

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	5,755.72		104,002.47	
	112200 DEPOSITS WITH VENDORS			9.25	
	Fund 20301 Assets Total	<u>5,755.72</u>		<u>104,011.72</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		50.00		75.00
	472200 REPROD & PUBLICATIONS		5,500.00		5,500.00
	Major Account 470000 Total		<u>5,550.00</u>		<u>5,575.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		205.72		410.01
	Major Account 480000 Total		<u>205.72</u>		<u>410.01</u>
	Fund 20301 Revenues Total		<u>5,755.72</u>		<u>5,985.01</u>
	Fund 20301 Total	<u>5,755.72</u>	<u>5,755.72</u>	<u>104,011.72</u>	<u>104,011.72</u>

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

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	13.22		1,121.53	
	Fund 20302 Assets Total	13.22		1,121.53	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		.74		.74
	Fund 20302 Liabilities Total		.74		.74
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		10.16		10.23
	Major Account 470000 Total		10.16		10.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.32		4.63
	Major Account 480000 Total		2.32		4.63
	Fund 20302 Revenues Total		12.48		14.86
	Fund 20302 Total	13.22	13.22	1,121.53	1,121.53

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

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	490.83		234,862.77	
	Fund 20310 Assets Total	490.83		234,862.77	
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		490.83		976.79
	Major Account 480000 Total		490.83		976.79
	Fund 20310 Revenues Total		490.83		976.79
	Fund 20310 Total	490.83	490.83	234,862.77	234,862.77

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	477.96		86,126.87	
		Fund 20330 Assets Total	477.96		86,126.87	
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		350.00		600.00
		Major Account 470000 Total		350.00		600.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		179.46		364.27
		Major Account 480000 Total		179.46		364.27
		Fund 20330 Revenues Total		529.46		964.27
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	51.50		233.95	
		Major Account 520000 Total	51.50		233.95	
		Fund 20330 Expenditures Total	51.50		233.95	
		Fund 20330 Total	529.46	529.46	86,360.82	86,360.82

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	3.13		1,497.66	
	Fund 20350 Assets Total	3.13		1,497.66	
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		3.13		6.24
	Major Account 480000 Total		3.13		6.24
	Fund 20350 Revenues Total		3.13		6.24
	Fund 20350 Total	3.13	3.13	1,497.66	1,497.66

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	661.69		56,937.02	
	132900 NSF ITEMS SUSPENSE			3,606.75	
	Fund 20510 Assets Total	<u>661.69</u>		<u>60,543.77</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
	Major Account 470000 Total				<u>.70</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		117.85		233.90
	484800 ROYALTY REVENUE		543.84		543.84
	Major Account 480000 Total		<u>661.69</u>		<u>777.74</u>
	Fund 20510 Revenues Total		<u>661.69</u>		<u>778.44</u>
	Fund 20510 Total	<u>661.69</u>	<u>661.69</u>	<u>60,543.77</u>	<u>60,543.77</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	8,774.10		280,575.40	
	139901 AR INVOICED (SYSTEM)	152.96		152.96	
	Fund 20515 Assets Total	<u>8,927.06</u>		<u>280,728.36</u>	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				269,088.74
	Fund 20515 Fund Equity Total				<u>269,088.74</u>
Revenues	470000 Revenues - Sales & Charges				
	471101 PUBLIC GUARDIAN FEE		5,800.00		9,215.00
	475100 REGISTRATION / LICENSE F		2,740.36		6,988.36
	Major Account 470000 Total		<u>8,540.36</u>		<u>16,203.36</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		561.42		1,115.98
	Major Account 480000 Total		<u>561.42</u>		<u>1,115.98</u>
	Fund 20515 Revenues Total		<u>9,101.78</u>		<u>17,319.34</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			5,505.00	
	523100 UTILITIES EXPENSE	174.72		174.72	
	Major Account 520000 Total	<u>174.72</u>		<u>5,679.72</u>	
	Fund 20515 Expenditures Total	<u>174.72</u>		<u>5,679.72</u>	
	Fund 20515 Total	<u>9,101.78</u>	<u>9,101.78</u>	<u>286,408.08</u>	<u>286,408.08</u>

Agency Number 005 SUPREME COURT
 Agency Division
 Fund 20520 PROBATION SUPERVISION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	112,085.60-		459,121.20	
	Fund 20520 Assets Total	112,085.60-		459,121.20	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,275.00		2,275.00
	Fund 20520 Liabilities Total		2,275.00		2,275.00
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		29,806.14		60,863.59
	474107 OFFENDER ASSESSMENT SCREENS		3,057.50		6,532.25
	Major Account 470000 Total		32,863.64		67,395.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,291.17		2,729.98
	Major Account 480000 Total		1,291.17		2,729.98
	Fund 20520 Revenues Total		34,154.81		70,125.82
Expenditures	520000 Operating Expenses				
	537100 LABORATORY SUP EXP	148,515.41		312,377.07	
	Major Account 520000 Total	148,515.41		312,377.07	
	Fund 20520 Expenditures Total	148,515.41		312,377.07	
	Fund 20520 Total	36,429.81	36,429.81	771,498.27	771,498.27

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	12,060.07		661,540.94	
		Fund 20530 Assets Total	12,060.07		661,540.94	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,731.41-		843.95
		Fund 20530 Liabilities Total		1,731.41-		843.95
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				669,140.35
		Fund 20530 Fund Equity Total				669,140.35
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		13,215.00		13,215.00
		Major Account 460000 Total		13,215.00		13,215.00
Revenues	470000	Revenues - Sales & Charges				
		474125 NSC EDUCATION FEE		21,047.00		44,312.00
		Major Account 470000 Total		21,047.00		44,312.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,398.19		2,793.67
		Major Account 480000 Total		1,398.19		2,793.67
		Fund 20530 Revenues Total		35,660.19		60,320.67
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	20.74		20.74	
		521200 COM EXPENSE - VOICE/DATA	276.65		552.21	
		521500 PUBLICATION & PRINT EXP	11,473.31		6,422.91	
		524700 RENT EXP-OTHER REAL PROP			3,650.00	
		525200 RENT EXP-DATA PROC EQUIP			1,575.00	
		531100 OFFICE SUPPLIES EXPENSE	1,892.40		2,834.09	
		533100 HOUSEHOLD & INSTIT EXP	42.87		42.87	
		533900 FOOD EXPENSE-INSTITUTIONS	38.09		9,661.07	
		534600 ED & RECREATIONAL SUP EX	1,179.40		1,254.40	
		547100 EDUCATIONAL SERVICES	2,510.00		7,067.00	
		554100 DATA SERVICES	258.07		516.14	
		554900 OTHER CONTRACTUAL SERVICES			900.00	
		Major Account 520000 Total	17,691.53		34,496.43	
Expenditures	570000	Travel Expenses				
		571100 LODGING	2,838.00		13,716.00	
		571800 MEALS - TRAVEL STATUS	78.00		2,779.69	

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				
	572100 COMMERCIAL TRANSPORTATIO	843.95		1,176.30	
	574500 PERSONAL VEHICLE MILEAGE	417.23		15,611.11	
	574600 CONTRACTUAL SERV - TRAVEL EXP			962.00	
	575100 MISC TRAVEL EXPENSE			22.50	
	Major Account 570000 Total	<u>4,177.18</u>	<u> </u>	<u>34,267.60</u>	<u> </u>
	Fund 20530 Expenditures Total	<u>21,868.71</u>	<u> </u>	<u>68,764.03</u>	<u> </u>
	Fund 20530 Total	<u>33,928.78</u>	<u>33,928.78</u>	<u>730,304.97</u>	<u>730,304.97</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	42,290.85-		1,009,426.27	
		Fund 20540 Assets Total	42,290.85-		1,009,426.27	
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		300.00
		Major Account 460000 Total		150.00		300.00
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		688.00		1,288.00
		474101 Revenue from NOL		94,124.50		195,271.00
		474144 COURT AUTOMATION FEES		184,385.50		391,695.20
		Major Account 470000 Total		279,198.00		588,254.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,457.55		5,158.64
		486600 CREDIT CARD CLEARING		22,752.36-		14,639.88
		Major Account 480000 Total		20,294.81-		19,798.52
		Fund 20540 Revenues Total		259,053.19		608,352.72
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	1,064.69		5,379.70	
		521400 CIO CHARGES	13,630.68		20,252.52	
		521500 PUBLICATION & PRINT EXP	245.23		245.23	
		522100 DUES & SUBSCRIPTION EXP	25,272.00		60,576.64	
		525100 RENT EXP-OFFICE EQUIP	8,973.35		35,893.40	
		525200 RENT EXP-DATA PROC EQUIP	114,792.00		348,967.55	
		525400 RENT EXP-COMM EQUIP	22,692.88		45,686.18	
		531100 OFFICE SUPPLIES EXPENSE			23.03	
		531200 IT SUPPLIES			82.10	
		532100 NON-CAPITALIZED EQUIP PU	2,358.06		2,358.06	
		532200 PERSONAL COMPUTING EQUIPMENT	13,022.90		13,022.90	
		532240 DATA STORAGE EQUIP			68,239.95	
		532280 VIDEO EQUIP			395.95	
		543100 IT CONSULTING-APPLICATIONS	84,660.33		132,068.36	
		554120 WIRELESS PHONE SERVICES	80.02		160.04	
		554150 CABLING SERVICES	75.50		75.50	
		554900 OTHER CONTRACTUAL SERVICES	3,500.68		7,363.18	

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				
	555100 DATA PROC SOFTW LIC FEE			80,196.98	
	555200 SOFTWARE - NEW PURCHASES	10,920.72		97,786.13	
	555510 SAAS SUBSCRIPTION FEES	55.00		2,113.98	
	Major Account 520000 Total	<u>301,344.04</u>		<u>920,887.38</u>	
	Fund 20540 Expenditures Total	<u>301,344.04</u>		<u>920,887.38</u>	
	Fund 20540 Total	<u>259,053.19</u>	<u>259,053.19</u>	<u>1,930,313.65</u>	<u>1,930,313.65</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	1,522.54		42,409.28	
		Fund 20545 Assets Total	1,522.54		42,409.28	
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		94.19		190.26
		Major Account 480000 Total		94.19		190.26
		Fund 20545 Revenues Total		94.19		190.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	786.05		1,572.11	
		515100 RETIREMENT PLANS EXPENSE	58.86		117.71	
		515200 FICA EXPENSE	43.63		87.26	
		515500 HEALTH INSURANCE EXPENSE	108.19		216.37	
		Major Account 510000 Total	996.73		1,993.45	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			197.00	
		524600 RENT EXPENSE-BUILDINGS	620.00		620.00	
		Major Account 520000 Total	620.00		817.00	
		Fund 20545 Expenditures Total	1,616.73		2,810.45	
		Fund 20545 Total	94.19	94.19	45,219.73	45,219.73

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	13,951.82		206,467.89	
		Fund 20550 Assets Total	13,951.82		206,467.89	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,240.00-		
		Fund 20550 Liabilities Total		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		15,784.25		33,235.00
		Major Account 470000 Total		15,784.25		33,235.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		407.57		814.58
		Major Account 480000 Total		407.57		814.58
		Fund 20550 Revenues Total		16,191.82		34,049.58
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			4,480.00	
		559100 OTHER OPERATING EXP	22,500.00-			
		Major Account 520000 Total	22,500.00-		4,480.00	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	22,500.00		22,500.00	
		Major Account 590000 Total	22,500.00		22,500.00	
		Fund 20550 Expenditures Total			26,980.00	
		Fund 20550 Total	13,951.82	13,951.82	233,447.89	233,447.89

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	38,682.38		333,959.83	
		Fund 20555 Assets Total	38,682.38		333,959.83	
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		37,950.00		79,950.00
		Major Account 470000 Total		37,950.00		79,950.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		732.38		1,716.97
		Major Account 480000 Total		732.38		1,716.97
		Fund 20555 Revenues Total		38,682.38		81,666.97
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	230,000.00			
		Major Account 520000 Total	230,000.00			
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	230,000.00		230,000.00	
		Major Account 590000 Total	230,000.00		230,000.00	
		Fund 20555 Expenditures Total			230,000.00	
		Fund 20555 Total	38,682.38	38,682.38	563,959.83	563,959.83

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	4,604.73		745,578.56	
		Fund 20560 Assets Total	4,604.73		745,578.56	
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		20,357.33		28,426.67
		Major Account 460000 Total		20,357.33		28,426.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,573.78		3,139.70
		Major Account 480000 Total		1,573.78		3,139.70
		Fund 20560 Revenues Total		21,931.11		31,566.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,158.03		23,007.11	
		511702 LOCATION INCENTIVE	50.00		100.00	
		512100 VACATION LEAVE EXPENSE	829.26		967.47	
		512300 HOLIDAY LEAVE EXPENSE	276.42		552.84	
		515100 RETIREMENT PLANS EXPENSE	918.29		1,836.55	
		515200 FICA EXPENSE	861.22		1,722.44	
		515500 HEALTH INSURANCE EXPENSE	3,233.16		6,466.33	
		Major Account 510000 Total	17,326.38		34,652.74	
		Fund 20560 Expenditures Total	17,326.38		34,652.74	
		Fund 20560 Total	21,931.11	21,931.11	780,231.30	780,231.30

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	43,187.60-		639,884.99	
		139901 AR INVOICED (SYSTEM)	741.00-			
		Fund 20565 Assets Total	<u>43,928.60-</u>		<u>639,884.99</u>	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		114.19-		
		Fund 20565 Liabilities Total		<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		2,739.91		5,448.65
		465100 NONGRANT REIMBURSEMENTS		741.00		13,606.79
		Major Account 460000 Total		<u>3,480.91</u>		<u>19,055.44</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,447.75		2,859.47
		Major Account 480000 Total		<u>1,447.75</u>		<u>2,859.47</u>
		Fund 20565 Revenues Total		<u>4,928.66</u>		<u>21,914.91</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,735.09		13,478.44	
		511800 COMPENSATORY TIME PAID			145.76	
		512100 VACATION LEAVE EXPENSE	2,332.17		2,445.54	
		512200 SICK LEAVE EXPENSE			64.78	
		512300 HOLIDAY LEAVE EXPENSE	259.13		518.26	
		515100 RETIREMENT PLANS EXPENSE	623.47		1,246.93	
		515200 FICA EXPENSE	630.84		1,261.71	
		Major Account 510000 Total	<u>9,580.70</u>		<u>19,161.42</u>	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	741.00		1,482.00	
		523100 UTILITIES EXPENSE	165.74		444.38	
		524600 RENT EXPENSE-BUILDINGS	2,757.38		5,514.76	
		554900 OTHER CONTRACTUAL SERVICES	35,498.25		35,498.25	
		Major Account 520000 Total	<u>39,162.37</u>		<u>42,939.39</u>	
		Fund 20565 Expenditures Total	<u>48,743.07</u>		<u>62,100.81</u>	
		Fund 20565 Total	<u>4,814.47</u>	<u>4,814.47</u>	<u>701,985.80</u>	<u>701,985.80</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	58,434.56-		350,704.15	
		Fund 20570 Assets Total	58,434.56-		350,704.15	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		64.28-		
		Fund 20570 Liabilities Total		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				
		475100 REGISTRATION / LICENSE F		3,207.50		3,207.50
		476100 OTHER LIC PERM & FEES		4,100.00		9,475.00
		Major Account 470000 Total		7,307.50		12,682.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		980.36		2,078.57
		Major Account 480000 Total		980.36		2,078.57
		Fund 20570 Revenues Total		8,287.86		14,761.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	32,417.89		62,030.73	
		512100 VACATION LEAVE EXPENSE	1,620.60		4,730.15	
		512200 SICK LEAVE EXPENSE	2,077.11		5,779.37	
		512300 HOLIDAY LEAVE EXPENSE	1,757.82		3,419.51	
		515100 RETIREMENT PLANS EXPENSE	2,835.96		5,687.86	
		515200 FICA EXPENSE	2,820.84		5,638.85	
		515500 HEALTH INSURANCE EXPENSE	2,206.94		4,413.88	
		516300 EMPLOYEE ASSISTANCE PRO			64.28	
		516500 WORKERS COMP PREMIUMS			1,130.14	
		Major Account 510000 Total	45,737.16		92,894.77	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	130.08		200.03	
		521200 COM EXPENSE - VOICE/DATA	385.28		769.28	
		521400 CIO CHARGES	457.50		795.50	
		521500 PUBLICATION & PRINT EXP	374.90		374.90	
		522100 DUES & SUBSCRIPTION EXP	141.28		174.49	
		522200 CONFERENCE REGISTRATION	195.00		1,540.00	
		524600 RENT EXPENSE-BUILDINGS	2,650.68		5,301.36	
		531100 OFFICE SUPPLIES EXPENSE	134.97		185.23	

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				
	541100 ACCTG & AUDITING SERVICES			685.11	
	541200 PURCHASING ASSESSMENT			110.91	
	541700 LEGAL RELATED EXPENSE	7,943.80		13,467.57	
	543100 IT CONSULTING-APPLICATIONS			7,962.00	
	548400 TRANSACTION PROCESSING SE	53.59		54.59	
	549200 JANITORIAL/SECURITY SRVS	200.00		400.00	
	554120 WIRELESS PHONE SERVICES	122.78		245.56	
	554900 OTHER CONTRACTUAL SERVICES	6,873.99		14,323.00	
	555100 DATA PROC SOFTW LIC FEE			370.45	
	Major Account 520000 Total	19,663.85		46,959.98	
Expenditures	570000 Travel Expenses				
	571100 LODGING	680.73		778.73	
	571800 MEALS - TRAVEL STATUS	79.58		79.58	
	574500 PERSONAL VEHICLE MILEAGE	442.78		442.78	
	575100 MISC TRAVEL EXPENSE	54.04		54.04	
	Major Account 570000 Total	1,257.13		1,355.13	
	Fund 20570 Expenditures Total	66,658.14		141,209.88	
	Fund 20570 Total	8,223.58	8,223.58	491,914.03	491,914.03

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	41,933.42		11,008,669.46	
	132200 DUE FROM OTHER GOVERNMENT			.02-	
	Fund 20580 Assets Total	41,933.42		11,008,669.44	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,197.14		1,490.86-
	215100 DUE TO FUND - SHORT TERM				20,000.00-
	Fund 20580 Liabilities Total		2,197.14		21,490.86-
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		225.00		2,143.50
	474102 DRUG TESTING		779.50		1,574.50
	474104 ADMIN. ENROLLMENT FEE		19,040.22		37,424.73
	474105 REG. PROB. PROG. FEE		119,360.95		247,643.88
	474106 ISP MO. PROG. FEE		12,238.15		23,213.53
	Major Account 470000 Total		151,643.82		312,000.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23,154.90		46,349.48
	484500 REIMB NON-GOVT SOURCES		999.75		999.75
	Major Account 480000 Total		24,154.65		47,349.23
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				20,000.00
	Major Account 490000 Total				20,000.00
	Fund 20580 Revenues Total		175,798.47		379,349.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,162.16		7,016.95	
	515200 FICA EXPENSE	88.91		536.80	
	Major Account 510000 Total	1,251.07		7,553.75	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	263.87		500.79	
	521500 PUBLICATION & PRINT EXP	1,925.43		1,925.43	
	531200 IT SUPPLIES	1,167.63		1,167.63	
	534600 ED & RECREATIONAL SUP EX	285.84		331.41	
	545200 MEDICAL ASSESSMENT SERV	1,815.00		6,161.00	

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				
	545204 CO-OCCURRING EVALUATION	2,513.00		3,780.00	
	545210 SH RISK ASSESSMENT	3,214.00		7,030.00	
	546901 SA SHORT TERM RESIDENTIAL	42,748.00		105,852.00	
	546902 SA INTENSIVE OUTPATIENT	7,457.00		29,048.00	
	546903 SA OUTPATIENT SERVICES	6,697.00		23,885.00	
	546922 MH OUTPATIENT SRVS	3,057.00		5,991.00	
	546923 SH OUTPATIENT	1,490.00		11,548.00	
	547100 EDUCATIONAL SERVICES	6,300.00		6,300.00	
	547437 CAM	4,486.75		30,083.50	
	547446 Halfway House	1,860.00		3,700.00	
	547448 Trans Living Level 2	26,046.00		106,011.00	
	547460 incentive	4,379.60		4,826.53	
	554900 OTHER CONTRACTUAL SERVICES			13,000.00	
	Major Account 520000 Total	<u>115,706.12</u>		<u>361,141.29</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	5,978.00		5,978.00	
	571800 MEALS - TRAVEL STATUS	2,986.89		3,086.76	
	574500 PERSONAL VEHICLE MILEAGE	9,914.11		10,454.88	
	574600 CONTRACTUAL SERV - TRAVEL EXP	226.00		226.00	
	Major Account 570000 Total	<u>19,105.00</u>		<u>19,745.64</u>	
	Fund 20580 Expenditures Total	<u>136,062.19</u>		<u>388,440.68</u>	
	Fund 20580 Total	<u>177,995.61</u>	<u>177,995.61</u>	<u>11,397,110.12</u>	<u>11,397,110.12</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	40,361.69-		293,596.20	
		Fund 20585 Assets Total	40,361.69-		293,596.20	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		143.04-		
		Fund 20585 Liabilities Total		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		242.50		277.50
		475200 EXAMINATION FEES		14,755.25		14,905.25
		Major Account 470000 Total		14,997.75		15,182.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		719.99		1,444.58
		Major Account 480000 Total		719.99		1,444.58
		Fund 20585 Revenues Total		15,717.74		16,627.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,912.16		5,824.32	
		515100 RETIREMENT PLANS EXPENSE	218.06		436.14	
		515200 FICA EXPENSE	216.68		423.81	
		515500 HEALTH INSURANCE EXPENSE	558.55		1,117.10	
		516300 EMPLOYEE ASSISTANCE PRO			8.04	
		516500 WORKERS COMP PREMIUMS			282.53	
		Major Account 510000 Total	3,905.45		8,091.94	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	75.37		177.25	
		521200 COM EXPENSE - VOICE/DATA	21.70		43.31	
		521400 CIO CHARGES	76.00		114.00	
		522100 DUES & SUBSCRIPTION EXP	132.64		508.35	
		522600 JOB APPLICANT EXPENSE	45.55		6,903.55	
		524700 RENT EXP-OTHER REAL PROP	4,464.00		4,570.08	
		525200 RENT EXP-DATA PROC EQUIP	1,064.56		1,064.56	
		533900 FOOD EXPENSE-INSTITUTIONS	2,295.20		2,295.20	
		534600 ED & RECREATIONAL SUP EX	25,116.00		25,116.00	
		541100 ACCTG & AUDITING SERVICES			171.28	
		541200 PURCHASING ASSESSMENT			27.73	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20585 BAR COMMISSION CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	1,155.26		1,155.26	
	548400 TRANSACTION PROCESSING SE	477.77		526.58	
	554900 OTHER CONTRACTUAL SERVICES	11,750.00		11,750.00	
	555100 DATA PROC SOFTW LIC FEE			90.39	
	559100 OTHER OPERATING EXP	5,195.64		5,195.64	
	Major Account 520000 Total	<u>51,869.69</u>		<u>59,709.18</u>	
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	161.25		318.75	
	Major Account 570000 Total	<u>161.25</u>		<u>318.75</u>	
	Fund 20585 Expenditures Total	<u>55,936.39</u>		<u>68,119.87</u>	
	Fund 20585 Total	<u>15,574.70</u>	<u>15,574.70</u>	<u>361,716.07</u>	<u>361,716.07</u>

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	22,676.42		1,840,631.81	
		132900 NSF ITEMS SUSPENSE	798.07-			
		Fund 20595 Assets Total	21,878.35		1,840,631.81	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		40.18-		
		Fund 20595 Liabilities Total		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		46,142.89		46,342.89
		475100 REGISTRATION / LICENSE F		762.50		762.50
		Major Account 470000 Total		46,905.39		47,105.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,861.04		7,692.15
		Major Account 480000 Total		3,861.04		7,692.15
		Fund 20595 Revenues Total		50,766.43		54,797.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,497.89		29,208.98	
		512100 VACATION LEAVE EXPENSE	345.14		876.04	
		512200 SICK LEAVE EXPENSE	665.49		974.08	
		512300 HOLIDAY LEAVE EXPENSE	609.51		1,176.96	
		515100 RETIREMENT PLANS EXPENSE	1,206.93		2,413.84	
		515200 FICA EXPENSE	1,155.38		2,320.30	
		515500 HEALTH INSURANCE EXPENSE	2,424.87		4,849.74	
		516300 EMPLOYEE ASSISTANCE PRO			40.18	
		516500 WORKERS COMP PREMIUMS			847.60	
		Major Account 510000 Total	20,905.21		42,707.72	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			20.63	
		521200 COM EXPENSE - VOICE/DATA	673.30		1,346.38	
		521400 CIO CHARGES	152.00		228.00	
		521500 PUBLICATION & PRINT EXP	2,153.06		41.90	
		527400 REP & MAINT-DATA PROC			2,200.00	
		531100 OFFICE SUPPLIES EXPENSE	18.04		556.31	
		532240 DATA STORAGE EQUIP			5,949.04	

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				
	541100 ACCTG & AUDITING SERVICES			513.83	
	541200 PURCHASING ASSESSMENT			83.18	
	543100 IT CONSULTING-APPLICATIONS	3,270.00		4,012.50	
	548400 TRANSACTION PROCESSING SE	1,438.53		1,557.45	
	554120 WIRELESS PHONE SERVICES	90.52		184.04	
	Major Account 520000 Total	<u>7,795.45</u>		<u>16,693.26</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	147.24		147.24	
	Major Account 570000 Total	<u>147.24</u>		<u>147.24</u>	
	Fund 20595 Expenditures Total	<u>28,847.90</u>		<u>59,548.22</u>	
	Fund 20595 Total	<u>50,726.25</u>	<u>50,726.25</u>	<u>1,900,180.03</u>	<u>1,900,180.03</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	9,800.02		29,640.85	
		139901 AR INVOICED (SYSTEM)	55,909.62		55,601.58	
		Fund 40500 Assets Total	46,109.60		85,242.43	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		21.21		
		215100 DUE TO FUND - SHORT TERM				20,000.00
		Fund 40500 Liabilities Total		21.21		20,000.00
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
		Major Account 460000 Total				55,601.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		63.54		186.98
		Major Account 480000 Total		63.54		186.98
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				20,000.00
		Major Account 490000 Total				20,000.00
		Fund 40500 Revenues Total		63.54		35,788.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,563.52		29,127.03	
		515100 RETIREMENT PLANS EXPENSE	1,090.51		2,181.04	
		515200 OASDI EXPENSE	1,051.16		2,102.33	
		515500 HEALTH INSURANCE EXPENSE	2,553.44		5,106.89	
		516300 EMPLOYEE ASSISTANCE PRO			21.21	
		516500 WORKERS COMP PREMIUMS	180.82		745.89	
		Major Account 510000 Total	19,439.45		39,284.39	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	100.32		150.48	
		524700 RENT EXP-OTHER REAL PROP	4,519.04		4,519.04	
		531100 OFFICE SUPPLIES EXPENSE	1,393.73		1,393.73	
		533900 FOOD EXPENSE	10,874.58		10,874.58	
		541100 ACCTG & AUDITING SERVICE	109.62		452.18	
		541200 PURCHASING ASSESSMENT	17.74		73.19	

Agency Number 005 SUPREME COURT

Agency Division

Fund 40500 SUPREME COURT GRANTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	4,000.00		4,000.00	
	554120 WIRELESS PHONE SERVICES	59.74		119.48	
	554900 OTHER CONTRACTUAL SERVICES	1,720.00		2,325.00	
	Major Account 520000 Total	<u>22,794.77</u>		<u>23,907.68</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,862.00		1,862.00	
	571800 MEALS - TRAVEL STATUS	43.02		43.02	
	574500 PERSONAL VEHICLE MILEAGE	210.67		767.13	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,802.02		1,802.02	
	Major Account 570000 Total	<u>3,917.71</u>		<u>4,474.17</u>	
	Fund 40500 Expenditures Total	<u>46,151.93</u>		<u>67,666.24</u>	
	Fund 40500 Total	<u>42.33</u>	<u>42.33</u>	<u>152,908.67</u>	<u>152,908.67</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 40520 PROBATION GRANTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	18,478.83-		136,492.40	
		139901 AR INVOICED (SYSTEM)	1,113.09-		68,962.25	
		Fund 40520 Assets Total	19,591.92-		205,454.65	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,791.69-		
		Fund 40520 Liabilities Total		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		3,973.81		26,377.48
		Major Account 460000 Total		3,973.81		26,377.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		368.04		753.06
		Major Account 480000 Total		368.04		753.06
		Fund 40520 Revenues Total		4,341.85		27,130.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,996.35		25,405.42	
		511600 PER DIEM PAYMENTS	2,037.51		4,241.51	
		512100 VACATION LEAVE EXPENSE	207.32		1,146.90	
		512200 SICK LEAVE EXPENSE	240.00		334.79	
		512300 HOLIDAY LEAVE EXPENSE	447.32		894.64	
		515100 RETIREMENT PLANS EXPENSE	1,040.14		2,080.26	
		515200 FICA EXPENSE	1,163.08		2,423.15	
		515500 HEALTH INSURANCE EXPENSE	2,479.36		4,958.72	
		Major Account 510000 Total	20,611.08		41,485.39	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	554.06		554.06	
		524700 RENT EXP-OTHER REAL PROP	125.00		125.00	
		533900 FOOD EXPENSE-INSTITUTIONS	220.00		220.00	
		534600 ED & RECREATIONAL SUP EX			2,628.10	
		555540 SAAS MAINTENANCE			180.00	
		Major Account 520000 Total	899.06		3,707.16	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	631.94		973.85	

Agency Number 005 SUPREME COURT
Agency Division
Fund 40520 PROBATION GRANTS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>631.94</u>	<u></u>	<u>973.85</u>	<u></u>
	Fund 40520 Expenditures Total	<u>22,142.08</u>	<u></u>	<u>46,166.40</u>	<u></u>
	Fund 40520 Total	<u>2,550.16</u>	<u>2,550.16</u>	<u>251,621.05</u>	<u>251,621.05</u>

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	1.20		574.92	
	Fund 20930 Assets Total	1.20		574.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				572.53
	Fund 20930 Fund Equity Total				572.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.20		2.39
	Major Account 480000 Total		1.20		2.39
	Fund 20930 Revenues Total		1.20		2.39
	Fund 20930 Total	1.20	1.20	574.92	574.92

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	110,041.60-		5,921,585.02	
		Fund 20931 Assets Total	110,041.60-		5,921,585.02	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		222,441.43-		10,100.00
		Fund 20931 Liabilities Total		222,441.43-		10,100.00
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		358,739.56		724,921.83
		471140 DRIVERS RECORDS-RECDS MGMT		9,556.00-		9,367.00-
		Major Account 470000 Total		349,183.56		715,554.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,501.06		21,963.81
		485100 FINES FORFEITS & PENALTI		2,000.00		2,000.00
		Major Account 480000 Total		13,501.06		23,963.81
		Fund 20931 Revenues Total		362,684.62		739,518.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,984.89		28,752.26	
		512100 VACATION LEAVE EXPENSE	1,726.36		6,520.21	
		512200 SICK LEAVE EXPENSE	737.44		900.95	
		512300 HOLIDAY LEAVE EXPENSE	892.67		1,785.34	
		512800 ADMINISTRATIVE LEAVE EXP			724.30	
		515100 RETIREMENT PLANS EXPENSE	1,448.29		2,896.60	
		515200 FICA EXPENSE	1,373.73		2,764.72	
		515500 HEALTH INSURANCE EXPENSE	3,504.49		7,009.04	
		516300 EMPLOYEE ASSISTANCE PRO	40.01		40.01	
		516500 WORKERS COMP PREMIUMS	1,443.31		1,443.31	
		Major Account 510000 Total	27,151.19		52,836.74	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	181.07		352.91	
		521500 PUBLICATION & PRINT EXP	17.52		17.52	
		522100 DUES & SUBSCRIPTION EXP			64.26	
		524600 RENT EXPENSE-BUILDINGS	3,111.00		3,111.00	
		527100 REP & MAINT-OFFICE EQUIP			78.00	
		531100 OFFICE SUPPLIES EXPENSE	6.28		6.28	

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532200 PERSONAL COMPUTING EQUIPMENT			1,050.00	
	534600 ED & RECREATIONAL SUP EX	55.27		55.27	
	541100 ACCTG & AUDITING SERVICES	1,192.29		1,192.29	
	541200 PURCHASING ASSESSMENT	253.75		253.75	
	554900 OTHER CONTRACTUAL SERVICES	218,264.97		446,913.15	
	559100 OTHER OPERATING EXP	51.45		51.45	
	Major Account 520000 Total	<u>223,133.60</u>		<u>453,145.88</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,765.25	
	Major Account 580000 Total			<u>2,765.25</u>	
	Fund 20931 Expenditures Total	<u>250,284.79</u>		<u>508,747.87</u>	
	Fund 20931 Total	<u>140,243.19</u>	<u>140,243.19</u>	<u>6,430,332.89</u>	<u>6,430,332.89</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	12,032.67		327,283.24	
		139901 AR INVOICED (SYSTEM)	20,258.00			
		Fund 20950 Assets Total	<u>8,225.33</u>		<u>327,283.24</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
		Major Account 460000 Total				<u>20,258.00</u>
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		1,490.00		2,150.00
		Major Account 470000 Total		<u>1,490.00</u>		<u>2,150.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		659.25		1,327.97
		486500 MISCELLANEOUS ADJUSTMENT		90.00		239.50
		Major Account 480000 Total		<u>749.25</u>		<u>1,567.47</u>
		Fund 20950 Revenues Total		<u>2,239.25</u>		<u>23,975.47</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	196.53		257.17	
		521400 CIO CHARGES	1,516.45		1,516.45	
		524600 RENT EXPENSE-BUILDINGS	8,751.60		8,751.60	
		Major Account 520000 Total	<u>10,464.58</u>		<u>10,525.22</u>	
		Fund 20950 Expenditures Total	<u>10,464.58</u>		<u>10,525.22</u>	
		Fund 20950 Total	<u>2,239.25</u>	<u>2,239.25</u>	<u>337,808.46</u>	<u>337,808.46</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	285,686.34-		5,849,384.59	
		112100 PETTY CASH			400.00	
		132900 NSF ITEMS SUSPENSE	120.00		120.00	
		139901 AR INVOICED (SYSTEM)	40.00-		150.00	
		Fund 20960 Assets Total	285,606.34-		5,850,054.59	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,258.00-		
		211900 AAI DUE TO VENDOR (SYSTE		1,512.78-		1,512.78-
		213100 DUE TO GOVERNMENT				121.00
		214100 DEPOSITS		11,947.58		749,928.64
		Fund 20960 Liabilities Total		9,176.80		748,536.86
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		71,421.46		148,631.21
		471120 ADM CERTIFICATES W/SEAL		3,410.00		6,950.00
		471140 CORP CERTIFICATES W/SEAL		4,818.00		8,958.05
		471150 SEE CHART OF ACCOUNTS		4,634.00		8,322.00
		471170 AUTHENTICATIONS W/SEAL		360.00		660.00
		472200 REPROD & PUBLICATIONS		448.50		1,056.00
		472220 ADM RECORD COPIES		584.00		1,194.00
		472240 CORP RECORD COPIES		1,779.23		2,716.28
		474100 GENERAL BUSINESS FEES		1,360.00-		3,850.00-
		474101 UCC FEES		4,046.00		8,504.00
		474102 EFS FEES		308.00		504.00
		474103 STATE TAX LIEN FEES		5,020.00		9,540.00
		474104 FEDERAL TAX LIEN FEES		3,128.00		3,848.00
		474105 SEARCH FEES		490.00		770.00
		474118 ORIG PLAIN CLOTHES INVEST		315.00		441.00
		474120 NOTARY PUBLIC FEES		5,805.00		10,327.50
		474124 ELEC NOTARY FEES		500.00		1,100.00
		474126 DEBT MGMT MISC		450.00		950.00
		474131 COLLECTION AGENCY INVEST		600.00		800.00
		474132 ORIG COLLECTION AGENCY FE		600.00		800.00
		474134 ORIG BRANCH OFFICE FEES		250.00		350.00
		474136 SOLICITORS CERTIFICATE FEE		1,081.00		1,443.00

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				
	474137 DOMESTIC LLC FILING		113,608.00		212,620.00
	474138 FOREIGN LLC FILING		11,620.00		20,298.00
	474140 ORIG DETECTIVE AGENCY FEE		138.00		138.00
	474160 ORIG PRIVATE DETECTIVE FE				176.00
	475118 DOMESTIC NAME RESERVATION		168.00		288.00
	475120 NON-PROFIT BIENNIAL FEES		1,947.60		3,819.60
	475122 TRADEMARK APPLIC FEES		88.00		132.00
	475124 TRADEMARK RENEWAL FEES		44.00		44.00
	475125 SERVICE MARK APPLIC FEES		264.00		352.00
	475127 SERVICE MARK RENEWAL FEES				176.00
	475128 DOM LIMITED PARTNERSHIPS		400.00		608.00
	475129 FOREIGN LIMITED PARTNER		288.00		592.00
	475130 DOMESTIC FILING FEES		6,144.00		11,887.22
	475140 FOREIGN CORP FILING FEES		5,654.00		10,381.20
	475150 NON-PROFIT FILING FEES		4,592.00		8,810.00
	475160 TRADE NAME APPLIC FEES		11,016.00		18,294.00
	475170 TRADE NAME ASSIGN FEES		156.00		314.00
	475210 TRADE NAME RENEWAL FEES		2,948.00		4,884.00
	Major Account 470000 Total		267,763.79		507,829.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,031.25		25,994.98
	484500 REIMB NON-GOVT SOURCES		56.52		56.52
	485100 FINES FORFEITS & PENALTI		240.00		330.00
	486300 CLEARING ACCOUNT		4,697.95-		1,338.84-
	486500 MISCELLANEOUS ADJUSTMENT		70.00		70.00
	486600 CREDIT CARD CLEARING		11,790.02-		5,732.64
	Major Account 480000 Total		3,090.20-		30,845.30
	Fund 20960 Revenues Total		264,673.59		538,674.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	88,328.47		179,750.30	
	511800 COMPENSATORY TIME PAID			1,187.19	
	512100 VACATION LEAVE EXPENSE	10,762.21		22,562.54	
	512200 SICK LEAVE EXPENSE	8,917.85		18,050.55	
	512300 HOLIDAY LEAVE EXPENSE	5,378.31		11,110.54	
	515100 RETIREMENT PLANS EXPENSE	8,490.48		17,421.88	
	515200 FICA EXPENSE	8,026.15		16,436.09	
	515500 HEALTH INSURANCE EXPENSE	20,575.43		41,450.99	
	516300 EMPLOYEE ASSISTANCE PRO	223.55-		305.65	

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	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS	11,025.06		11,025.06	
	Major Account 510000 Total	161,280.41		319,300.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	21,274.18		34,879.20	
	521400 CIO CHARGES	451.19		22,147.13	
	521500 PUBLICATION & PRINT EXP	12,663.51		14,963.15	
	522100 DUES & SUBSCRIPTION EXP	428.40		149.94	
	522200 CONFERENCE REGISTRATION	435.00		435.00	
	524600 RENT EXPENSE-BUILDINGS	2,917.20		4,375.80	
	527100 REP & MAINT-OFFICE EQUIP	1,721.25		1,721.25	
	531100 OFFICE SUPPLIES EXPENSE	712.33		1,259.73	
	534600 ED & RECREATIONAL SUP EX	422.20		422.20	
	541100 ACCTG & AUDITING SERVICES	9,107.56		9,107.56	
	541200 PURCHASING ASSESSMENT	1,938.30		1,938.30	
	542100 SOS TEMP SERV - PERSONNEL	4,285.43		5,736.57	
	554900 OTHER CONTRACTUAL SERVICES	1,292.00		2,550.00	
	555440 CUSTOMIZED MAINTENANCE	36,410.00		36,410.00	
	555520 SAAS IMPLEMENTATION	292,686.00		292,686.00	
	555540 SAAS MAINTENANCE	40.00		40.00	
	556300 SURETY & NOTARY BONDS	70.00		70.00	
	559100 OTHER OPERATING EXP	744.00		1,624.48	
	Major Account 520000 Total	381,764.15		430,516.31	
Expenditures	570000 Travel Expenses				
	571100 LODGING	3,683.89		3,683.89	
	571800 MEALS - TRAVEL STATUS	597.14		597.14	
	572100 COMMERCIAL TRANSPORTATIO	3,851.85		3,851.85	
	574500 PERSONAL VEHICLE MILEAGE	685.84		979.30	
	575100 MISC TRAVEL EXPENSE	847.20		847.20	
	Major Account 570000 Total	9,665.92		9,959.38	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	6,746.25		6,746.25	
	Major Account 580000 Total	6,746.25		6,746.25	
	Fund 20960 Expenditures Total	559,456.73		766,522.73	
	Fund 20960 Total	273,850.39	273,850.39	6,616,577.32	6,616,577.32

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	468,728.72-		6,379,695.46	
		Fund 40900 Assets Total	468,728.72-		6,379,695.46	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		13,800.00		13,800.00
		211900 AAI DUE TO VENDOR (SYSTE		13,940.20-		
		Fund 40900 Liabilities Total		140.20-		13,800.00
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		14,342.43		28,241.21
		Major Account 480000 Total		14,342.43		28,241.21
		Fund 40900 Revenues Total		14,342.43		28,241.21
Expenditures	520000	Operating Expenses				
		555100 DATA PROC SOFTW LIC FEE	220,535.00		220,535.00	
		555310 COTS LICENSE FEES			13,940.20	
		555510 SAAS SUBSCRIPTION FEES	260,600.00		260,600.00	
		Major Account 520000 Total	481,135.00		495,075.20	
Expenditures	570000	Travel Expenses				
		571100 LODGING	763.59		763.59	
		571800 MEALS - TRAVEL STATUS	120.76		120.76	
		572100 COMMERCIAL TRANSPORTATIO	757.82		757.82	
		574500 PERSONAL VEHICLE MILEAGE	87.78		87.78	
		575100 MISC TRAVEL EXPENSE	66.00		66.00	
		Major Account 570000 Total	1,795.95		1,795.95	
		Fund 40900 Expenditures Total	482,930.95		496,871.15	
		Fund 40900 Total	14,202.23	14,202.23	6,876,566.61	6,876,566.61

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	5,602.35-		94,618.45	
	139901 AR INVOICED (SYSTEM)	1,474.86		36,346.22	
	Fund 50900 Assets Total	4,127.49-		130,964.67	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,621.34		1,621.34
	211900 AAI DUE TO VENDOR (SYSTE		1,034.47-		
	Fund 50900 Liabilities Total		586.87		1,621.34
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		51,003.25		100,731.15
	Major Account 470000 Total		51,003.25		100,731.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		235.25		479.19
	Major Account 480000 Total		235.25		479.19
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				241.96
	Major Account 490000 Total				241.96
	Fund 50900 Revenues Total		51,238.50		101,452.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,589.21		28,904.29	
	512100 VACATION LEAVE EXPENSE	1,362.73		2,128.47	
	512200 SICK LEAVE EXPENSE	609.54		1,000.48	
	512300 HOLIDAY LEAVE EXPENSE	798.83		1,547.45	
	515100 RETIREMENT PLANS EXPENSE	1,296.00		2,510.54	
	515200 FICA EXPENSE	1,234.28		2,371.08	
	515500 HEALTH INSURANCE EXPENSE	3,942.78		7,692.07	
	516300 EMPLOYEE ASSISTANCE PRO	58.08		58.08	
	516500 WORKERS COMP PREMIUMS	2,095.13		2,095.13	
	Major Account 510000 Total	25,986.58		48,307.59	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	362.13		1,559.36	
	521500 PUBLICATION & PRINT EXP	320.56		320.56	
	524600 RENT EXPENSE-BUILDINGS	22,720.50		48,745.80	

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527100 REP & MAINT-OFFICE EQUIP			896.00	
	527800 REP & MAINT-OTHER PROPER	1,724.50		1,724.50	
	534600 ED & RECREATIONAL SUP EX	80.23		80.23	
	541100 ACCTG & AUDITING SERVICES	1,730.74		1,730.74	
	541200 PURCHASING ASSESSMENT	368.34		368.34	
	554900 OTHER CONTRACTUAL SERVICES	699.45		699.45	
	555340 COTS MAINTENANCE	1,621.34		2,508.81	
	556100 INSURANCE EXPENSE	412.00		412.00	
	559100 OTHER OPERATING EXP	73.51		73.49	
	Major Account 520000 Total	<u>29,966.28</u>		<u>59,119.28</u>	
	Fund 50900 Expenditures Total	<u>55,952.86</u>		<u>107,426.87</u>	
	Fund 50900 Total	<u>51,825.37</u>	<u>51,825.37</u>	<u>238,391.54</u>	<u>238,391.54</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	102,203.88-		822,502.84	
		Fund 21010 Assets Total	102,203.88-		822,502.84	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		61.96		61.96
		Fund 21010 Liabilities Total		61.96		61.96
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		30,989.94		152,323.07
		471107 SPECIAL AUDITS PERFORMED				59,998.55
		Major Account 470000 Total		30,989.94		212,321.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,936.72		3,619.58
		Major Account 480000 Total		1,936.72		3,619.58
		Fund 21010 Revenues Total		32,926.66		215,941.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	91,048.35		181,478.81	
		511200 TEMPORARY SALARIES-WAGE	150.00		354.00	
		512100 VACATION LEAVE EXPENSE	8,893.61		17,924.08	
		512200 SICK LEAVE EXPENSE	2,610.92		5,246.63	
		512300 HOLIDAY LEAVE EXPENSE	4,250.31		9,730.49	
		512600 CIVIL LEAVE EXPENSE			57.11	
		515100 RETIREMENT PLANS EXPENSE	7,997.48		16,057.06	
		515200 FICA EXPENSE	7,825.19		15,713.29	
		515500 HEALTH INSURANCE EXPENSE	11,259.00		24,003.43	
		Major Account 510000 Total	134,034.86		270,564.90	
Expenditures	570000	Travel Expenses				
		571100 LODGING	661.96		661.96	
		571800 MEALS - TRAVEL STATUS	495.68		495.68	
		Major Account 570000 Total	1,157.64		1,157.64	
		Fund 21010 Expenditures Total	135,192.50		271,722.54	
		Fund 21010 Total	32,988.62	32,988.62	1,094,225.38	1,094,225.38

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	4,641.01		123,354.49	
		Fund 21110 Assets Total	4,641.01		123,354.49	
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		11,363.24		23,410.58
		Major Account 470000 Total		11,363.24		23,410.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		244.86		473.45
		Major Account 480000 Total		244.86		473.45
		Fund 21110 Revenues Total		11,608.10		23,884.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,883.98		7,533.04	
		511200 TEMPORARY SALARIES-WAGE	1,110.00		1,110.00	
		512100 VACATION LEAVE EXPENSE	187.94		375.88	
		512200 SICK LEAVE EXPENSE			46.98	
		512300 HOLIDAY LEAVE EXPENSE			187.94	
		515100 RETIREMENT PLANS EXPENSE	304.90		609.80	
		515200 FICA EXPENSE	363.17		641.42	
		515500 HEALTH INSURANCE EXPENSE	1,117.10		2,234.20	
		Major Account 510000 Total	6,967.09		12,739.26	
		Fund 21110 Expenditures Total	6,967.09		12,739.26	
		Fund 21110 Total	11,608.10	11,608.10	136,093.75	136,093.75

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

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	183,689.16-		27,064,506.53	
		Fund 21160 Assets Total	183,689.16-		27,064,506.53	
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		57,742.20		115,842.30
		Major Account 480000 Total		57,742.20		115,842.30
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				150,000.00-
		Major Account 490000 Total				150,000.00-
		Fund 21160 Revenues Total		57,742.20		34,157.70-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	120,286.23		239,550.73	
		511200 TEMPORARY SALARIES-WAGE	25,773.75		53,299.00	
		512100 VACATION LEAVE EXPENSE	7,373.35		21,358.84	
		512200 SICK LEAVE EXPENSE	1,569.05		3,706.84	
		512300 HOLIDAY LEAVE EXPENSE			6,511.79	
		512500 FUNERAL LEAVE EXPENSE	873.19		1,382.55	
		515100 RETIREMENT PLANS EXPENSE	9,741.99		20,405.54	
		515200 FICA EXPENSE	12,082.31		24,453.27	
		515500 HEALTH INSURANCE EXPENSE	19,230.86		37,848.64	
		516500 WORKERS COMP PREMIUMS	11,739.69		11,739.69	
		Major Account 510000 Total	208,670.42		420,256.89	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	140.91		334.99	
		521400 CIO CHARGES	3,508.72		3,508.72	
		521500 PUBLICATION & PRINT EXP	227.41		227.41	
		522100 DUES & SUBSCRIPTION EXP			184.00	
		522200 CONFERENCE REGISTRATION	102.49		232.49	
		524600 RENT EXPENSE-BUILDINGS	15,611.42		28,208.82	
		531100 OFFICE SUPPLIES EXPENSE	497.36		497.36	
		541100 ACCTG & AUDITING SERVICES	3,365.49		3,365.49	
		541200 PURCHASING ASSESSMENT	247.18		247.18	
		541700 LEGAL RELATED EXPENSE	7,645.00		132,450.30	
		554900 OTHER CONTRACTUAL SERVICES	302.49		302.49	

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21160 STATE SETTLEMENT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>31,648.47</u>		<u>169,559.25</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	768.00		768.00	
	571800 MEALS - TRAVEL STATUS	222.96		222.96	
	573100 STATE-OWNED TRANSPORT	63.86		63.86	
	574500 PERSONAL VEHICLE MILEAGE	<u>57.65</u>		<u>57.65</u>	
	Major Account 570000 Total	<u>1,112.47</u>		<u>1,112.47</u>	
	Fund 21160 Expenditures Total	<u>241,431.36</u>		<u>590,928.61</u>	
	Fund 21160 Total	<u><u>57,742.20</u></u>	<u><u>57,742.20</u></u>	<u><u>27,655,435.14</u></u>	<u><u>27,655,435.14</u></u>

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	19,418.04-		873,687.87	
	Fund 21170 Assets Total	19,418.04-		873,687.87	
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		1,918.51		3,876.15
	Major Account 480000 Total		1,918.51		3,876.15
	Fund 21170 Revenues Total		1,918.51		3,876.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,960.96		30,053.21	
	511200 TEMPORARY SALARIES-WAGE	539.47		961.14	
	512100 VACATION LEAVE EXPENSE	1,460.55		2,171.30	
	512200 SICK LEAVE EXPENSE	742.14		1,258.06	
	512300 HOLIDAY LEAVE EXPENSE			878.00	
	515100 RETIREMENT PLANS EXPENSE	1,210.27		2,572.81	
	515200 FICA EXPENSE	1,190.88		2,518.59	
	515500 HEALTH INSURANCE EXPENSE	2,232.28		4,714.73	
	Major Account 510000 Total	21,336.55		45,127.84	
	Fund 21170 Expenditures Total	21,336.55		45,127.84	
	Fund 21170 Total	1,918.51	1,918.51	918,815.71	918,815.71

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)			12,690.00	
	Fund 41120 Assets Total			35,433.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,324.07
	Fund 41120 Fund Equity Total				30,324.07
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				5,109.00
	Major Account 460000 Total				5,109.00
	Fund 41120 Revenues Total				5,109.00
	Fund 41120 Total			35,433.07	35,433.07

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	
		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	266.63-		8,197.87	
		Fund 41160 Assets Total	266.63-		8,197.87	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,731.15
		Fund 41160 Fund Equity Total				8,731.15
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				8,613.04
		Major Account 460000 Total				8,613.04
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		8,879.69		8,879.69
		Major Account 470000 Total		8,879.69		8,879.69
		Fund 41160 Revenues Total		8,879.69		17,492.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,749.00		13,456.17	
		512100 VACATION LEAVE EXPENSE	502.00		711.17	
		512300 HOLIDAY LEAVE EXPENSE			334.66	
		515100 RETIREMENT PLANS EXPENSE	542.96		1,085.92	
		515200 FICA EXPENSE	540.80		1,081.61	
		515500 HEALTH INSURANCE EXPENSE	544.92		1,089.84	
		Major Account 510000 Total	8,879.68		17,759.37	
Expenditures	570000	Travel Expenses				
		571100 LODGING	98.00		98.00	
		573100 STATE-OWNED TRANSPORT	168.64		168.64	
		Major Account 570000 Total	266.64		266.64	
		Fund 41160 Expenditures Total	9,146.32		18,026.01	
		Fund 41160 Total	8,879.69	8,879.69	26,223.88	26,223.88

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	70.66-		167,518.20	
		139901 AR INVOICED (SYSTEM)	61,941.32		61,941.32	
		Fund 51110 Assets Total	61,870.66		229,459.52	
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		230,358.99		307,120.94
		Major Account 470000 Total		230,358.99		307,120.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		625.16		1,411.20
		Major Account 480000 Total		625.16		1,411.20
		Fund 51110 Revenues Total		230,984.15		308,532.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	115,528.27		232,778.27	
		512100 VACATION LEAVE EXPENSE	10,708.57		17,825.85	
		512200 SICK LEAVE EXPENSE	8,358.77		13,065.20	
		512300 HOLIDAY LEAVE EXPENSE			6,022.32	
		512400 MILITARY LEAVE EXPENSE	211.45		211.45	
		512500 FUNERAL LEAVE EXPENSE	211.32		273.97	
		515100 RETIREMENT PLANS EXPENSE	10,110.14		20,230.76	
		515200 FICA EXPENSE	9,870.77		19,740.64	
		515500 HEALTH INSURANCE EXPENSE	14,114.20		28,463.24	
		Major Account 510000 Total	169,113.49		338,611.70	
		Fund 51110 Expenditures Total	169,113.49		338,611.70	
		Fund 51110 Total	230,984.15	230,984.15	568,071.22	568,071.22

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	39.50		18,901.62	
	Fund 61120 Assets Total	39.50		18,901.62	
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		39.50		80.38
	Major Account 480000 Total		39.50		80.38
	Fund 61120 Revenues Total		39.50		80.38
	Fund 61120 Total	39.50	39.50	18,901.62	18,901.62

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

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	10.40		4,976.62	
		Fund 61180 Assets Total	10.40		4,976.62	
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		10.40		20.73
		Major Account 480000 Total		10.40		20.73
		Fund 61180 Revenues Total		10.40		20.73
		Fund 61180 Total	10.40	10.40	4,976.62	4,976.62

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			1,542,900,055.27	
	Fund 11000 Assets Total			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
	493200 OPERATING TRANSFERS OUT				97,935,000.00-
	Major Account 490000 Total				94,952,508.00-
	Fund 11000 Revenues Total				94,952,508.00-
	Fund 11000 Total			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	82,663.82-		835,541.61	
		132100 DUE FROM OTHER FUNDS	943.92-			
		Fund 21180 Assets Total	83,607.74-		835,541.61	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,000.00-		
		Fund 21180 Liabilities Total		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
		Major Account 470000 Total				327,645.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,084.78		3,724.32
		484500 REIMB NON-GOVT SOURCES		175.82		175.82
		486500 MISCELLANEOUS ADJUSTMENT		943.92-		943.92-
		Major Account 480000 Total		1,316.68		2,956.22
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		124.20		264.80
		Major Account 490000 Total		124.20		264.80
		Fund 21180 Revenues Total		1,440.88		330,866.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	43,591.46		91,868.02	
		511700 EMPLOYEE BONUSES	500.00		500.00	
		511800 COMPENSATORY TIME PAID	16.21		484.78	
		512100 VACATION LEAVE EXPENSE	5,073.15		7,880.60	
		512200 SICK LEAVE EXPENSE	2,155.74		4,306.01	
		512300 HOLIDAY LEAVE EXPENSE	2,271.79		4,736.22	
		515100 RETIREMENT PLANS EXPENSE	3,976.83		8,182.65	
		515200 FICA EXPENSE	3,791.21		7,783.31	
		515500 HEALTH INSURANCE EXPENSE	9,391.27		18,716.96	
		516300 EMPLOYEE ASSISTANCE PRO			453.60	
		516500 WORKERS COMP PREMIUMS			5,778.12	
		Major Account 510000 Total	70,767.66		150,690.27	
Expenditures	520000	Operating Expenses				

Agency Number 012 STATE TREASURER

Agency Division

Fund 21180 TREASURY MANAGEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.19		3.04	
	521400 CIO CHARGES	1,716.53		3,128.64	
	521500 PUBLICATION & PRINT EXP	57.48		57.48	
	521600 Outreach expenses	266.95		6,266.95	
	522100 DUES & SUBSCRIPTION EXP	471.83		819.11	
	522200 CONFERENCE REGISTRATION	750.00		1,190.00	
	523100 UTILITIES EXPENSE	116.21		232.42	
	523200 ARMORED CAR EXPENSES	952.30		952.30	
	524600 RENT EXPENSE-BUILDINGS	1,403.88		2,766.87	
	525100 RENT EXP-OFFICE EQUIP	297.68		297.68	
	527900 PERSONAL COMPUT EQUIP R & M			12.63-	
	527910 SERVER REPAIR & MAINT			1,210.19	
	531100 OFFICE SUPPLIES EXPENSE	190.96		298.03	
	531200 IT SUPPLIES	22.44		110.68	
	541100 ACCTG & AUDITING SERVICES			7,066.90	
	541200 PURCHASING ASSESSMENT			508.70	
	541400 HRMS ASSESSMENT			1,163.22	
	541500 LEGAL SERVICES EXPENSE	2,940.50		4,169.50	
	542190 SOS TEMP SERV - IT STAFF	2,032.95		2,529.86	
	547100 EDUCATIONAL SERVICES	411.51		411.51	
	555340 COTS MAINTENANCE	63.60		63.60	
	555420 CUSTOMIZED DEVELOPMENT	65.00		2,680.00	
	555510 SAAS SUBSCRIPTION FEES	543.97		4,542.48	
	Major Account 520000 Total	12,304.98		40,456.53	
Expenditures	570000 Travel Expenses				
	571100 LODGING	304.51		766.21	
	571800 MEALS - PER DIEM	108.41		188.56	
	572100 COMMERCIAL TRANSPORTATIO	265.20		265.20	
	573100 STATE-OWNED TRANSPORT	19.85		19.85	
	574500 PERSONAL VEHICLE MILEAGE	175.47		223.68	
	575100 MISC TRAVEL EXPENSE	102.54		176.56	
	Major Account 570000 Total	975.98		1,640.06	
	Fund 21180 Expenditures Total	84,048.62		192,786.86	
	Fund 21180 Total	440.88	440.88	1,028,328.47	1,028,328.47

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	8,349.88		110,162.65	
	Fund 21190 Assets Total	8,349.88		110,162.65	
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		213.22		425.00
	Major Account 480000 Total		213.22		425.00
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		8,136.66		8,136.66
	Major Account 490000 Total		8,136.66		8,136.66
	Fund 21190 Revenues Total		8,349.88		8,561.66
	Fund 21190 Total	8,349.88	8,349.88	110,162.65	110,162.65

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	78.24		37,683.00	
	Fund 21195 Assets Total	78.24		37,683.00	
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		78.24		598.36
	Major Account 480000 Total		78.24		598.36
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,362,919.36		1,362,919.36
	493200 OPERATING TRANSFERS OUT		553,390.67-		553,390.67-
	Major Account 490000 Total		809,528.69		809,528.69
	Fund 21195 Revenues Total		809,606.93		810,127.05
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	809,528.69		809,528.69	
	Major Account 590000 Total	809,528.69		809,528.69	
	Fund 21195 Expenditures Total	809,528.69		809,528.69	
	Fund 21195 Total	809,606.93	809,606.93	847,211.69	847,211.69

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

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	94,879.87-		2,454,384.88	
	132900 NSF ITEMS SUSPENSE			740.41-	
	Fund 21200 Assets Total	94,879.87-		2,453,644.47	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		23,391.88		23,391.88
	224200 REVENUE FROM OTHER AGENCIES				457.84
	Fund 21200 Liabilities Total		23,391.88		23,849.72
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		260.00
	Major Account 470000 Total		130.00		260.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,310.08		7,894.71
	484500 REIMB NON-GOVT SOURCES		87.91		87.91
	Major Account 480000 Total		5,397.99		7,982.62
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,487,897.00
	Major Account 490000 Total				1,487,897.00
	Fund 21200 Revenues Total		5,527.99		1,496,139.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	33,003.21		69,621.15	
	511800 COMPENSATORY TIME PAID	859.63		859.63	
	512100 VACATION LEAVE EXPENSE	4,791.69		9,687.73	
	512200 SICK LEAVE EXPENSE	2,087.77		3,345.53	
	512300 HOLIDAY LEAVE EXPENSE	2,051.23		4,908.57	
	515100 RETIREMENT PLANS EXPENSE	3,204.38		6,621.04	
	515200 FICA EXPENSE	2,909.10		6,027.59	
	515500 HEALTH INSURANCE EXPENSE	11,216.80		22,777.79	
	516500 WORKERS COMP PREMIUMS			4,941.17	
	Major Account 510000 Total	60,123.81		128,790.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,156.59		2,105.09	
	521400 CIO CHARGES	2,226.12		4,265.30	

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				
	521600 Outreach expenses	184.37		5,484.37	
	522100 DUES & SUBSCRIPTION EXP	493.37		704.61	
	522200 CONFERENCE REGISTRATION	365.00		585.00	
	522900 EMPLOYEE PARKING EXP	304.00		608.00	
	523100 UTILITIES EXPENSE	290.53		581.06	
	524600 RENT EXPENSE-BUILDINGS	5,978.91		11,855.59	
	525100 RENT EXP-OFFICE EQUIP	731.89		731.89	
	527900 PERSONAL COMPUT EQUIP R & M			10.80	
	527910 SERVER REPAIR & MAINT			1,339.73	
	531100 OFFICE SUPPLIES EXPENSE	241.26		850.60	
	531200 IT SUPPLIES	19.20		89.78	
	541100 ACCTG & AUDITING SERVICES			3,563.31	
	541200 PURCHASING ASSESSMENT			435.00	
	541400 HRMS ASSESSMENT			994.72	
	541500 LEGAL SERVICES EXPENSE	1,941.82		1,941.82	
	542190 SOS TEMP SERV - IT STAFF	1,660.65		2,107.14	
	547100 EDUCATIONAL SERVICES	351.90		351.90	
	555340 COTS MAINTENANCE	54.38		54.38	
	555410 CUSTOMIZED LICENSE FEES	46,783.76		46,783.76	
	555510 SAAS SUBSCRIPTION FEES	465.17		1,939.21	
	Major Account 520000 Total	63,248.92		87,361.46	
Expenditures	570000 Travel Expenses				
	571100 LODGING	152.26		383.11	
	571800 MEALS - PER DIEM	15.36		55.43	
	572100 COMMERCIAL TRANSPORTATIO	132.60		132.60	
	574500 PERSONAL VEHICLE MILEAGE	75.52		114.19	
	575100 MISC TRAVEL EXPENSE	51.27		88.28	
	Major Account 570000 Total	427.01		773.61	
	Fund 21200 Expenditures Total	123,799.74		216,925.27	
	Fund 21200 Total	28,919.87	28,919.87	2,670,569.74	2,670,569.74

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	2,032.72-			
	Fund 21215 Assets Total	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		4.26		8.49
	Major Account 480000 Total		4.26		8.49
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		2,036.98-		2,036.98-
	Major Account 490000 Total		2,036.98-		2,036.98-
	Fund 21215 Revenues Total		2,032.72-		2,028.49-
	Fund 21215 Total	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	161,125.45-		2,417,437.59	
		Fund 21240 Assets Total	161,125.45-		2,417,437.59	
Liabilities	200000	Liabilities				
		219100 CLAIMS PAYABLE		384.00		1,032.00
		Fund 21240 Liabilities Total		384.00		1,032.00
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		5,335.11		9,099.69
		484500 REIMB NON-GOVT SOURCES		87.91		87.91
		Major Account 480000 Total		5,423.02		9,187.60
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				810,227.00
		Major Account 490000 Total				810,227.00
		Fund 21240 Revenues Total		5,423.02		819,414.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,168.91		14,216.63	
		511800 COMPENSATORY TIME PAID	1,555.54		1,555.54	
		512100 VACATION LEAVE EXPENSE	1,776.45		1,776.45	
		512200 SICK LEAVE EXPENSE	38.88		38.88	
		512300 HOLIDAY LEAVE EXPENSE	461.93		1,362.87	
		515100 RETIREMENT PLANS EXPENSE	748.92		1,418.97	
		515200 FICA EXPENSE	757.56		1,431.21	
		515500 HEALTH INSURANCE EXPENSE	178.97		511.16	
		516500 WORKERS COMP PREMIUMS			737.76	
		Major Account 510000 Total	11,687.16		23,049.47	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	290.39		552.32	
		521600 Outreach expenses			5,000.00	
		522100 DUES & SUBSCRIPTION EXP	132.12		248.31	
		522200 CONFERENCE REGISTRATION	365.00		585.00	
		523100 UTILITIES EXPENSE	58.10		116.20	
		524600 RENT EXPENSE-BUILDINGS	701.94		1,383.44	
		525100 RENT EXP-OFFICE EQUIP	42.52		42.52	
		527900 PERSONAL COMPUT EQUIP R & M			1.61-	

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				
	527910 SERVER REPAIR & MAINT			119.57	
	531100 OFFICE SUPPLIES EXPENSE			13.67	
	531200 IT SUPPLIES	2.87		13.79	
	541100 ACCTG & AUDITING SERVICES			532.04	
	541200 PURCHASING ASSESSMENT			64.95	
	541400 HRMS ASSESSMENT			148.52	
	541500 LEGAL SERVICES EXPENSE	2,913.64		4,881.64	
	542190 SOS TEMP SERV - IT STAFF	226.36		288.52	
	547100 EDUCATIONAL SERVICES	150,052.54		150,052.54	
	555340 COTS MAINTENANCE	8.12		8.12	
	555510 SAAS SUBSCRIPTION FEES	69.45		439.18	
	Major Account 520000 Total	154,863.05		164,488.72	
Expenditures	570000 Travel Expenses				
	571100 LODGING	152.26		383.11	
	571800 MEALS - PER DIEM	15.36		55.44	
	572100 COMMERCIAL TRANSPORTATIO	132.60		718.00	
	574500 PERSONAL VEHICLE MILEAGE	30.77		452.25	
	575100 MISC TRAVEL EXPENSE	51.27		88.28	
	Major Account 570000 Total	382.26		1,697.08	
	Fund 21240 Expenditures Total	166,932.47		189,235.27	
	Fund 21240 Total	5,807.02	5,807.02	2,606,672.86	2,606,672.86

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	114,938.63		3,525,726.24	
		Fund 21245 Assets Total	114,938.63		3,525,726.24	
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		109,909.08		214,349.53
		Major Account 470000 Total		109,909.08		214,349.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,163.33		15,842.74
		Major Account 480000 Total		7,163.33		15,842.74
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				810,227.00-
		Major Account 490000 Total				810,227.00-
		Fund 21245 Revenues Total		117,072.41		580,034.73-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,418.83		2,922.81	
		512300 HOLIDAY LEAVE EXPENSE	68.65		141.42	
		515100 RETIREMENT PLANS EXPENSE	111.39		229.45	
		515200 FICA EXPENSE	102.73		212.95	
		515500 HEALTH INSURANCE EXPENSE	432.18		838.41	
		Major Account 510000 Total	2,133.78		4,345.04	
		Fund 21245 Expenditures Total	2,133.78		4,345.04	
		Fund 21245 Total	117,072.41	117,072.41	3,530,071.28	3,530,071.28

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	20.28		9,702.16	
	Fund 21246 Assets Total	20.28		9,702.16	
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		20.28		40.42
	Major Account 480000 Total		20.28		40.42
	Fund 21246 Revenues Total		20.28		40.42
	Fund 21246 Total	20.28	20.28	9,702.16	9,702.16

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

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	618.90		56,435.73	
	139901 AR INVOICED (SYSTEM)	540.00-		1,100.00	
	Fund 21270 Assets Total	78.90		57,535.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				45,841.78
	Fund 21270 Fund Equity Total				45,841.78
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				57,300.00
	472200 REPROD & PUBLICATIONS				61.25
	Major Account 470000 Total				57,361.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		78.90		174.48
	Major Account 480000 Total		78.90		174.48
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				45,841.78-
	Major Account 490000 Total				45,841.78-
	Fund 21270 Revenues Total		78.90		11,693.95
	Fund 21270 Total	78.90	78.90	57,535.73	57,535.73

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

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	351.00		43,549.08	
	Fund 21289 Assets Total	351.00		43,549.08	
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		351.00		476.00
	Major Account 480000 Total		351.00		476.00
	Fund 21289 Revenues Total		351.00		476.00
	Fund 21289 Total	351.00	351.00	43,549.08	43,549.08

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

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	8.51		8,999.41	
	Fund 21290 Assets Total	<u>8.51</u>		<u>8,999.41</u>	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.51		8,999.41
	Major Account 480000 Total		<u>8.51</u>		<u>8,999.41</u>
	Fund 21290 Revenues Total		<u>8.51</u>		<u>8,999.41</u>
	Fund 21290 Total	<u>8.51</u>	<u>8.51</u>	<u>8,999.41</u>	<u>8,999.41</u>

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

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		70.39	
		Fund 27200 Assets Total	.15		70.39	
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		.30
		Major Account 480000 Total		.15		.30
		Fund 27200 Revenues Total		.15		.30
		Fund 27200 Total	.15	.15	70.39	70.39

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	1,727,457.43-		375,392,193.81	
		Fund 38000 Assets Total	1,727,457.43-		375,392,193.81	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		285,934.77-		656,869.80
		211900 AAI DUE TO VENDOR (SYSTE		11,948.72-		11,628.00
		Fund 38000 Liabilities Total		297,883.49-		668,497.80
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		790,773.51		1,439,463.35
		Major Account 480000 Total		790,773.51		1,439,463.35
		Fund 38000 Revenues Total		790,773.51		1,439,463.35
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	4,137.76		11,204.78	
		523100 UTILITIES EXPENSE	1,777.68		3,646.37	
		524600 RENT EXPENSE-BUILDINGS	43,832.70		46,283.70	
		524900 RENT EXP-DEPR SURCHARGE	719.82		719.82	
		526100 REP & MAINT-REAL PROPERT	318,728.64		816,830.04	
		526104 R & M CONT-BLDGS	260,752.90		438,257.98	
		526106 R & M CONT-IMP BLG-ENG	86,264.59		198,068.39	
		531100 OFFICE SUPPLIES EXPENSE			5,222.00	
		534900 MISCELLANEOUS SUP EXP	42.00		98.00	
		542500 ENG & ARCH SERVICES	16,792.49		46,209.49	
		559100 OTHER OPERATING EXP	17,250.00		72,250.00	
		Major Account 520000 Total	750,298.58		1,638,790.57	
Expenditures	580000	Capital Outlay				
		587500 CIP - IMPROV TO BUILD	509,938.59		1,475,331.92	
		587504 CIP-ENG & ARCH SVS	325,976.28		479,479.76	
		587505 CIP-CONTRACTOR PAYMENTS	634,134.00		634,134.00	
		Major Account 580000 Total	1,470,048.87		2,588,945.68	
		Fund 38000 Expenditures Total	2,220,347.45		4,227,736.25	
		Fund 38000 Total	492,890.02	492,890.02	379,619,930.06	379,619,930.06

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
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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		14.81	
		Fund 61220 Assets Total	.03		14.81	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14.75
		Fund 61220 Fund Equity Total				14.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.03		.06
		Major Account 480000 Total		.03		.06
		Fund 61220 Revenues Total		.03		.06
		Fund 61220 Total	.03	.03	14.81	14.81

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.02		11.20	
	Fund 61221 Assets Total	.02		11.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11.16
	Fund 61221 Fund Equity Total				11.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02		.04
	Major Account 480000 Total		.02		.04
	Fund 61221 Revenues Total		.02		.04
	Fund 61221 Total	.02	.02	11.20	11.20

Fund Summary By Fund
Secure Version - Prior Month
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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		29,386,439.86		59,503,134.27
	453200 MOTOR VEHICLE FUELS TAX		35,940,674.06		73,689,490.99
	453254 GAS TAX REFUNDS		178,730.00-		273,658.00-
	453400 INTERST MOT CARR FUEL TA		1,385,277.54-		1,385,277.54-
	Major Account 450000 Total		63,763,106.38		131,533,689.72
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		6,062,349.73		12,585,354.60
	473201 LICENSE PLATE FEES		9,375.10		19,361.90
	473208 HIGHWAY TRUST SPECIALTY PLATES		23,038.00		43,376.00
	473210 MESSAGE PLATE		11,461.50		24,129.00
	473500 FLEET PRORATION FEES		1,450,818.88		2,764,929.23
	Major Account 470000 Total		7,557,043.21		15,437,150.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		76,158.82		145,788.04
	Major Account 480000 Total		76,158.82		145,788.04
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		71,396,308.41-		147,116,628.49-
	Major Account 490000 Total		71,396,308.41-		147,116,628.49-
	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	612,631.83		1,172,499.21	
	Fund 61250 Assets Total	612,631.83		1,172,499.21	
Revenues	470000 Revenues - Sales & Charges				
	473500 FLEET PRORATION FEES		612,064.22		1,166,454.53
	Major Account 470000 Total		612,064.22		1,166,454.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		567.61		6,044.68
	Major Account 480000 Total		567.61		6,044.68
	Fund 61250 Revenues Total		612,631.83		1,172,499.21
	Fund 61250 Total	612,631.83	612,631.83	1,172,499.21	1,172,499.21

Fund Summary By Fund
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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	4.45		2,128.48	
		121300 LONG-TERM INVESTMENTS	520.84		29,763.09	
		Fund 61260 Assets Total	<u>525.29</u>		<u>31,891.57</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				31,851.43
		Fund 61260 Fund Equity Total				<u>31,851.43</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		49.00		87.03
		481200 GAIN OR LOSS-SALE OF INV		652.40		129.29
		Major Account 480000 Total		<u>701.40</u>		<u>216.32</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		170.11-		170.11-
		Major Account 490000 Total		<u>170.11-</u>		<u>170.11-</u>
		Fund 61260 Revenues Total		<u>531.29</u>		<u>46.21</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	6.00		6.07	
		Major Account 520000 Total	<u>6.00</u>		<u>6.07</u>	
		Fund 61260 Expenditures Total	<u>6.00</u>		<u>6.07</u>	
		Fund 61260 Total	<u>531.29</u>	<u>531.29</u>	<u>31,897.64</u>	<u>31,897.64</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 61270 COMMON SCHOOL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	142,269.19		682,488.06	
		Fund 61270 Assets Total	142,269.19		682,488.06	
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
		474104 WHOLESALE BEER/MFG LC FEE				500.00
		474106 BOAT/AL/RR DUP FEES		125.00		125.00
		474109 FARM WINERY LIC FEE		250.00		750.00
		474110 CRAFT BREWERY LIC FEE		250.00		250.00
		475100 REGISTRATION / LICENSE F				500.00
		478100 MICRO DISTILLERY		250.00		750.00
		Major Account 470000 Total		875.00		4,375.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,434.02		3,111.80
		485100 FINES FORFEITS & PENALTI		121,785.17		194,674.34
		485103 TRANS NET CO COMMON SCH FUND		5,825.00		10,935.00
		485110 FINES		12,350.00		19,350.00
		Major Account 480000 Total		141,394.19		228,071.14
		Fund 61270 Revenues Total		142,269.19		232,446.14
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			441,547.31	
		Major Account 590000 Total			441,547.31	
		Fund 61270 Expenditures Total			441,547.31	
		Fund 61270 Total	142,269.19	142,269.19	1,124,035.37	1,124,035.37

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	778,804.53-		14,038,171.38	
	Fund 61280 Assets Total	778,804.53-		14,038,171.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		788,238.90		909,646.52
	Fund 61280 Liabilities Total		788,238.90		909,646.52
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		31,897.14		67,753.89
	484400 ESCHEAT MONIES		689,227.45		822,426.97
	Major Account 480000 Total		721,124.59		890,180.86
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,487,897.00-
	Major Account 490000 Total				1,487,897.00-
	Fund 61280 Revenues Total		721,124.59		597,716.14-
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	18,397.70		18,397.70	
	554900 OTHER CONTRACTUAL SERVICES	4,374.45		4,374.45	
	559100 OTHER OPERATING EXP	2,265,395.87		2,833,780.85	
	Major Account 520000 Total	2,288,168.02		2,856,553.00	
	Fund 61280 Expenditures Total	2,288,168.02		2,856,553.00	
	Fund 61280 Total	1,509,363.49	1,509,363.49	16,894,724.38	16,894,724.38

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	152,122.53		29,302,638.24	
	121300 LONG-TERM INVESTMENTS	541,566.80-		61,693,158.42	
	Fund 62220 Assets Total	389,444.27-		90,995,796.66	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		509.58-		
	Fund 62220 Liabilities Total		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		2,129,736.17		3,001,862.81
	Major Account 470000 Total		2,129,736.17		3,001,862.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		228,107.03		422,752.81
	481200 GAIN OR LOSS-SALE OF INV		190,126.07-		923,780.25-
	Major Account 480000 Total		37,980.96		501,027.44-
	Fund 62220 Revenues Total		2,167,717.13		2,500,835.37
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	19,648.32		43,511.79	
	541600 GROSS PROCEEDS LEGAL EXP	2,500,000.00		4,350,000.00	
	541700 LEGAL RELATED EXPENSE	6,720.53		6,720.53	
	559100 OTHER OPERATING EXP	27,089.22		28,778.36	
	Major Account 520000 Total	2,553,458.07		4,429,010.68	
Expenditures	580000 Capital Outlay				
	587550 IT PROJECTS IN PROGRESS	3,193.75		5,402.50	
	Major Account 580000 Total	3,193.75		5,402.50	
	Fund 62220 Expenditures Total	2,556,651.82		4,434,413.18	
	Fund 62220 Total	2,167,207.55	2,167,207.55	95,430,209.84	95,430,209.84

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	9,783.31		4,681,385.85	
		Fund 62460 Assets Total	9,783.31		4,681,385.85	
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		9,783.31		19,499.60
		Major Account 480000 Total		9,783.31		19,499.60
		Fund 62460 Revenues Total		9,783.31		19,499.60
		Fund 62460 Total	9,783.31	9,783.31	4,681,385.85	4,681,385.85

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	281,878.25		12,220,262.15	
		Fund 66920 Assets Total	281,878.25		12,220,262.15	
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		18,191.10		31,910.62
		481200 GAIN OR LOSS-SALE OF INV		266,348.06		52,947.61
		Major Account 480000 Total		284,539.16		84,858.23
		Fund 66920 Revenues Total		284,539.16		84,858.23
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	2,660.91		2,926.01	
		Major Account 520000 Total	2,660.91		2,926.01	
		Fund 66920 Expenditures Total	2,660.91		2,926.01	
		Fund 66920 Total	284,539.16	284,539.16	12,223,188.16	12,223,188.16

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	2.07		991.42	
	Fund 71210 Assets Total	2.07		991.42	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		2.07		860.76
	Fund 71210 Liabilities Total		2.07		860.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130.66
	Fund 71210 Fund Equity Total				130.66
	Fund 71210 Total	2.07	2.07	991.42	991.42

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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	2,242,613.56		4,580,560.28	
	Fund 71220 Assets Total	2,242,613.56		4,580,560.28	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		2,242,613.56		3,377,941.41
	215100 DUE TO FUND - SHORT TERM				1,202,618.87
	Fund 71220 Liabilities Total		2,242,613.56		4,580,560.28
	Fund 71220 Total	2,242,613.56	2,242,613.56	4,580,560.28	4,580,560.28

Fund Summary By Fund
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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	33.74-		17,889.24	
	Fund 71230 Assets Total	33.74-		17,889.24	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		33.74-		17,889.24
	Fund 71230 Liabilities Total		33.74-		17,889.24
	Fund 71230 Total	33.74-	33.74-	17,889.24	17,889.24

STATE OF NEBRASKA
Fund Summary By Fund
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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

Fund Summary By Fund
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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	83,411.49		39,912,997.41	
	Fund 77520 Assets Total	<u>83,411.49</u>		<u>39,912,997.41</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				34,943,654.28
	215100 DUE TO FUND - SHORT TERM		83,411.49		4,969,343.13
	Fund 77520 Liabilities Total		<u>83,411.49</u>		<u>39,912,997.41</u>
	Fund 77520 Total	<u>83,411.49</u>	<u>83,411.49</u>	<u>39,912,997.41</u>	<u>39,912,997.41</u>

Fund Summary By Fund
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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	1,193,495.51-		40,201,778.78	
	Fund 77640 Assets Total	1,193,495.51-		40,201,778.78	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		88,816.19		814,767.30
	213100 DUE TO GOVERNMENT		1,327,811.46-		322,911,511.13-
	215100 DUE TO FUND - SHORT TERM		45,499.76		362,298,522.61
	Fund 77640 Liabilities Total		1,193,495.51-		40,201,778.78
	Fund 77640 Total	1,193,495.51-	1,193,495.51-	40,201,778.78	40,201,778.78

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	252,742,622.29		1,090,736,012.76	
		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	66.05		5,615.28	
		132911 NSF ITEMS SUSPENSE			262.00	
		132916 NSF ITEMS SUSPENSE	211,992.42-		51,680.67-	
		132967 NSF ITEMS SUSPENSE			2,090.49	
		139901 AR INVOICED (SYSTEM)	16,124.26-		123,896.68	
		139903 AR UNAPPLIED CASH (SYSTEM)			75,439.83	
		139946 DUE FROM EMPLOYEE			4,667.84	
		141100 OFFICE SUPPLIES INVENTOR	2,123.02-		141,307.80	
		141200 CONSTRUCTION SUPPLIES IN	153.41-		34,402.23	
		141300 MEDICAL SUPPLIES INVENTO	50,994.06-		1,258,522.57-	
		141500 FOOD SUPPLIES INVENTORY	376,422.49-		4,134,861.13-	
		141600 HOUSEHOLD & INSTITUTIONAL	10,059.42		176,945.18	

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Assets	100000	Assets				
		141800 ED & RECREATIONAL SUPPLIE	114.14		2,077.77	
		141900 ENG TECH & COMM SUPPLIES			425.89	
		142000 CLOTHING & APPAREL	4,282.93		122,627.58	
		142100 LABORATORY SUPPLIES	361.25-		3,046.69	
		142900 MISCELLANEOUS SUPPLIES	286.07-		12,121.65	
		145100 RAW MATERIALS	436,326.24		5,961,839.53	
		Fund 10000 Assets Total	252,535,014.09		1,092,052,678.20	
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		908,159.85-		5,900,318.06
		211900 AAI DUE TO VENDOR (SYSTE		6,847,747.66		16,850,597.18
		213112 DUE TO GOVERNMENT-AG 12				51,022.92
		213120 DUE TO GOVERNMENT-AG 20				63.27
		213125 DUE TO GOVERNMENT-AG 25		305,147.72		2,917,375.68-
		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		4.63		9.54
		215105 DUE TO FUND-SHORT TERM AG 5				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		103,320.21-		2,887,863.66
		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		.84		23.35

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Liabilities	200000 Liabilities				
	215817 AERONAUTICS-REVENUE PAYMENT				32.78
	215825 HHS SRVS-REVENUE PAYMENT		534.92-		2,197.35
	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		6,140,885.87		25,223,786.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,852,334,549.90
	349102 STUDENT LOANS				1,414.87-
	Fund 10000 Fund Equity Total				1,852,333,135.03
Revenues	450000 Taxes				
	451100 INDIVIDUAL INC TAX-ESTIM		6,603,459.97		12,058,300.50
	451200 WITHHOLDING TAX		385,963,391.54		495,045,284.91
	451252 WITHHOLDING TAX REFUNDS		424,254.68-		1,626,686.91-
	451300 IND INC TAX-FINAL RETURN		10,119,157.53		18,629,309.05
	451352 IND INC TAX FINAL REFUNDS		17,315,041.67-		42,047,129.64-
	451400 FIDUCIARY TAX		620,467.18		751,315.93
	451451 FIDUCIARY TAX REFUNDS		2,777,846.77-		3,314,149.60-
	451500 CORP INC & FRANCHISE TAX		14,786,197.54		48,047,248.13

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Revenues	450000 Taxes				
	451552 CORPORATE TAX REFUNDS		3,965,617.16-		7,198,813.68-
	451600 PARTNERSHIP INCOME TAX		1,577,951.05		2,102,374.99
	451651 PARTNERSHIP TAX REFUNDS		2,775,744.73-		6,145,691.73-
	452100 RETAILERS SALES & USE TA		265,606,892.33		555,199,198.94
	452101 3 CITY SALES TX ADM FEE		1,658,299.89-		3,250,762.21-
	452151 AG MACH CITY SALES TX REF		51.45-		51.45-
	452152 AG MACH ST SALES TAX REF		14,680.79-		16,826.72-
	452153 E & I G CITY SALES TX REF		11,403.88-		54,581.38-
	452154 E & I G STATE SALES TX RF		45,075.47-		320,455.33-
	452155 SALES TAX REF TO CITIES		53,288,184.16-		105,119,106.97-
	452156 CITY SALES TAX REF-T/P		235,853.62-		574,198.83-
	452157 STATE SALES TAX REF-T/P		978,765.76-		2,504,768.26-
	452158 CITY REFUNDS NE ADV ACT		134,493.91-		262,265.02-
	452159 STATE REFUNDS NE ADV ACT		4,931,710.09-		17,839,102.79-
	452160 LEASED MV TRANSFER		1,253,562.91-		2,438,408.27-
	452162 ¼ CENT SALES TAX TRANSFER		9,887,020.43-		19,899,790.88-
	452163 CON & SPORT ARENA TURNBACK		1,362,919.36-		1,362,919.36-
	452164 MB Transfer to G&Ps		1,062,169.74-		1,980,503.74-
	452165 ATV transfer to G&Ps		246,208.21-		493,609.03-
	452181 3% Adm City ATV Sales Tax		731.41-		1,759.60-
	452182 ATV Sales Tax Ref - Cities		24,374.98-		56,893.27-
	452190 ATV Sales Tax Receipts		227,096.18		497,355.56
	452400 CONSUMERS USE TAX		1,227,361.02		2,342,049.07
	452401 3 CITY CON USE TX ADM FEE		33,260.10-		165,522.77
	452402 MOTORBOAT SALES RECEIPT		772,114.49		1,930,967.59
	452403 3 CITY MB SALES ADM FEE		3,152.13-		5,962.64-
	452451 CONSUMERS REF TO CITIES		1,076,166.65-		1,070,485.22-
	452453 ST CONSUMERS REF TO T/P		940,805.74-		940,805.74-
	452455 ST MB SALES TAX REF - T/P		17,700.00-		17,700.00-
	452456 MB SALES TAX REF - CITIES		103,250.70-		192,223.60-
	454100 ALCOHOL TAX		1,469,372.00		3,234,598.00
	454101 BEER TAX		1,218,671.34		2,667,677.90
	454102 READY TO DRINK TAX		118,653.00		251,221.00
	454200 TOBACCO PRODUCTS TAX		2,055,678.06		3,005,488.29
	454252 CIGARETTE TAX REFUNDS		25,113.60-		41,827.20-
	454300 PARI-MUTUEL WAGERING TAX		798.63		798.63
	454500 DOCUMENTARY STAMP TAX		907,505.54-		131,463.40-
	454700 ENTERTAINMENT TAX		4,275.00		7,295.00
	454900 CASINO GAMING GROSS REC TAX		38,624.13		72,560.12

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Revenues	450000 Taxes				
	455101 INSURANCE PREMIUM TAX		32.00-		94.00
	455120 DOMESTIC CORP TAXES		2,282.00		2,399.35-
	455125 PREMIUM TAX PREPAYMENT		887,974.00		901,675.00
	455130 FOREIGN CORP TAXES		884.00		14,636.00
	456400 PROPERTY TAX		25,646.13		26,188.85
	Major Account 450000 Total		587,825,949.59		928,039,818.41
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		5,165.00		46,915.34
	Major Account 460000 Total		5,165.00		46,915.34
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,134.40		8,422.71
	471101 DUES		70.00		140.00
	471102 GEN FUND REMISSIONS-CASH		86,643.64		107,170.35
	471104 WRHS REQUESTED EXAM		200.00		200.00
	471110 DR ABSTRACT FEES		13,557.25-		10,732.75-
	471111 ONLINE DRIVER RECORDS		171,926.41		340,731.31
	471140 CORP CERTIFICATES W/SEAL		7,227.00		13,392.07
	471150 SEE CHART OF ACCOUNTS		6,951.00		12,483.00
	472100 SALE OF SUP & MAT		11.70		22.70
	472200 REPROD & PUBLICATIONS		316.79		408.13
	472240 CORP RECORD COPIES		2,668.83		4,074.36
	473100 DRIVERS LICENSE FEES		406.50		143,371.00
	473105 ONLINE DRIVER LICENSE				12,170.50
	473110 DRIVER TRAINING SCHOOL		150.00		350.00
	473111 DRIVER TRAINING INSTRUCTO		120.00		240.00
	473131 DRIVER REINSTATEMENT FEES		1,950.00		4,050.00
	473133 ONLINE REINSTATE. FEES		46,725.00		84,075.00
	473201 TRANS. - PLATES - BUSES		150.00		150.00
	473203 TRANS. - PLATES - TUK TUK				50.00
	473205 TRANS. - PLATES - VAN		200.00		450.00
	473206 TRANS. - PLATES - STRGHT TRKS				250.00
	473208 TRANS. - LOST PLATES		25.00		50.00
	473209 TRANS. - PLATES - SEDAN		350.00		400.00
	473300 VEHICLE TITLE FEES		134,660.79		279,493.23
	473900 OTHER VEHICLE FEES		15.76		31.52
	474100 GENERAL BUSINESS FEES		4,917.50		21,315.58
	474101 DISPOSAL FEES		5,000.00		13,500.00
	474102 ID CARDS		800.00		900.00

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Revenues	470000 Revenues - Sales & Charges				
	474103 ADMIN SERVICE FEES		355.00-		275.00-
	474104 PCARD REBATE		7,826.58		7,826.58
	474105 WRHS INCREASED STORAGE				451.00
	474108 SPECIAL DESIGNATED PERMIT		30,200.00		46,160.00
	474109 CIGARETTE LICENSES		500.00		500.00
	474113 INSP FEE-RETL FOOD STORE		37,497.75		57,357.75
	474114 INSP FEE-TEMP FOOD SERV		5,000.00		10,000.00
	474120 NOTARY PUBLIC FEES		17,415.00		30,982.50
	474137 DOMESTIC LLC FILING		170,412.00		318,930.00
	474138 FOREIGN LLC FILING		17,430.00		30,447.00
	475100 REGISTRATION/LICENSE F		32,435.00		35,835.00
	475101 CIGAR SHOP/GROWLER		300.00		600.00
	475118 DOMESTIC NAME RESERVATION		252.00		432.00
	475120 NON-PROFIT BIENNIAL FEES		2,921.40		5,729.40
	475122 TRADEMARK APPLIC FEES		132.00		198.00
	475124 TRADEMARK RENEWAL FEES		66.00		66.00
	475125 SERVICE MARK APPLIC FEES		396.00		528.00
	475127 SERVICE MARK RENEWAL FEES				264.00
	475128 DOM LIMITED PARTNERSHIPS		600.00		912.00
	475129 FOREIGN LIMITED PARTNER		432.00		888.00
	475130 DOMESTIC FILING FEES		9,216.00		17,830.84
	475140 FOREIGN CORP FILING FEES		8,481.00		15,571.80
	475150 NON-PROFIT FILING FEES		6,888.00		13,215.00
	475160 TRADE NAME APPLIC FEES		16,524.00		27,441.00
	475170 TRADE NAME ASSIGN FEES		234.00		471.00
	475210 TRADE NAME RENEWAL FEES		4,422.00		7,326.00
	476100 OTHER LIC PERM & FEES		536,184.39		1,068,809.06
	476112 ANNUAL HUNT		250.00		250.00
	476122 TRANS. RATE APPLICATION		200.00		
	476130 ENGINEERING APPLICATION		140.00		245.00
	476173 TRANS. - OTHER APPLICATIONS		1,600.00		5,650.00
	476182 COMM. BOUNDARY CHG - CONSUMER		100.00		200.00
	Major Account 470000 Total		1,369,763.19		2,742,000.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,233,742.67		17,101,403.46
	481119 BANK CARD CHARGES		313.89-		602.19-
	483200 BUILDING & SPACE RENTAL				582.25
	484500 REIMB NON-GOVT SOURCES		14,872.48		51,071.72
	484916 PREPD WIRELESS SURCHRG ADM FEE		2,047.01		4,029.75

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Revenues	480000 Revenues - Miscellaneous				
	485100 FINES FORFEITS & PENALTI		604.34		887.95
	485120 DOMESTIC CORP TAX PENALTI		337.03		1,507.20
	486300 CLEARING ACCOUNT		110,182.22		178,906.09
	486301 VISA/MC/DISC CLEARING		24,706.11-		20,365.93-
	486302 AMEX CLEARING		2,191.37-		548.75-
	486500 MISCELLANEOUS ADJUSTMENT		2,838,119.32		6,354,704.50
	486600 CREDIT CARD CLEARING		4,638.18		90,569.27-
	Major Account 480000 Total		10,177,331.88		23,581,006.78
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		42,805.27		87,650.23
	493100 OPERATING TRANSFERS IN		747,051.99		805,996.08
	493106 TRANS IN-DEF R&M FUND		625,000.00		625,000.00
	493200 OPERATING TRANSFERS OUT				1,001,010,000.00-
	493206 TRANS OUT-DEF R&M FUND		625,000.00-		625,000.00-
	493240 TRANSFER TO CASH RESERVE FUND				2,982,492.00-
	Major Account 490000 Total		789,857.26		1,003,098,845.69-
	Fund 10000 Revenues Total		600,168,066.92		48,689,104.52-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	85,814,147.37		158,111,357.64	
	511101 ROLL CALL DCS	67,228.74		130,531.17	
	511102 LT BRIEFING DCS	5,477.02		10,796.70	
	511200 TEMPORARY SALARIES-WAGE	5,206,961.01		8,344,830.60	
	511300 OVERTIME PAYMENTS	2,486,054.78		5,927,384.37	
	511301 HOLIDAY WORK - DCS	1,140.98		987,111.03	
	511400 ON CALL PAY	91,289.02		182,107.53	
	511500 SHIFT DIFFERENTIAL PYMT	818,294.71		1,653,463.73	
	511600 PER DIEM PAYMENTS	30,641.84		42,219.23	
	511700 EMPLOYEE BONUSES	151,609.95		576,205.25	
	511701 COMMUTING BONUS	6,800.00		4,400.00	
	511702 RETENTION BONUS	9,003.23		17,273.47	
	511703 RECRUITING BONUS	16,625.00		31,250.00	
	511705 CERTIFICATION BONUS	1,000.00		3,000.00	
	511800 COMPENSATORY TIME PAID	733,617.80		1,368,229.31	
	511900 SUPPLEMENTAL	435,784.74		953,269.91	
	511902 SUPPL JULY SUMMER SESS	225.00		225.00	
	511903 SUPPL MAY SUMMER SESS	2,500.00		143,000.00	
	512100 VACATION LEAVE EXPENSE	3,697,473.72		7,244,692.75	
	512200 SICK LEAVE EXPENSE	1,705,537.81		3,353,613.91	

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Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	465,837.48		4,316,225.32	
	512400 MILITARY LEAVE EXPENSE	71,359.37		119,354.88	
	512500 FUNERAL LEAVE EXPENSE	82,246.88		167,431.97	
	512600 CIVIL LEAVE EXPENSE	1,424.18		2,314.83	
	512700 INJURY LEAVE EXPENSE	10,112.42		23,466.42	
	512800 ADMINISTRATIVE LEAVE EXPENSE	8,236.25		14,649.85	
	512900 UNION ACTIVITY EXPENSE	157.02		173.78	
	515100 RETIREMENT PLANS EXPENS	6,566,743.81		12,549,652.64	
	515101 RETIREMENT PLANS EXPENSE			24,673.00	
	515200 OASDI EXPENSE	6,257,236.33		11,956,600.47	
	515400 LIFE & ACCIDENT INS EXP	41,458.34		72,954.42	
	515500 HEALTH INSURANCE EXPENS	12,479,994.92		23,810,528.59	
	515900 EMPLOYEE BENEFITS EXP-UN	2,742,371.63		5,533,698.78	
	516100 EMPLOYEE RELOCATION	10,217.19		16,154.15	
	516200 TUITION ASSISTANCE	41,791.55		76,777.29	
	516300 EMPLOYEE ASSISTANCE PRO	101.62		168,351.41	
	516400 UNEMPLOYM COMP INS EXP	46,351.57		72,669.36	
	516500 WORKERS COMP PREMIUMS	3,907,377.64		4,867,214.79	
	519100 OTHER PERSONAL SERV EXP	23.24		17,792.79	
	Major Account 510000 Total	134,014,454.16		252,895,646.34	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	323,427.64		624,467.16	
	521200 COM EXPENSE - VOICE/DATA	927,065.89		1,005,753.83	
	521291 COM EXPENSE - VIDEO	2,831.12		2,988.27	
	521300 FREIGHT EXPENSE	8,033.38		10,464.81	
	521400 CIO CHARGES	3,268,399.46		4,655,779.60	
	521401 OCIO - COMMUNICATIONS	120,270.66		195,540.45	
	521402 CIO CHARGES IT	182,743.23		656,512.68	
	521405 CELL & SMART PHONE PAID OCIO	531.59		582.68	
	521410 APPLICATIONS DEVELOPMENT SUPPO	727.00		2,022.65	
	521412 COM EXPENSE - VOICE/DATA	72,842.19		218,231.84	
	521420 CIO - COMPUTING	1,047,373.68		1,098,825.81	
	521430 LANG LINE EXP	142,136.10		142,663.41	
	521440 CIO - SOFTWARE	142,461.87		142,687.88	
	521450 CIO HARDWARE PURCH	61,239.73		61,239.73	
	521451 GIS SERVICES	105,349.25		105,602.25	
	521455 DEVICE LEASING (PRINTERS, PC'S	47,325.50		47,382.50	
	521460 CIO - ECM	108,945.81		108,945.81	
	521470 Open Systems	282,789.83		313,417.06	

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Expenditures	520000 Operating Expenses				
	521480 CIO - CONTRACT	1,712,073.38		3,627,811.88	
	521490 CIO - MISC	14,374.16		14,374.16	
	521500 PUBLICATION & PRINT EXP	480,570.28		618,544.04	
	521501 ADVERTISING EXPENSE	36.10		69.33	
	521502 MARKETING EXPENSE	211.81		10,579.79	
	521503 ADVERTISING	16.73		103.91	
	521800 CASH SHORT ADJUSTMENT	.04		.17	
	521900 AWARDS EXPENSE	5,374.49		10,436.25	
	521901 AWARDS	1,011.00		1,768.00	
	522000 1099 AWARDS			165.20	
	522100 DUES & SUBSCRIPTION EXP	273,143.10		2,497,851.25	
	522101 STATE TRAINING			153.00	
	522108 Website			250.00	
	522200 CONFERENCE REGISTRATION	97,894.26		175,792.45	
	522201 CONFERENCE REGISTRATION EXPENS	1,450.00		1,798.00	
	522202 TRAINING REGISTRATION EXPENSE	4,610.50		7,919.71	
	522220 SPONSORSHIPS			1,500.00	
	522300 WARDS OF THE STATE EXP	57,234.49		108,346.28	
	522400 SUBSISTENCE	9,436.00		9,436.00	
	522500 EMPLOYEE MOVING EXPENSE			1,276.72	
	522600 JOB APPLICANT EXPENSE	147,948.23		150,681.10	
	522601 PRE-EMPLOYMENT PHYSICALS	1,448.98		8,660.36	
	522800 E-COMMERCE OPER EXP	11,895.23		23,849.99	
	522900 EMPLOYEE PARKING EXP	1,175.29		2,755.17	
	523000 VOLUNTEER EXPENSE	333.50		883.75	
	523100 UTILITIES EXPENSE	12,882.19		13,163.31	
	523200 ARMORED CAR EXPENSES	891.96		1,348.80	
	523201 GAS	71,340.56		90,043.01	
	523202 ELECTRICITY	432,546.51		887,516.09	
	523203 WATER	70,059.75		151,676.79	
	523204 SEWER	66,763.83		157,725.45	
	523205 CHILLED WATER	3,328.51		56,770.21	
	523208 STEAM	32,970.85		67,543.04	
	523219 OTHER UTILITY	2,883.99		6,655.71	
	523500 PROMPT PAY INTEREST			192.73	
	523600 INTEREST EXPENSE	128.08		315.01	
	523900 TEAMMATE RECOGNITION	4,292.08		5,725.44	
	524600 RENT EXPENSE-BUILDINGS	1,506,481.16		3,104,463.06	
	524700 RENT EXP-OTHER REAL PROP	39,323.76		77,547.84	

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Expenditures	520000	Operating Expenses				
		524701 RENT EXP - BOOTHS	210.75		210.75	
		524744 EXHIBIT SPACE	470.00		1,550.00	
		524900 RENT EXP-DEPR SURCHARGE	285,493.60		675,297.68	
		525100 RENT EXP-OFFICE EQUIP	3,826.38		5,471.80	
		525200 RENT EXP-DATA PROC EQUIP	479.08		741.92	
		525400 RENT EXP-COMM EQUIP	2,989.90		16,319.80	
		525500 RENT EXP-OTHER PERS PROP	19,312.30		40,040.73	
		526100 REP & MAINT-REAL PROPERT	535,716.29		821,787.96	
		526101 EDUC AND REC EQUIP REP	2,851.23		9,803.73	
		526102 LAND MAINT AND REPAIR	3,218.08		8,094.92	
		526104 R & M CONT-BLDGS	190,494.74		207,763.52	
		527100 REP & MAINT-OFFICE EQUIP	24,526.05		24,804.43	
		527200 REP & MAINT-MOTOR VEHICL	174,262.79		304,940.61	
		527203 REP & MAINT-MV-GROUNDS EQUIP	194.75		333.44	
		527300 REP & MAINT-MEDICAL EQUI	31,974.11		39,415.39	
		527301 R & M CONT-MED EQUIP	5.01		6,080.28	
		527400 REP & MAINT-DATA PROC	288,941.20		320,063.68	
		527500 REP & MAINT-COMM EQUIP	101,581.38		79,571.45	
		527600 REP & MAINT-HOUSE/INST EQUIP	15,136.34		26,953.35	
		527601 REP & MAINT-HOUSE/INST E	470.00		9,992.50	
		527700 REP & MAINT-PHOTO/MEDIA			1,552.00	
		527800 REP & MAINT-OTHER PROPER	15,540.93		22,693.09	
		527801 REP AG SHOP CONST EQUIP	124,787.00		124,787.00	
		527879 CONST MAINT & SHOP	7,768.44		7,790.55	
		527900 PERSONAL COMPUT EQUIP R & M	18.99		1,814.60	
		527910 SERVER REPAIR & MAINT			2,677.36	
		527980 VIDEO EQUIP REPAIR & MAINT	3,682.53		5,188.53	
		527990 RADIO EQUIP REPAIR & MAINT	3,716.68		3,889.43	
		531100 OFFICE SUPPLIES EXPENSE	174,055.04		316,696.94	
		531101 OFFICE SUPPLIES	1,202.36		2,838.66	
		531200 IT SUPPLIES	62,132.34		63,788.09	
		531500 SUPPLIES USED FOR PRODUC			59.94	
		532100 NON-CAPITALIZED EQUIP PU	339,790.03		402,356.75	
		532101 HOUSE & INST EQ	1,000.00		1,595.81	
		532104 NON-CAP OFFICE EQUIPMENT	627.00		627.00	
		532200 PERSONAL COMPUTING EQUIPMENT	393,653.41		427,649.12	
		532240 DATA STORAGE EQUIP	1,339.88		4,486.60	
		532250 NETWORKING EQUIP	323.68		578.41	
		532260 VOICE EQUIP	18,736.32		22,286.90	

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Expenditures	520000 Operating Expenses				
	532270 WIRELESS PHONE EQUIP	795.39		926.17	
	532280 VIDEO EQUIP	52,117.78		86,121.52	
	532290 RADIO EQUIP	37,635.79		47,177.43	
	533100 HOUSEHOLD & INSTIT EXPENSE	139,756.96		268,051.26	
	533101 UNIFORMS	38,868.54		95,190.91	
	533102 INMATE CLOTHING	148,649.27		217,560.69	
	533103 CLEANING SUPPLIES	128,082.08		201,130.75	
	533104 FOOD SERVICE SUPPLIES	76,987.83		140,603.49	
	533106 STAFF CLOTHING	44,803.47		52,325.21	
	533107 CELL/DORM SUPPLIES	49,599.19		74,326.59	
	533109 STAFF CLOTHING-MAINT	1,357.70		1,357.70	
	533110 STAFF CLOTHING -FOOD SER	2,852.24		2,852.24	
	533111 STAFF CLOTHING - OTHER C	1,490.31		1,490.31	
	533132 SANITATION JANITORIAL	118.61		337.53	
	533133 FOOD SERV INSTITUTIONAL			220.56	
	533900 FOOD EXPENSE-INSTITUTIONS	226,611.02		425,128.45	
	533901 FOOD SERVICE-MEALS	64,892.38		105,614.68	
	533902 FOOD SUPPLIES-GROCERIES	79,652.91		125,048.45	
	533903 FOOD - DAIRY	14,377.55		23,966.21	
	534500 AGRICULTURAL SUPPLIES EX	11,244.15		24,946.86	
	534600 ED & RECREATIONAL SUP EX	57,523.14		104,337.12	
	534601 ED/RECREATIONAL EQUIPMENT	2,307.55		5,747.20	
	534602 ATHLETIC SUPPLIES	177.81		177.81	
	534604 NON SPORTING EQUIP	124.39		124.39	
	534700 ENG TECH & COMM SUP EXP	166,148.94		171,816.12	
	534800 CONST & MAINT SUP EXPENSE	124,189.29		207,487.39	
	534801 MAINTENANCE FUEL AND OIL	6,861.91		6,976.90	
	534900 MISCELLANEOUS SUP EXP	13,063.65		17,279.70	
	534901 DATA PROCESSING SUPPLIES	141,919.22		247,717.40	
	534902 UNIFORMS			860.00	
	534907 SECURITY SUPPLIES	13,180.68		50,587.72	
	534908 LAW BOOKS	5,519.07		6,957.57	
	534946 RESALE ITEMS	217.50		3,313.21	
	534947 LAW ENFORCEMENT SUPPLIES	31,614.35		54,451.69	
	534948 AMMUNITION	95.22		98.20	
	534951 FOOD SERVICE - STAPLES	717,466.15		1,560,641.42	
	535100 MEDICAL SUPPLIES	300,478.25		608,317.97	
	535101 MEDICAL SUPPLIES-OTHER	11,988.63		88,433.93	
	535103 GEN-MEDICAL SUPPLIES	70,549.05		107,054.94	

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Expenditures	520000 Operating Expenses				
	535104 DRUGS	988,959.40		1,847,049.30	
	535107 MED EQ \$500-\$1500	17,690.11		24,639.49	
	537100 LABORATORY SUP EXPENSE	109,772.09		224,412.35	
	538100 VEHICLE & EQUIP SUP EXP	80,273.67		354,722.23	
	538101 GASOLINE	104,973.79		229,463.55	
	538102 VEHICLE FUEL EXPENSE DIESEL	20,904.66		44,807.77	
	538103 GROUNDS EQUIP SUP EXP	991.96		1,686.93	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	2,871.48		5,907.86	
	538184 DIESEL EXPENSE	978.13		2,050.73	
	539100 INDIRECT COST ALLOWANCE	64,821.22		121,011.16	
	539101 COST ALLOCATION OVERHEAD	262,852.80-		262,852.80-	
	539200 DEBT SERVICE EXPENSE	6,022,406.61		6,022,406.61	
	539500 PURCHASING CARD SUSPENSE	1,244.85-		9,322.15	
	539900 CLIENT SUPPLY	2,555.00		4,048.75	
	541100 ACCTG & AUDITING SERVICES	745,262.71		1,419,508.68	
	541200 PURCHASING ASSESSMENT	117,873.32		202,557.69	
	541400 HRMS ASSESSMENT			16,607.78	
	541500 LEGAL SERVICES EXPENSE	134,466.89		168,729.24	
	541600 GROSS PROCEEDS LEGAL EXP	901.71		2,400.90	
	541700 LEGAL RELATED EXPENSE	177,878.40		346,312.28	
	541900 SETTLEMENTS			802.08	
	542100 SOS TEMP SERV - PERSONNEL	294,002.54		529,351.95	
	542101 SOS: Admin.			4,444.48	
	542102 SOS: NCD	1,621.60		1,621.60	
	542103 SOS CORR OFFICER INTERN	66,755.85		183,823.83	
	542190 SOS TEMP SERV - IT STAFF	1,101.16		1,399.35	
	542200 TEMP SERV - OUTSIDE	9,292.74		20,494.22	
	542201 DAS COMM TEMPS	54,457.92		93,891.93	
	542202 TEMP SERVICES - MEDICAL	6,042.00		11,650.00	
	542500 ENG & ARCH SERVICES	243,416.09		678,144.49	
	543100 IT CONSULTING-APPLICATIONS	418,127.69		915,088.63	
	543197 STAFF RETREAT			100.00	
	543200 IT CONSULTING-HW/SW SUPP	9,898.47		18,072.98	
	543300 IT CONSULTING-OTHER	4,947.59		274,413.53	
	543500 MGT CONSULTANT SERVICES	868,653.69		1,579,177.08	
	543501 PROFESSIONAL SERVICES	8,855.00		10,218.25	
	543510 CONTRACTUAL SERVICES SPECIALS			3,062.50	
	543600 MEDICAL REVIEW CONSULTING	32,132.16		64,524.32	
	544100 PHYSICIAN SERVICES	72,297.49		149,919.79	

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Expenditures	520000 Operating Expenses				
	544101 EE MEDICAL EXPENSE	5,206.86		8,482.05	
	544102 MEDICAL MID-LEVEL CARE PROVIDE	30,140.88		41,170.73	
	544200 NURSING SERVICES	1,414,358.45		3,420,690.54	
	544300 PSYCHOLOGICAL SERVICES	122,615.67		1,660,952.57	
	544302 MENTAL HEALTH SERVICE	102,787.91		220,546.66	
	544400 HOSPITAL SERVICES	101,300.09		359,028.19	
	544500 PHARMACY SERVICES	18,297.28		58,142.98	
	544600 OPTICAL SERVICES	19,678.00		43,397.83	
	544700 AUDIOLOGY SERVICES	258.06		1,250.08	
	544800 AMBULANCE SERVICES	169.39		169.39	
	544900 DENTAL SERVICES	61,650.99		110,301.76	
	545000 LABORATORY SERVICES	199,396.00		264,492.86	
	545001 RADIOLOGICAL SERVICES	5,200.00		10,400.00	
	545200 MEDICAL ASSESSMENT SERV	176,005.13		193,368.67	
	545201 MED ASSMT SERV - EMPLOYEES	6,095.25		6,320.25	
	545204 DIALYSIS SERVICE	39,289.00		79,841.15	
	545207 PSYCHOLOGICAL EVALUATION	13,896.95		37,065.39	
	545209 (PTA) PRE-TREATMENT ASSE	806.75		1,853.75	
	545210 SH RISK ASSESSMENT	8,946.60		18,327.21	
	545211 MEDICATION MANAGEMENT	174.00		174.00	
	545214 SA Evaluation Addendum	298.00		1,030.00	
	546800 VETERINARY SERVICES	151.10		491.22	
	546901 ATHLETIC MEDICAL SERVICES	27,272.00		122,787.00	
	546902 SA INTENSIVE OUTPATIENT	24,421.00		91,515.82	
	546903 SA OUTPATIENT SERVICES	31,265.88		80,497.48	
	546914 YSH THER. GROUP HOME			61,021.52	
	546915 YSH THER. GROUP HOME & BD			83,538.00	
	546916 HOSP PSYCH RES.TMT FAC	486,458.66		1,146,457.72	
	546917 SPEC PSYCH RES.TMT FAC	19,184.00		33,572.00	
	546919 MH INTENSIVE OUTPATIENT			420.00-	
	546920 YSH INTNSIVE OUTPATIENT			658.75-	
	546921 EATING DIS. INT. OUTPATIENT			11,970.00	
	546922 MH OUTPATIENT SRVS	6,551.00		32,226.16	
	546923 SH OUTPATIENT	9,425.00		24,804.67	
	546926 MULTISYSTEMIC THERAPY	16,484.54		35,400.09	
	546934 COGNITIVE BEHAVORIAL GROUP	2,430.00		4,567.60	
	546935 SEX OFFENDER POLYGRAPH	10.00		348.00	
	546939 ECOLOGICAL IN-HOME FAMILY TREA	61,573.00		264,282.50	
	546940 IOP-MATRIX MODE	4,513.00		48,968.50	

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Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	105,494.20		506,371.36	
	547300 INTERPRETER SERVICES	196,700.54		330,387.50	
	547301 CART SERVICES	375.00		375.00	
	547400 JUVENILE SERVICES			800.00	
	547401 SHELTER CARE	305,063.00		537,232.00	
	547403 FOSTER CARE	57,793.00		147,295.00	
	547407 RESPITE CARE	99,043.00		229,504.00	
	547408 INDEPENDENT LIVING	3,990.00		14,568.00	
	547410 INTENSIVE FAMILY PRESERVATION	64,727.00		104,215.29	
	547411 JUSTICE WRAP AROUND	2,199.74		7,437.66	
	547412 FAMILY PARTNER	4,967.00		10,051.00	
	547413 FAMILY SUPPORT WORKER	79,669.92		240,532.18	
	547414 TRACKER	5,350.00		5,350.00	
	547417 EXPEDITED FAMILY GROUP CONFERE	2,070.00		2,070.00	
	547418 DAY REPORTING	1,189,133.72		2,233,952.86	
	547419 EVENING REPORTING	16,022.00		66,500.00	
	547422 TUTORING-CASE MGT	4,773.50		8,018.50	
	547426 JUV OFFENDER/VICTIM MEDIATION	9,932.59		21,120.59	
	547427 GEN EDUCATION CLASS	1,517.00		1,829.00	
	547429 TRANSPORTATION	7,231.22		19,216.46	
	547435 EM-CELLULAR	3,825.00		4,862.00	
	547436 EM-GPS	206,810.00		478,874.00	
	547437 CAM	13,440.50		44,851.50	
	547439 RELATIVE/KINSHIP HOME ASSES.			732.00	
	547440 TRANSPORTATION NEW MODEL	106,958.76		170,842.96	
	547441 EM - SARPY	7,372.00		26,752.00	
	547443 TRANSPORTATION MILEAGE	6,365.36		12,541.25	
	547446 Halfway House	29,023.00		31,563.00	
	547448 Trans Living Level 2	395,784.00		663,066.00	
	547451 GROUP HOME A	684,678.93		1,125,421.90	
	547452 GROUP HOME B	241,492.00		474,580.00	
	547455 FOSTER CARE RELATIVE/KINSHIP	2,444.00		4,694.00	
	547456 STAFF DETENTION	253,660.50		357,411.50	
	547457 SECURE DETENTION	125,750.00		348,631.25	
	547459 EMERGENCY PROFESSIONAL FOSTER			1,920.00	
	547461 RECEPTION CENTER	12,500.00		12,500.00	
	547462 Batterers Intervention	4,645.00		4,645.00	
	547463 Law Enforcement Resource	2,148.92		2,148.92	
	547464 Comm Youth Coaching	146,397.50		375,823.50	

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Expenditures	520000 Operating Expenses				
	547465 Thrive Mentoring	1,837.50		3,393.75	
	547467 21/30 Day SU Assessment/Evalua	1,590.00		2,650.00	
	547468 21/30 Day MH Evaluation	1,060.00		1,060.00	
	547469 21/30 Day Co-occurring Evaluat	2,763.00		8,085.58	
	547500 MAILING SERVICES	17,387.73		29,168.90	
	547901 JANITORIAL SERVICES	1,106.00		2,420.25	
	547906 VERIFICATIONS	2,135.75		35,903.49	
	547909 PATERNITY ACKNOWLEDGE	12,077.28		15,756.88	
	548400 TRANSACTION PROCESSING SERVICE	94,394.18		97,650.73	
	548500 LAWN/LANDSCAPE/SNOW REMOV	10,776.43		28,371.79	
	548600 PEST CONTROL	3,327.07		6,228.96	
	548700 REFUSE/RECYCLING	34,997.80		69,304.45	
	548800 FIRE EXTINGUISHERS	1,763.73		4,380.95	
	548900 WEED CONTROL	4,632.38		10,397.47	
	549100 LAUNDRY SERVICES	23,532.71		48,141.30	
	549200 JANITORIAL/SECURITY SRVS	96,756.94		246,837.41	
	549300 UNIFORM SERVICES			394.49	
	549500 HAZARDOUS WASTE DISPOSAL	1,432.66		2,567.66	
	549600 CONSTRUCTION SERVICES			40,000.00	
	550101 ADMINISTRATIVE SUBGRANTS	358,047.23-		213,574.03-	
	552102 MEMBERS WAGES	1,477.51		3,040.66	
	554100 DATA SERVICES	8,854.79		13,702.02	
	554110 VOICE SERVICES	2,170.07		4,595.46	
	554120 WIRELESS PHONE SERVICES	35,308.57		70,757.35	
	554130 VIDEO SERVICES	240.86		481.72	
	554140 RADIO SERVICES	10,000.00		10,000.00	
	554160 DATA CENTER HOSTING SERVICES			36,463.83	
	554900 OTHER CONTRACTUAL SERVICES	1,315,865.15		4,114,548.85	
	554901 CONTRACTED SVCS - SAL REIMB	45,666.34		154,477.32	
	554902 CONTRACT LAUNDRY SERVICES	159,885.07		459,626.51	
	554903 CONTRACTED SVCS - SUB CONTRACT	797,623.03		1,737,824.33	
	554904 ATHLETIC SPORTS OFFICIATING	2,346,511.98		3,396,176.55	
	554905 CONTRACT MEDICAL - SER FEES			116,493.40	
	554906 CONTRACT MED EXCESS PAY	2,692.81		2,692.81	
	554908 County Jail Daily Amt	170.00		170.00	
	554927 MEDIATORS			366.27	
	554928 LEGAL ASSISTANCE	471.27		878.07	
	554929 CLINIC FINANCIAL COUNSELING			756.69	
	554931 DRIVERS/READERS	1,453.81		1,463.92	

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Expenditures	520000	Operating Expenses				
		554934 ADMIN OVERHEAD			3,479.10	
		555100 DATA PROC SOFTW LIC FEE	50,339.29		77,143.67	
		555200 SOFTWARE - NEW PURCHASES	1,906,557.14		2,909,136.42	
		555310 COTS LICENSE FEES	18,978.66		96,386.43	
		555320 COTS DEVELOPMENT	402,700.00		402,700.00	
		555330 COTS INSTALLAION			5,400.00	
		555340 COTS MAINTENANCE	4,533.26		119,258.80	
		555410 CUSTOMIZED LICENSE FEES	68,600.00		68,600.00	
		555420 CUSTOMIZED DEVELOPMENT	26,400.00		26,400.00	
		555440 CUSTOMIZED MAINTENANCE	32,947.51		323,024.31	
		555441 CUSTOMIZED MAINTENANCE>25000	1,012.00		1,361.92	
		555510 SAAS SUBSCRIPTION FEES	308,379.61		360,831.25	
		555540 SAAS MAINTENANCE	133,646.06		142,695.56	
		556100 INSURANCE EXPENSE	7,735,748.71		11,649,616.86	
		556201 PROPERTY LOSS/CLAIMS	9,610.24		10,445.49	
		556300 SURETY & NOTARY BONDS	150.00		428.84	
		557100 PROPERTY TAX EXPENSE	644.05		1,288.10	
		559100 OTHER OPERATING EXP	1,309,514.23		1,758,914.73	
		559101 TRANS COSTS STATE WARDS	2,775.01		27,728.78	
		559103 INMATE WAGES	141,318.06		289,615.98	
		559104 UNIFORM CLEANING ETC	3,618.26		9,224.74	
		559106 ADVERTISING	10,578.13		21,167.92	
		559110 OTHER-RECORDS SVC	130.12		250.48	
		559112 DISPUTED CHARGES	110.66		344.76	
		559122 NONSTATE MEALS & FOOD	1,636.23		9,632.41	
		Major Account 520000 Total	52,211,047.54		91,848,942.60	
Expenditures	570000	Travel Expenses				
		571100 LODGING	222,149.71		403,820.44	
		571101 STAFF TRAVEL EXP	1,078.00		1,091.13	
		571103 BOARD & LODGING	14,559.70		20,992.26	
		571600 MEALS - TAXABLE	11,573.59		14,935.57	
		571800 MEALS - TRAVEL STATUS	52,191.28		109,707.10	
		571801 COMM. MEALS	330.82		330.82	
		571900 MEALS-ONE DAY TRAVEL			27.83	
		572100 COMMERCIAL TRANSPORTATION	88,468.22		199,416.75	
		572103 COMERCIAL FARES-FOREIGN	1,418.76		2,153.67	
		573100 STATE-OWNED TRANSPORT	277,850.72		362,255.73	
		573105 TSB RENTAL CAR	233.50		233.50	
		573110 STATE-OWNED TRANSPORT MILEAGE	1,424.24		2,482.05	

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				
		573120 STATE-OWNED TRANSPORT LEASE	887.00		1,898.02	
		574500 PERSONAL VEHICLE MILEAGE	168,799.95		339,928.31	
		574501 PERSONAL VEHICLE	7,803.04		12,275.40	
		574503 MILEAGE ALLOW-FOREIGN	11.56		11.56	
		574600 CONTRACTUAL SERV - TRAVEL EXP	32,184.98		55,481.17	
		574700 VOLUNTEER TRAVEL EXPENSES	610.57		939.04	
		575100 MISC TRAVEL EXPENSE	18,513.67		25,070.37	
		575103 MISC TVL EXP-FOREIGN	110.00		385.40	
		Major Account 570000 Total	900,199.31		1,553,436.12	
Expenditures	580000	Capital Outlay				
		581500 IMPROVEMENT TO BLDGS	355.75		355.75	
		581800 PLANT EQUIPMENT	19,716.00		19,716.00	
		582100 HEAVY EQUIPMENT	20,339.18		20,339.18	
		582400 MACHINERY & EQUIPMENT	67,421.35		162,650.20	
		583000 FURNITURE AND OFFICE EQUIPMENT	23,405.40		23,405.40	
		583300 COMPUTER EQUIP & SOFTWARE	1,577.30		8,855.73	
		583460 VOICE EQUIP			6,289.92	
		583470 PERSONAL COMPUTING EQUIPMENT	4,856.70		133,648.17	
		584200 VEHICLES & VEHICLE EQ	314,972.00		540,801.00	
		584500 AIRCRAFT & EQUIPMENT	109,954.00		109,954.00	
		586900 OTHER FIXED ASSETS	21,912.64		21,912.64	
		586902 GENERATORS & FUEL TANKS			15,335.00	
		587500 CIP - IMPROV TO BUILD	23,045.76		35,823.66	
		587550 IT PROJECTS IN PROGRESS	69,278.00		202,467.45	
		587800 NE LIBRARY COMMISSION	285.11		1,948.41	
		588003 BUILDINGS	375,072.00		479,912.20	
		588004 EQUIPMENT	125,944.49		230,127.05	
		Major Account 580000 Total	1,178,135.68		2,013,541.76	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	2,707,672.80		2,927,997.68	
		591101 AID REPUBLICAN BASIN WMP	9,680.62		9,680.62	
		592100 ASSIST TO/FOR INDIV REPO	5,181,613.36-		7,528,797.26-	
		592101 DIAGNOSTIC & EVALUATION	59,861,734.62		113,076,617.44	
		592102 MMIS ASSIST TO/FOR INDIV	93,999,294.94		188,975,030.50	
		592103 INDIVIDUAL ASSISTANCE	719,930.90		1,350,350.26	
		592104 PRESCRIPTIONS	14,558.44		29,609.01	
		592164 REHAB TECHNOLOGY SERVICES	8,993.63		8,993.63	
		592200 1099 -AID TO/FOR INDIV	597,332.53-		256,828.83	

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				
		592231 DRIVERS/READERS	40.00		40.00	
		592235 TRANSPORTATION	242.58		242.58	
		592255 ADJ & AUGMENTATIVE SKILLS TRAI	176.00		176.00	
		592264 REHAB TECH SERVICES	18.80		292.17	
		592275 MISCELLANEOUS CASE SERVICES	2,209.10		2,209.10	
		593100 GRANTS	1,067,549.21		2,381,287.42	
		593101 PERSONNEL	200,377.75		260,558.28	
		593102 FRINGE BENEFITS	48,570.29		53,099.42	
		593103 TRAVEL	2,367.10		2,367.10	
		593104 SUPPLIES	3,406.12		17,565.92	
		593105 CONSULTANTS/CONTRACTS	8,340.00		13,340.00	
		593106 OTHER	176,229.72		351,311.88	
		593111 BSG-Tier 1	69,684.00		69,684.00	
		593112 BSG Tier-2	35,228.00		35,228.00	
		593113 BSG Tier-3	23,523.00		23,523.00	
		593123 ALG			1,310.00	
		593124 APG	8,635.00		25,432.00	
		593125 APAL Grants			9,180.00	
		593141 Contractual Partners	56,069.00		56,069.00	
		593165 NCD_Certification Grant	20,000.00		30,000.00	
		594100 SUBRECIPIENT PAYMENT-SEFA	1,933,037.28		9,318,052.67	
		595100 CONTRACTUAL AID	345,666.82		1,794,275.50	
		599100 OTHER GOVERNMENT AID	8,522,962.87		76,726,089.93	
		599161 DISTRIBUTION OF AID	1,860.80		9,946.48	
		599163 STATE AID	939,270.65		1,489,805.55	
		599300 1099-AID-INCOME	147,879.70		430,455.30	
		599304 CREP-OTH GOVT AID	1,862.00		3,582.00	
		Major Account 590000 Total	165,158,125.85		392,211,434.01	
		Fund 10000 Expenditures Total	353,461,962.54		740,523,000.83	
Adjustments	800000	Adjustments				
		814200 ISSUES, TRANSFERS, ADJ	52,355.71-		1,467.83	
		865100 MISCELLANEOUS ADJUSTMENTS	374,500.34		3,678,533.63-	
		865101 PRIOR YEAR PAYROLL	10,168.47-		30,795.87-	
		Fund 10000 Adjustments Total	311,976.16		3,707,861.67-	
		Fund 10000 Total	606,308,952.79	606,308,952.79	1,828,867,817.36	1,828,867,817.36

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,003.30-		152,187.94	
	Fund 21300 Assets Total	2,003.30-		152,187.94	
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		4,950.00		11,700.00
	Major Account 470000 Total		4,950.00		11,700.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		330.71		632.30
	Major Account 480000 Total		330.71		632.30
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		4,434.01-		4,434.01-
	Major Account 490000 Total		4,434.01-		4,434.01-
	Fund 21300 Revenues Total		846.70		7,898.29
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	2,850.00		8,200.00	
	Major Account 520000 Total	2,850.00		8,200.00	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			627.79	
	Major Account 570000 Total			627.79	
	Fund 21300 Expenditures Total	2,850.00		8,827.79	
	Fund 21300 Total	846.70	846.70	161,015.73	161,015.73

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	1,848.89-		46,670.64	
	139901 AR INVOICED (SYSTEM)			5,250.00	
	Fund 21301 Assets Total	<u>1,848.89-</u>		<u>51,920.64</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		103.71		208.92
	Major Account 480000 Total		<u>103.71</u>		<u>208.92</u>
	Fund 21301 Revenues Total		<u>103.71</u>		<u>208.92</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,286.20		2,396.98	
	515100 RETIREMENT PLANS EXPENSE	96.40		179.65	
	515200 FICA EXPENSE	86.40		160.56	
	515500 HEALTH INSURANCE EXPENSE	483.60		918.84	
	516500 WORKERS COMP PREMIUMS			5.25	
	Major Account 510000 Total	<u>1,952.60</u>		<u>3,661.28</u>	
	Fund 21301 Expenditures Total	<u>1,952.60</u>		<u>3,661.28</u>	
	Fund 21301 Total	<u>103.71</u>	<u>103.71</u>	<u>55,581.92</u>	<u>55,581.92</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	18,555.72-		168,848.20	
	Fund 21303 Assets Total	18,555.72-		168,848.20	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,578.53-		
	Fund 21303 Liabilities Total		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
	Major Account 460000 Total				1,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		415.85		831.61
	Major Account 480000 Total		415.85		831.61
	Fund 21303 Revenues Total		415.85		1,831.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	370.71		555.18	
	512100 VACATION LEAVE EXPENSE	67.55		97.31	
	512200 SICK LEAVE EXPENSE	10.90		20.46	
	512300 HOLIDAY LEAVE EXPENSE			23.55	
	515100 RETIREMENT PLANS EXPENSE	33.65		52.18	
	515200 FICA EXPENSE	33.46		52.08	
	515500 HEALTH INSURANCE EXPENSE	19.59		23.07	
	516500 WORKERS COMP PREMIUMS			4.78	
	Major Account 510000 Total	535.86		828.61	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	37.18		111.95	
	Major Account 520000 Total	37.18		111.95	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE			141.20	
	571800 MEALS - TRAVEL STATUS			35.30	
	574600 CONTRACTUAL SERV - TRAVEL EXP			7.03	
	Major Account 570000 Total			183.53	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16,820.00		31,120.86	

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>16,820.00</u>	<u></u>	<u>31,120.86</u>	<u></u>
	Fund 21303 Expenditures Total	<u>17,393.04</u>	<u></u>	<u>32,244.95</u>	<u></u>
	Fund 21303 Total	<u><u>1,162.68</u></u>	<u><u>1,162.68</u></u>	<u><u>201,093.15</u></u>	<u><u>201,093.15</u></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	919.98		20,947.70	
		Fund 21304 Assets Total	919.98		20,947.70	
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		80.00		130.00
		Major Account 460000 Total		80.00		130.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		43.18		85.47
		484100 OPERATING DONATIONS & CO				1,000.00
		484500 REIMB NON-GOVT SOURCES		796.80		796.80
		Major Account 480000 Total		839.98		1,882.27
		Fund 21304 Revenues Total		919.98		2,012.27
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			1,472.80	
		Major Account 570000 Total			1,472.80	
		Fund 21304 Expenditures Total			1,472.80	
		Fund 21304 Total	919.98	919.98	22,420.50	22,420.50

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	83.72-		43,565.10	
		Fund 21305 Assets Total	83.72-		43,565.10	
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
		Major Account 470000 Total				175.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		91.28		181.70
		Major Account 480000 Total		91.28		181.70
		Fund 21305 Revenues Total		91.28		356.70
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP	175.00		175.00	
		Major Account 570000 Total	175.00		175.00	
		Fund 21305 Expenditures Total	175.00		175.00	
		Fund 21305 Total	91.28	91.28	43,740.10	43,740.10

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	26.68		12,768.89	
	Fund 21307 Assets Total	26.68		12,768.89	
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		26.68		53.18
	Major Account 480000 Total		26.68		53.18
	Fund 21307 Revenues Total		26.68		53.18
	Fund 21307 Total	26.68	26.68	12,768.89	12,768.89

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,858.91-		19,501.49	
	Fund 21308 Assets Total	2,858.91-		19,501.49	
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		355.00		620.00
	472200 STEP UP TO QULITY		80.00		90.00
	Major Account 470000 Total		435.00		710.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		46.89		94.66
	Major Account 480000 Total		46.89		94.66
	Fund 21308 Revenues Total		481.89		804.66
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,340.80		3,754.52	
	Major Account 520000 Total	3,340.80		3,754.52	
	Fund 21308 Expenditures Total	3,340.80		3,754.52	
	Fund 21308 Total	481.89	481.89	23,256.01	23,256.01

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	9,173.82		820,025.33	
		Fund 21310 Assets Total	9,173.82		820,025.33	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		623.05-		2,576.95
		Fund 21310 Liabilities Total		623.05-		2,576.95
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		17,992.00		35,893.00
		Major Account 470000 Total		17,992.00		35,893.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,691.02		3,354.41
		Major Account 480000 Total		1,691.02		3,354.41
		Fund 21310 Revenues Total		19,683.02		39,247.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,687.99		10,262.10	
		512100 VACATION LEAVE EXPENSE			253.94	
		512200 SICK LEAVE EXPENSE	299.37		299.37	
		512300 HOLIDAY LEAVE EXPENSE			553.31	
		515100 RETIREMENT PLANS EXPENSE	448.34		851.30	
		515200 FICA EXPENSE	455.74		865.12	
		516500 WORKERS COMP PREMIUMS			50.47	
		Major Account 510000 Total	6,891.44		13,135.61	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			7.54	
		521400 CIO CHARGES	8.90		150.40	
		524600 RENT EXPENSE-BUILDINGS	312.38		624.76	
		524900 RENT EXP-DEPR SURCHARGE	105.38		210.76	
		541500 LEGAL SERVICES EXPENSE	2,568.05		5,768.05	
		559100 OTHER OPERATING EXP			152.13	
		Major Account 520000 Total	2,994.71		6,913.64	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE			90.69	
		571800 MEALS - TRAVEL STATUS			99.20	

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				
	574500 PERSONAL VEHICLE MILEAGE			239.74	
	575100 MISC TRAVEL EXPENSE			48.75	
	Major Account 570000 Total			478.38	
	Fund 21310 Expenditures Total	9,886.15		20,527.63	
	Fund 21310 Total	19,059.97	19,059.97	840,552.96	840,552.96

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21320 PVT POSTSECOND CAREER SCH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,642.80-		241,918.64	
		Fund 21320 Assets Total	4,642.80-		241,918.64	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		90.83		90.83
		Fund 21320 Liabilities Total		90.83		90.83
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		50.00		90.00
		475100 REGISTRATION / LICENSE F		150.00		1,350.00
		475102 LICENSURES		370.00		4,712.00
		Major Account 470000 Total		570.00		6,152.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		519.12		1,042.51
		Major Account 480000 Total		519.12		1,042.51
		Fund 21320 Revenues Total		1,089.12		7,194.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,205.05		8,269.08	
		512100 VACATION LEAVE EXPENSE	434.49		843.47	
		512200 SICK LEAVE EXPENSE			49.37	
		512300 HOLIDAY LEAVE EXPENSE			502.46	
		515100 RETIREMENT PLANS EXPENSE	347.42		723.72	
		515200 FICA EXPENSE	344.90		718.43	
		515500 HEALTH INSURANCE EXPENSE	272.49		544.93	
		516500 WORKERS COMP PREMIUMS			52.61	
		Major Account 510000 Total	5,604.35		11,704.07	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	17.81		60.54	
		521400 CIO CHARGES	167.69		261.59	
		527100 REP & MAINT-OFFICE EQUIP	2.20		5.25	
		541700 LEGAL RELATED EXPENSE	12.50		50.00	
		559100 OTHER OPERATING EXP	18.20		18.20	
		Major Account 520000 Total	218.40		395.58	
		Fund 21320 Expenditures Total	5,822.75		12,099.65	
		Fund 21320 Total	1,179.95	1,179.95	254,018.29	254,018.29

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	19,529.34-		2,223,705.41	
		131300 LOANS RECEIVABLE	7,107.00-		122,170.37	
		Fund 21330 Assets Total	26,636.34-		2,345,875.78	
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		4,769.68		8,770.04
		486100 LOAN INTEREST		2,294.35		3,958.67
		Major Account 480000 Total		7,064.03		12,728.71
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				17,915.45-
		493900 LOAN RECEIVABLE OFFSET		8,575.00		22,125.00
		Major Account 490000 Total		8,575.00		4,209.55
		Fund 21330 Revenues Total		15,639.03		16,938.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,617.91		8,537.99	
		511200 TEMPORARY SALARIES-WAGE	2,190.07		4,681.49	
		512200 SICK LEAVE EXPENSE			1,058.00	
		512300 HOLIDAY LEAVE EXPENSE			553.12	
		515100 RETIREMENT PLANS EXPENSE	345.80		759.98	
		515200 FICA EXPENSE	509.57		1,109.27	
		515500 HEALTH INSURANCE EXPENSE	435.92		980.84	
		516500 WORKERS COMP PREMIUMS			70.66	
		Major Account 510000 Total	8,099.27		17,751.35	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			.58	
		521400 CIO CHARGES	51.10		102.19	
		559100 OTHER OPERATING EXP			40.00	
		Major Account 520000 Total	51.10		142.77	
Expenditures	590000	Government Aid				
		599100 AID-ENHANCING TEACH PROG	34,125.00		83,350.00	
		Major Account 590000 Total	34,125.00		83,350.00	
		Fund 21330 Expenditures Total	42,275.37		101,244.12	
		Fund 21330 Total	15,639.03	15,639.03	2,447,119.90	2,447,119.90

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	2.66		1,615.80	
	Fund 21335 Assets Total	2.66		1,615.80	
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		2.66		627.36
	Major Account 480000 Total		2.66		627.36
	Fund 21335 Revenues Total		2.66		627.36
	Fund 21335 Total	2.66	2.66	1,615.80	1,615.80

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	3,594.72		3,158,771.98	
	Fund 21336 Assets Total	3,594.72		3,158,771.98	
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		6,523.49		12,303.09
	Major Account 480000 Total		6,523.49		12,303.09
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				223,943.07
	493200 OPERATING TRANSFERS OUT				6,718.29
	Major Account 490000 Total				217,224.78
	Fund 21336 Revenues Total		6,523.49		229,527.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,929.20		3,565.81	
	515100 RETIREMENT PLANS EXPENSE	144.41		267.02	
	515200 FICA EXPENSE	129.74		239.13	
	515500 HEALTH INSURANCE EXPENSE	725.42		1,366.21	
	516500 WORKERS COMP PREMIUMS			15.74	
	Major Account 510000 Total	2,928.77		5,453.91	
	Fund 21336 Expenditures Total	2,928.77		5,453.91	
	Fund 21336 Total	6,523.49	6,523.49	3,164,225.89	3,164,225.89

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	24,063.68-		860,825.45	
	Fund 21337 Assets Total	24,063.68-		860,825.45	
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		1,854.22		3,602.59
	Major Account 480000 Total		1,854.22		3,602.59
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				2,239.43-
	Major Account 490000 Total				2,239.43-
	Fund 21337 Revenues Total		1,854.22		1,363.16
Expenditures	520000 Operating Expenses				
	555441 CUSTOMIZED MAINTENANCE>25000	180.90		219.48	
	Major Account 520000 Total	180.90		219.48	
Expenditures	590000 Government Aid				
	593100 GRANTS	25,737.00		25,737.00	
	Major Account 590000 Total	25,737.00		25,737.00	
	Fund 21337 Expenditures Total	25,917.90		25,956.48	
	Fund 21337 Total	<u>1,854.22</u>	<u>1,854.22</u>	<u>886,781.93</u>	<u>886,781.93</u>

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	373,421.09-		9,395,935.08	
		Fund 21338 Assets Total	373,421.09-		9,395,935.08	
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		20,526.81		39,169.34
		Major Account 480000 Total		20,526.81		39,169.34
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				38,070.32-
		Major Account 490000 Total				38,070.32-
		Fund 21338 Revenues Total		20,526.81		1,099.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,929.20		4,215.84	
		512100 VACATION LEAVE EXPENSE			236.41	
		512200 SICK LEAVE EXPENSE			236.39	
		512300 HOLIDAY LEAVE EXPENSE			611.86	
		515100 RETIREMENT PLANS EXPENSE	144.41		396.69	
		515200 FICA EXPENSE	129.74		359.28	
		515500 HEALTH INSURANCE EXPENSE	725.42		1,863.11	
		516500 WORKERS COMP PREMIUMS			34.39	
		Major Account 510000 Total	2,928.77		7,953.97	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID	391,019.13		426,019.13	
		Major Account 590000 Total	391,019.13		426,019.13	
		Fund 21338 Expenditures Total	393,947.90		433,973.10	
		Fund 21338 Total	20,526.81	20,526.81	9,829,908.18	9,829,908.18

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	1,961,335.48		1,001,961,335.48	
	Fund 21351 Assets Total	1,961,335.48		1,001,961,335.48	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,961,335.48		1,961,335.48
	Major Account 480000 Total		1,961,335.48		1,961,335.48
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,000,000,000.00
	Major Account 490000 Total				1,000,000,000.00
	Fund 21351 Revenues Total		1,961,335.48		1,001,961,335.48
	Fund 21351 Total	1,961,335.48	1,961,335.48	1,001,961,335.48	1,001,961,335.48

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	14,202.54		389,012.74	
		139901 AR INVOICED (SYSTEM)	18,693.13			
		Fund 21360 Assets Total	4,490.59		389,012.74	
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
		Major Account 460000 Total				18,693.13
Revenues	470000	Revenues - Sales & Charges				
		471100 CONFERENCE REGISTRATION		1,420.25		4,219.81
		472200 REPROD & PUBLICATION		700.00		769.95
		Major Account 470000 Total		2,120.25		4,989.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		790.80		1,585.19
		486500 MISC ADJUSTMENT		560.00		560.00
		Major Account 480000 Total		230.80		1,025.19
		Fund 21360 Revenues Total		2,351.05		24,708.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,572.30		7,014.79	
		512200 SICK LEAVE EXPENSE	2,572.30		2,572.30	
		512300 HOLIDAY LEAVE EXPENSE			493.61	
		515100 RETIREMENT PLANS EXPENSE	385.22		754.83	
		515200 FICA EXPENSE	393.57		771.18	
		516500 WORKERS COMP PREMIUMS			46.62	
		Major Account 510000 Total	5,923.39		11,653.33	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	51.10		102.19	
		539100 INDIRECT COST ALLOWANCE	867.15		1,714.49	
		Major Account 520000 Total	918.25		1,816.68	
		Fund 21360 Expenditures Total	6,841.64		13,470.01	
		Fund 21360 Total	2,351.05	2,351.05	402,482.75	402,482.75

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	308,366.12		4,564,543.18	
	Fund 21365 Assets Total	308,366.12		4,564,543.18	
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		9,061.20		18,128.23
	Major Account 480000 Total		9,061.20		18,128.23
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		362,107.90		362,107.90
	Major Account 490000 Total		362,107.90		362,107.90
	Fund 21365 Revenues Total		371,169.10		380,236.13
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	62,802.98		159,204.18	
	Major Account 590000 Total	62,802.98		159,204.18	
	Fund 21365 Expenditures Total	62,802.98		159,204.18	
	Fund 21365 Total	<u>371,169.10</u>	<u>371,169.10</u>	<u>4,723,747.36</u>	<u>4,723,747.36</u>

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

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	1,659.35		794,009.04	
	Fund 21371 Assets Total	1,659.35		794,009.04	
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		1,659.35		3,307.33
	Major Account 480000 Total		1,659.35		3,307.33
	Fund 21371 Revenues Total		1,659.35		3,307.33
	Fund 21371 Total	1,659.35	1,659.35	794,009.04	794,009.04

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	17.85		8,541.51	
	Fund 21374 Assets Total	17.85		8,541.51	
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		17.85		35.58
	Major Account 480000 Total		17.85		35.58
	Fund 21374 Revenues Total		17.85		35.58
	Fund 21374 Total	17.85	17.85	8,541.51	8,541.51

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	49,204.04		1,424,328.14	
		Fund 21390 Assets Total	49,204.04		1,424,328.14	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		342.46		317.46
		Fund 21390 Liabilities Total		342.46		317.46
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		90,263.00		180,947.00
		Major Account 470000 Total		90,263.00		180,947.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,825.94		5,546.05
		484500 REIM NONGOVT-BAD CK FEE		8,100.00		14,750.00
		Major Account 480000 Total		10,925.94		20,296.05
		Fund 21390 Revenues Total		101,188.94		201,243.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,291.31		35,875.40	
		511800 COMPENSATORY TIME PAID	302.61		302.61	
		512100 VACATION LEAVE EXPENSE	57.91		3,374.35	
		512200 SICK LEAVE EXPENSE	971.39		1,767.10	
		512300 HOLIDAY LEAVE EXPENSE			2,077.21	
		512500 FUNERAL LEAVE EXPENSE	26.34		26.34	
		515100 RETIREMENT PLANS EXPENSE	1,850.78		3,554.90	
		515200 FICA EXPENSE	1,663.73		3,190.35	
		515500 HEALTH INSURANCE EXPENSE	2,700.31		5,192.72	
		516500 WORKERS COMP PREMIUMS			195.32	
		Major Account 510000 Total	28,864.38		55,556.30	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	66.34		200.23	
		521400 CIO CHARGES	607.81		1,214.38	
		541700 LEGAL RELATED EXPENSE	3,353.25		8,853.50	
		555420 CUSTOMIZED DEVELOPMENT	18,950.00		18,950.00	
		559100 OTHER OPERATING EXP	225.68		225.68	
		Major Account 520000 Total	23,203.08		29,443.79	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21390 TEACHERS CERT FD

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	259.90		259.90	
	Major Account 570000 Total	259.90		259.90	
	Fund 21390 Expenditures Total	52,327.36		85,259.99	
	Fund 21390 Total	101,531.40	101,531.40	1,509,588.13	1,509,588.13

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	763.17		365,190.41	
		Fund 21480 Assets Total	763.17		365,190.41	
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		763.17		1,521.04
		484900 OTHER PRIVATE SOURCES				42.06
		Major Account 480000 Total		763.17		1,563.10
		Fund 21480 Revenues Total		763.17		1,563.10
		Fund 21480 Total	763.17	763.17	365,190.41	365,190.41

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	1,208,423.85		5,160,787.19	
		132100 DUE FROM OTHER FUNDS			265,500.00	
		132200 DUE FROM OTHER GOVERNMENT	21,926.86-		37,954.58-	
		139901 AR INVOICED (SYSTEM)	1,068,970.78-		1,691,389.87	
		Fund 41340 Assets Total	117,526.21		7,079,722.48	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,602.75-		
		211900 AAI DUE TO VENDOR (SYSTE		28,094.84		45,088.50
		Fund 41340 Liabilities Total		26,492.09		45,088.50
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		628,284.04		902,595.42
		461300 PASS-THROUGH FEDERAL GRA		1,132,907.63		2,150,768.63
		461500 OP GRANTS - STATE AGENCI				24,237.96-
		465100 NONGRANT REIMBURSEMENTS		1,835.00		1,835.00
		Major Account 460000 Total		1,763,026.67		3,030,961.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,296.85		18,717.12
		Major Account 480000 Total		9,296.85		18,717.12
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		9,277.02-		9,277.02-
		Major Account 490000 Total		9,277.02-		9,277.02-
		Fund 41340 Revenues Total		1,763,046.50		3,040,401.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	241,750.80		453,510.09	
		511200 TEMPORARY SALARIES-WAGE	13,920.00		27,840.00	
		511300 OVERTIME PAYMENTS	2,605.15		6,421.65	
		511800 COMPENSATORY TIME PAID	7,763.41		8,807.38	
		512100 VACATION LEAVE EXPENSE	31,309.70		52,615.90	
		512200 SICK LEAVE EXPENSE	13,838.80		18,633.87	
		512300 HOLIDAY LEAVE EXPENSE			25,763.95	
		512500 FUNERAL LEAVE EXPENSE	2,177.68		2,735.27	
		515100 RETIREMENT PLANS EXPENSE	22,659.48		43,126.65	
		515200 FICA EXPENSE	22,510.73		42,750.63	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	49,070.61		97,088.22	
	516300 EMPLOYEE ASSISTANCE PRO			6,400.80	
	516500 WORKERS COMP PREMIUMS	68,863.53		35,164.32	
	Major Account 510000 Total	476,469.89		820,858.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	210.97		2,009.26	
	521400 CIO CHARGES	45,400.93		48,177.46	
	521500 PUBLICATION & PRINT EXP	36,442.68		41,520.31	
	522100 DUES & SUBSCRIPTION EXP	3,207.70-		8,379.30	
	522200 Conf.Reg.-TOY	600.00-		1,650.45	
	522800 E-COMMERCE OPER EXP	32.80		32.80	
	523900 TEAMMATE RECOGNITION	358.92		2,344.26	
	524600 RENT EXPENSE-BUILDINGS	208,189.93		416,379.86	
	524700 RENT EXP-OTHER REAL PROP	1,360.00		1,360.00	
	524900 RENT EXP-DEPR SURCHARGE	58.56		117.12	
	531100 OFFICE SUPPLIES EXPENSE	5,444.32		3,182.13	
	531200 IT SUPPLIES			18.75	
	533100 HOUSEHOLD & INSTIT EXP	478.15		529.85	
	534600 ED & RECREATIONAL SUP EX			4,162.00	
	534900 MISCELLANEOUS SUP EXP			118.78	
	538100 VEHICLE & EQUIP SUP EXP			74.22	
	539100 INDIRECT COST ALLOWANCE	31,661.41		71,453.58	
	539500 PURCHASING CARD SUSPENSE			10,938.00-	
	541100 ACCTG & AUDITING SERVICES	118,802.75		118,802.75	
	541700 LEGAL RELATED EXPENSE	795.30		1,372.05	
	543100 IT CONSULTING-APPLICATIONS	139,705.00		329,267.50	
	547100 EDUCATIONAL SERVICES	48,750.55		98,997.97	
	554900 OTHER CONTRACTUAL SERVICES	95,399.70		95,399.70	
	555510 SAAS SUBSCRIPTION FEES	2,389.35		5,278.93	
	559100 OTHER OPERATING EXP	1,818.40		1,852.24	
	Major Account 520000 Total	733,492.02		1,241,543.27	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,529.40		3,693.15	
	571600 MEALS - TAXABLE	137.45-			
	571800 MEALS - TRAVEL STATUS	312.33		878.36	
	574500 PERSONAL VEHICLE MILEAGE	1,667.55		3,275.33	
	574600 CONTRACTUAL SERV - TRAVEL EXP	20,161.26		23,909.54	
	575100 MISC TRAVEL EXPENSE	76.50		217.80	

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	570000 Travel Expenses				
	Major Account 570000 Total	<u>24,609.59</u>		<u>31,974.18</u>	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	289,785.31		725,777.27	
	595100 CONTRACTUAL AID	<u>147,655.57</u>		<u>153,519.54</u>	
	Major Account 590000 Total	<u>437,440.88</u>		<u>879,296.81</u>	
	Fund 41340 Expenditures Total	<u>1,672,012.38</u>		<u>2,973,672.99</u>	
	Fund 41340 Total	<u><u>1,789,538.59</u></u>	<u><u>1,789,538.59</u></u>	<u><u>10,053,395.47</u></u>	<u><u>10,053,395.47</u></u>

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	771.60		116,797.83	
	139901 AR INVOICED (SYSTEM)	982.43		13,276.41	
	Fund 41342 Assets Total	1,754.03		130,074.24	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		73.32		73.32
	Fund 41342 Liabilities Total		73.32		73.32
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		16,753.09		29,047.07
	Major Account 460000 Total		16,753.09		29,047.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		252.06		499.10
	Major Account 480000 Total		252.06		499.10
	Fund 41342 Revenues Total		17,005.15		29,546.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,326.92		18,391.34	
	512100 VACATION LEAVE EXPENSE	407.25		999.92	
	512200 SICK LEAVE EXPENSE	58.68		211.82	
	512300 HOLIDAY LEAVE EXPENSE			978.97	
	515100 RETIREMENT PLANS EXPENSE	808.16		1,541.13	
	515200 FICA EXPENSE	813.70		1,551.46	
	515500 HEALTH INSURANCE EXPENSE	272.43		544.91	
	516500 WORKERS COMP PREMIUMS			87.37	
	Major Account 510000 Total	12,687.14		24,306.92	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	218.33		363.32	
	522100 DUES & SUBSCRIPTION EXP	600.00		600.00	
	527100 REP & MAINT-OFFICE EQUIP	2.20		5.25	
	539100 INDIRECT COST ALLOWANCE	1,494.51		3,149.56	
	Major Account 520000 Total	2,315.04		4,118.13	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	322.26		322.26	
	Major Account 570000 Total	322.26		322.26	

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

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 41342 Expenditures Total	<u>15,324.44</u>		<u>28,747.31</u>	
	Fund 41342 Total	<u>17,078.47</u>	<u>17,078.47</u>	<u>158,821.55</u>	<u>158,821.55</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41343 NDE FED PROJECTS ASSISTIV TECH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	76,729.80-		86,308.60	
		139901 AR INVOICED (SYSTEM)	76,077.70		77,277.70	
		Fund 41343 Assets Total	652.10-		163,586.30	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,026.62-		
		215100 DUE TO FUND - SHORT TERM				125,000.00
		Fund 41343 Liabilities Total		4,026.62-		125,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				35,471.39
		Fund 41343 Fund Equity Total				35,471.39
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		13,074.77		13,074.77
		461500 OP GRANTS - STATE AGENCI		91,422.70		172,840.74
		Major Account 460000 Total		104,497.47		185,915.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		293.88		522.54
		Major Account 480000 Total		293.88		522.54
		Fund 41343 Revenues Total		104,791.35		186,438.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	43,945.68		80,732.77	
		512100 VACATION LEAVE EXPENSE	3,786.24		6,880.05	
		512200 SICK LEAVE EXPENSE	2,334.70		4,180.12	
		512300 HOLIDAY LEAVE EXPENSE			4,477.89	
		512500 FUNERAL LEAVE EXPENSE	568.38		568.38	
		515100 RETIREMENT PLANS EXPENSE	3,791.54		7,251.45	
		515200 FICA EXPENSE	3,655.22		6,962.17	
		515500 HEALTH INSURANCE EXPENSE	8,652.78		16,885.29	
		516500 WORKERS COMP PREMIUMS			444.35	
		Major Account 510000 Total	66,734.54		128,382.47	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	128.01		203.30	
		521400 CIO CHARGES	1,631.19		4,256.30	
		521500 PUBLICATION & PRINT EXP			264.09	
		522800 E-COMMERCE OPER EXPENSE	19.00		48.00	
		524600 RENT EXPENSE-BUILDINGS	2,223.13		4,446.26	
		527200 REP & MAINT-MOTOR VEHICL			804.91	

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				
	531100 OFFICE SUPPLIES EXPENSE			133.31	
	539100 INDIRECT COST ALLOWANCE	8,916.49		18,211.35	
	547300 INTERPRETER SERVICES	265.00		583.00	
	549200 JANITORIAL/SECURITY SRVS	103.69		207.38	
	Major Account 520000 Total	13,286.51		29,157.90	
Expenditures	570000 Travel Expenses				
	571100 LODGING			882.00	
	573100 STATE-OWNED TRANSPORT	1,591.40		2,693.49	
	Major Account 570000 Total	1,591.40		3,575.49	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,659.38		6,862.28	
	592200 1099-AID TO/FOR INDIVIDUA	14,145.00		15,345.00	
	Major Account 590000 Total	19,804.38		22,207.28	
	Fund 41343 Expenditures Total	101,416.83		183,323.14	
	Fund 41343 Total	100,764.73	100,764.73	346,909.44	346,909.44

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	30.67		31.67	
	Fund 41347 Assets Total	30.67		31.67	
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		1,485.95		18,772.58
	Major Account 460000 Total		1,485.95		18,772.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31.32		31.97
	Major Account 480000 Total		31.32		31.97
	Fund 41347 Revenues Total		1,517.27		18,804.55
Expenditures	520000 Operating Expenses				
	524600 RENT EXP-BUILDINGS CAP	1,319.08		1,319.08	
	539100 INDIRECT COST ALLOWANCE CAP	167.52		167.52	
	Major Account 520000 Total	1,486.60		1,486.60	
Expenditures	590000 Government Aid				
	592100 ASSIST F/IND-YWD			56,234.96	
	Major Account 590000 Total			56,234.96	
	Fund 41347 Expenditures Total	1,486.60		57,721.56	
	Fund 41347 Total	1,517.27	1,517.27	57,753.23	57,753.23

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	1,272.16		608,738.98	
	Fund 41348 Assets Total	1,272.16		608,738.98	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		557.01-		557.01-
	Fund 41348 Liabilities Total		557.01-		557.01-
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		1,272.16		2,536.44
	486500 SUM FOOD OPER MISC		557.01		557.01
	Major Account 480000 Total		1,829.17		3,093.45
	Fund 41348 Revenues Total		1,829.17		3,093.45
	Fund 41348 Total	1,272.16	1,272.16	608,738.98	608,738.98

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	7,277.28-		766,248.01	
		Fund 41349 Assets Total	7,277.28-		766,248.01	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		448.95-		51.09
		Fund 41349 Liabilities Total		448.95-		51.09
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		1,630.72		3,267.21
		Major Account 480000 Total		1,630.72		3,267.21
		Fund 41349 Revenues Total		1,630.72		3,267.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,144.64		8,301.53	
		512100 VACATION LEAVE EXPENSE			1,286.15	
		512300 HOLIDAY LEAVE EXPENSE			493.67	
		515100 RETIREMENT PLANS EXPENSE	385.22		754.87	
		515200 FICA EXPENSE	377.88		739.83	
		515500 HEALTH INSURANCE EXPENSE	544.92		1,089.84	
		516500 WORKERS COMP PREMIUMS			46.63	
		Major Account 510000 Total	6,452.66		12,712.52	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			51.09	
		539100 INDIRECT COST ALLOWANCE	1,046.02		1,919.96	
		Major Account 520000 Total	1,046.02		1,971.05	
Expenditures	570000	Travel Expenses				
		571100 LODGING	593.40		1,076.49	
		571800 MEALS - TRAVEL STATUS	144.56		217.19	
		572100 COMMERCIAL TRANSPORTATIO	111.95		1,371.20	
		574500 PERSONAL VEHICLE MILEAGE	86.46		172.92	
		575100 MISC TRAVEL EXPENSE	24.00		48.00	
		Major Account 570000 Total	960.37		2,885.80	
		Fund 41349 Expenditures Total	8,459.05		17,569.37	
		Fund 41349 Total	1,181.77	1,181.77	783,817.38	783,817.38

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.01		4.06	
		Fund 41350 Assets Total	.01		4.06	
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		.02
		Major Account 480000 Total		.01		.02
		Fund 41350 Revenues Total		.01		.02
		Fund 41350 Total	.01	.01	4.06	4.06

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	.75		357.16	
	Fund 41351 Assets Total	.75		357.16	
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		.75		1.24
	Major Account 480000 Total		.75		1.24
	Fund 41351 Revenues Total		.75		1.24
	Fund 41351 Total	.75	.75	357.16	357.16

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		152.00	
	Fund 41352 Assets Total	.32		152.00	
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		.64
	Major Account 480000 Total		.32		.64
	Fund 41352 Revenues Total		.32		.64
	Fund 41352 Total	.32	.32	152.00	152.00

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	14,934.07		598,944.08	
	Fund 41480 Assets Total	14,934.07		598,944.08	
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		1,223.04		2,437.70
	Major Account 480000 Total		1,223.04		2,437.70
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		13,711.03		13,711.03
	Major Account 490000 Total		13,711.03		13,711.03
	Fund 41480 Revenues Total		14,934.07		16,148.73
	Fund 41480 Total	14,934.07	14,934.07	598,944.08	598,944.08

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	112.19		29,808.45	
	Fund 51321 Assets Total	112.19		29,808.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,634.50
	Fund 51321 Fund Equity Total				29,634.50
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP-PAPER		50.00		50.00
	Major Account 470000 Total		50.00		50.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		62.19		123.95
	Major Account 480000 Total		62.19		123.95
	Fund 51321 Revenues Total		112.19		173.95
	Fund 51321 Total	112.19	112.19	29,808.45	29,808.45

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	.66		315.46	
	Fund 51322 Assets Total	<u>.66</u>		<u>315.46</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				314.15
	Fund 51322 Fund Equity Total				<u>314.15</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.66		1.31
	Major Account 480000 Total		<u>.66</u>		<u>1.31</u>
	Fund 51322 Revenues Total		<u>.66</u>		<u>1.31</u>
	Fund 51322 Total	<u>.66</u>	<u>.66</u>	<u>315.46</u>	<u>315.46</u>

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	83.17		39,796.93	
	Fund 51324 Assets Total	83.17		39,796.93	
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		83.17		166.75
	Major Account 480000 Total		83.17		166.75
	Fund 51324 Revenues Total		83.17		166.75
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			471.00	
	Major Account 520000 Total			471.00	
	Fund 51324 Expenditures Total			471.00	
	Fund 51324 Total	83.17	83.17	40,267.93	40,267.93

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	39.15		18,731.52	
	Fund 51327 Assets Total	39.15		18,731.52	
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		39.15		78.03
	Major Account 480000 Total		39.15		78.03
	Fund 51327 Revenues Total		39.15		78.03
	Fund 51327 Total	39.15	39.15	18,731.52	18,731.52

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			68,528.14-	
	Fund 51328 Assets Total			68,528.14-	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		26,668.61		26,668.61
	Fund 51328 Liabilities Total		26,668.61		26,668.61
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
	Major Account 480000 Total				152.35
	Fund 51328 Revenues Total				152.35
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	26,668.61		26,668.61	
	555310 COTS LICENSE FEES			58,118.35	
	Major Account 520000 Total	26,668.61		84,786.96	
	Fund 51328 Expenditures Total	26,668.61		84,786.96	
	Fund 51328 Total	26,668.61	26,668.61	16,258.82	16,258.82

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	1,102.36		527,489.06	
	Fund 61311 Assets Total	1,102.36		527,489.06	
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		1,102.36		2,197.17
	Major Account 480000 Total		1,102.36		2,197.17
	Fund 61311 Revenues Total		1,102.36		2,197.17
	Fund 61311 Total	1,102.36	1,102.36	527,489.06	527,489.06

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61312 DEPT OF EDUC TRUST WILLIAMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,275.54		1,087,012.04	
		Fund 61312 Assets Total	2,275.54		1,087,012.04	
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		2,275.54		4,541.44
		Major Account 480000 Total		2,275.54		4,541.44
		Fund 61312 Revenues Total		2,275.54		4,541.44
Expenditures	520000	Operating Expenses				
	532101	NON-CAPITALIZED COMPUTER EQUIP			1,720.90	
	534600	ED & RECREATIONAL SUP EX			201.70	
		Major Account 520000 Total			1,922.60	
		Fund 61312 Expenditures Total			1,922.60	
		Fund 61312 Total	2,275.54	2,275.54	1,088,934.64	1,088,934.64

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	19.10		9,140.45	
	Fund 61314 Assets Total	19.10		9,140.45	
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		19.10		38.07
	Major Account 480000 Total		19.10		38.07
	Fund 61314 Revenues Total		19.10		38.07
	Fund 61314 Total	19.10	19.10	9,140.45	9,140.45

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	83.94		40,167.16	
	Fund 61315 Assets Total	83.94		40,167.16	
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		83.94		167.31
	Major Account 480000 Total		83.94		167.31
	Fund 61315 Revenues Total		83.94		167.31
	Fund 61315 Total	83.94	83.94	40,167.16	40,167.16

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	6,462,137.67		23,072,327.35	
	139901 AR INVOICED (SYSTEM)			2,437.67	
	Fund 61360 Assets Total	6,462,137.67		23,074,765.02	
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		34,470.36		80,912.31
	482112 COMMON AG RENT		893,620.72		7,793,197.62
	482114 SAND & GRAVEL RENT				500.00
	482120 WIND AGREEMENTS AND RENT		500.00		500.00
	483112 COMMERCIAL NET RENT		15,253.62		30,507.24
	484820 WIND TOWER ROYALTIES		32,472.96		32,472.96
	Major Account 480000 Total		976,317.66		7,938,090.13
Revenues	490000 Other Financing Sources				
	491312 EASEMENTS		1,000.00		1,000.00
	493100 OPERATING TRANSFERS IN		5,484,820.01		5,484,820.01
	493200 OPERATING TRANSFERS OUT				21,071,370.00-
	Major Account 490000 Total		5,485,820.01		15,585,549.99-
	Fund 61360 Revenues Total		6,462,137.67		7,647,459.86-
	Fund 61360 Total	6,462,137.67	6,462,137.67	23,074,765.02	23,074,765.02

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	1,107,272.31		63,349,538.45	
	Fund 61365 Assets Total	1,107,272.31		63,349,538.45	
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		94,841.57		166,386.91
	481200 GAIN OR LOSS-SALE OF INV		1,388,639.11		275,176.27
	Major Account 480000 Total		1,483,480.68		441,563.18
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		362,107.90-		362,107.90-
	Major Account 490000 Total		362,107.90-		362,107.90-
	Fund 61365 Revenues Total		1,121,372.78		79,455.28
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	14,100.47		15,611.57	
	Major Account 520000 Total	14,100.47		15,611.57	
	Fund 61365 Expenditures Total	14,100.47		15,611.57	
	Fund 61365 Total	1,121,372.78	1,121,372.78	63,365,150.02	63,365,150.02

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20455 911 SERVICE SYSTEM FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	135,992.82		11,167,915.27	
		Fund 20455 Assets Total	135,992.82		11,167,915.27	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		342,243.13-		481,856.10
		Fund 20455 Liabilities Total		342,243.13-		481,856.10
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		22,240.23		42,916.41
		484500 REIMB NON-GOVT SOURCES		69.82		69.82
		484900 OTHER PRIVATE SOURCES		1,026,067.65		2,044,468.14
		484901 WRLSS E-911 PREPAID SRCHRG-NET		93,609.99		184,776.86
		Major Account 480000 Total		1,141,987.69		2,272,231.23
		Fund 20455 Revenues Total		1,141,987.69		2,272,231.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	43,063.71		88,538.17	
		511300 OVERTIME PAYMENTS	17.90		126.62	
		511800 COMPENSATORY TIME PAID	321.98		321.98	
		512100 VACATION LEAVE EXPENSE	6,374.58		10,914.79	
		512200 SICK LEAVE EXPENSE	765.42		1,438.13	
		512300 HOLIDAY LEAVE EXPENSE	2,444.74		4,937.64	
		512800 ADMINISTRATIVE LEAVE EXP			487.06	
		515100 RETIREMENT PLANS EXPENSE	3,967.73		7,994.46	
		515200 FICA EXPENSE	3,827.56		7,691.02	
		515500 HEALTH INSURANCE EXPENSE	8,952.98		18,007.24	
		516500 WORKERS COMP PREMIUMS			7,457.43	
		Major Account 510000 Total	69,736.60		147,914.54	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	217.30		419.14	
		521400 CIO CHARGES	4,175.40		5,780.05	
		521500 PUBLICATION & PRINT EXP	66.74		66.74	
		522100 DUES & SUBSCRIPTION EXP	500.00		5,169.20	
		524600 RENT EXPENSE-BUILDINGS	7,724.18		14,987.48	
		531100 OFFICE SUPPLIES EXPENSE	189.05		311.00	
		538100 VEHICLE & EQUIP SUP EXP	80.57		342.74	

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				
	541100 ACCTG & AUDITING SERVICES			4,964.65	
	541200 Purchasing Assessment			371.78	
	554901 PROF PUB SAFETY CONSULTING	260.06		260.06	
	554902 CONTRACTUAL-NEXT GEN STUDY	10,554.47		15,176.47	
	554903 NEXTGEN ECATS	85,857.00		85,857.00	
	554904 NEXTGEN ESI NETWORK			113,971.62	
	556100 INSURANCE EXPENSE	555.40		555.40	
	Major Account 520000 Total	<u>110,180.17</u>		<u>248,233.33</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	641.52		3,196.37	
	571800 MEALS - TRAVEL STATUS	528.90		1,189.74	
	572100 COMMERCIAL TRANSPORTATIO	157.00		754.08	
	574500 PERSONAL VEHICLE MILEAGE	1,507.83		1,685.99	
	575100 MISC TRAVEL EXPENSE	30.12		318.12	
	Major Account 570000 Total	<u>2,865.37</u>		<u>7,144.30</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	480,969.60		1,299,606.43	
	Major Account 590000 Total	<u>480,969.60</u>		<u>1,299,606.43</u>	
	Fund 20455 Expenditures Total	<u>663,751.74</u>		<u>1,702,898.60</u>	
	Fund 20455 Total	<u>799,744.56</u>	<u>799,744.56</u>	<u>12,870,813.87</u>	<u>12,870,813.87</u>

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

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	31.13		14,896.36	
	Fund 21400 Assets Total	31.13		14,896.36	
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		31.13		62.05
	Major Account 480000 Total		31.13		62.05
	Fund 21400 Revenues Total		31.13		62.05
	Fund 21400 Total	31.13	31.13	14,896.36	14,896.36

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	825.28-		139,722.47	
		Fund 21408 Assets Total	825.28-		139,722.47	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3.85		3.85
		Fund 21408 Liabilities Total		3.85		3.85
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		292.62		568.62
		Major Account 480000 Total		292.62		568.62
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				10,000.00
		Major Account 490000 Total				10,000.00
		Fund 21408 Revenues Total		292.62		10,568.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	646.35		1,389.39	
		511300 OVERTIME PAYMENTS			12.62	
		512100 VACATION LEAVE EXPENSE	132.94		160.88	
		512200 SICK LEAVE EXPENSE	26.76		61.76	
		512300 HOLIDAY LEAVE EXPENSE	38.98		77.96	
		515100 RETIREMENT PLANS EXPENSE	63.29		127.52	
		515200 FICA EXPENSE	60.83		122.60	
		515500 HEALTH INSURANCE EXPENSE	77.61		155.22	
		516500 WORKERS COMP PREMIUMS			73.50	
		Major Account 510000 Total	1,046.76		2,181.45	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	74.99		146.09	
		Major Account 520000 Total	74.99		146.09	
		Fund 21408 Expenditures Total	1,121.75		2,327.54	
		Fund 21408 Total	296.47	296.47	142,050.01	142,050.01

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	99,533.31		713,787.11	
		139901 AR INVOICED (SYSTEM)	12,578.75		83,583.50	
		139902 AR DEPOSIT CLEARING (SYSTEM)	750.00		750.00	
		Fund 21409 Assets Total	87,704.56		798,120.61	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		99.46		99.46
		Fund 21409 Liabilities Total		99.46		99.46
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		84,333.50		180,495.75
		476178 GAS REG. ANNUAL REPORT FILING		400.00		400.00
		Major Account 470000 Total		84,733.50		180,895.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,357.28		2,782.37
		484500 REIMB NON-GOVT SOURCES		26.31		26.31
		484901 INDUSTRY ASSESSMENT		130,688.00		130,688.00
		Major Account 480000 Total		132,071.59		133,496.68
		Fund 21409 Revenues Total		216,805.09		314,392.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,406.41		34,119.09	
		511300 OVERTIME PAYMENTS	7.05		129.76	
		512100 VACATION LEAVE EXPENSE	3,288.79		4,801.03	
		512200 SICK LEAVE EXPENSE	427.86		1,388.98	
		512300 HOLIDAY LEAVE EXPENSE	977.92		1,960.23	
		515100 RETIREMENT PLANS EXPENSE	1,580.57		3,174.88	
		515200 FICA EXPENSE	1,498.96		3,011.48	
		515500 HEALTH INSURANCE EXPENSE	2,870.84		5,722.36	
		516500 WORKERS COMP PREMIUMS			2,293.89	
		Major Account 510000 Total	27,058.40		56,601.70	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4.58		17.98	
		521400 CIO CHARGES	650.63		775.86	
		521500 PUBLICATION & PRINT EXP	3.02		19.48	
		522100 DUES & SUBSCRIPTION EXP			5,743.20	

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				
	524600 RENT EXPENSE-BUILDINGS	2,257.96		4,415.66	
	531100 OFFICE SUPPLIES EXPENSE	40.40		520.10	
	541100 ACCTG & AUDITING SERVICES			597.09	
	541200 Purchasing Assessment			44.71	
	541500 LEGAL SERVICES EXPENSE	3,442.75		4,597.75	
	541501 CONSULTANT TO PUBLIC ADVOCATE	2,671.25		7,221.25	
	554900 OTHER CONTRACTUAL SERVICES	93,071.00		93,071.00	
	Major Account 520000 Total	<u>102,141.59</u>		<u>117,024.08</u>	
	Fund 21409 Expenditures Total	<u>129,199.99</u>		<u>173,625.78</u>	
	Fund 21409 Total	<u>216,904.55</u>	<u>216,904.55</u>	<u>971,746.39</u>	<u>971,746.39</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	54,357.12		581,253.63	
		Fund 21410 Assets Total	54,357.12		581,253.63	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		133,340.52		133,340.52
		Fund 21410 Liabilities Total		133,340.52		133,340.52
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		1,454.71		2,891.54
		484900 OTHER PRIVATE SOURCES		62,797.13		129,044.27
		484901 TELECOM RELAY PREPD SRCHG-NET		4,251.73		8,363.31
		485102 TRS LATE HANDLING FEE				100.00
		Major Account 480000 Total		68,503.57		140,399.12
		Fund 21410 Revenues Total		68,503.57		140,399.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,026.81		7,729.27	
		512100 VACATION LEAVE EXPENSE	1,741.65		1,850.61	
		512200 SICK LEAVE EXPENSE	126.65		209.82	
		512300 HOLIDAY LEAVE EXPENSE	236.85		473.70	
		515100 RETIREMENT PLANS EXPENSE	384.30		768.59	
		515200 FICA EXPENSE	357.16		711.80	
		515500 HEALTH INSURANCE EXPENSE	1,392.38		2,784.60	
		516500 WORKERS COMP PREMIUMS			643.15	
		Major Account 510000 Total	7,265.80		15,171.54	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	257.46		481.04	
		521400 CIO CHARGES	192.94		257.89	
		524600 RENT EXPENSE-BUILDINGS	637.72		1,245.08	
		531100 OFFICE SUPPLIES EXPENSE	12.28		20.20	
		541100 ACCTG & AUDITING SERVICES			322.55	
		541200 Purchasing Assessment			24.15	
		554901 CONTRACTUAL RELAY SERVICE	3,529.11		9,899.01	
		Major Account 520000 Total	4,629.51		12,249.92	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	135,591.66		277,001.44	

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>135,591.66</u>		<u>277,001.44</u>	
		Fund 21410 Expenditures Total	<u>147,486.97</u>		<u>304,422.90</u>	
		Fund 21410 Total	<u>201,844.09</u>	<u>201,844.09</u>	<u>885,676.53</u>	<u>885,676.53</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	2,541.71		1,297,122.23	
	Fund 21415 Assets Total	2,541.71		1,297,122.23	
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		2,541.71		2,582.44
	Major Account 480000 Total		2,541.71		2,582.44
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,275,000.00
	Major Account 490000 Total				1,275,000.00
	Fund 21415 Revenues Total		2,541.71		1,277,582.44
	Fund 21415 Total	2,541.71	2,541.71	1,297,122.23	1,297,122.23

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	7,530.15-		171,823.93	
		Fund 21420 Assets Total	7,530.15-		171,823.93	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		1,350.00-		90.00
		211900 AAI DUE TO VENDOR (SYSTE		1,350.00		1,350.00
		Fund 21420 Liabilities Total				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		800.00		1,100.00
		471111 MOISTURE TESTING EXAM REQ		100.00		100.00
		471112 MOISTURE TESTING EXAM RE-INSPC		400.00		1,000.00
		Major Account 470000 Total		1,300.00		2,200.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		396.76		807.95
		484500 REIMB NON-GOVT SOURCES		57.55		57.55
		Major Account 480000 Total		454.31		865.50
		Fund 21420 Revenues Total		1,754.31		3,065.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,530.73		6,317.77	
		511800 COMPENSATORY TIME PAID			67.29	
		512100 VACATION LEAVE EXPENSE	230.38		230.38	
		512300 HOLIDAY LEAVE EXPENSE	230.38		320.11	
		515100 RETIREMENT PLANS EXPENSE	373.77		519.35	
		515200 FICA EXPENSE	343.86		477.79	
		515500 HEALTH INSURANCE EXPENSE	1,255.33		1,744.25	
		516500 WORKERS COMP PREMIUMS			232.76	
		Major Account 510000 Total	6,964.45		9,909.70	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	155.70		155.70	
		524600 RENT EXPENSE-BUILDINGS	1,053.51		2,107.02	
		527800 REP & MAINT-OTHER PROPER			325.00	
		538100 VEHICLE & EQUIP SUP EXP			177.00	
		556100 INSURANCE EXPENSE	1,110.80		1,110.80	
		Major Account 520000 Total	2,320.01		3,875.52	

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>
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			12,956.58	
	Major Account 580000 Total			12,956.58	
	Fund 21420 Expenditures Total	9,284.46		26,741.80	
	Fund 21420 Total	<u>1,754.31</u>	<u>1,754.31</u>	<u>198,565.73</u>	<u>198,565.73</u>

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	167.63-		66,192.20	
		Fund 21430 Assets Total	167.63-		66,192.20	
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		138.97		277.49
		Major Account 480000 Total		138.97		277.49
		Fund 21430 Revenues Total		138.97		277.49
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	306.60		306.60	
		Major Account 520000 Total	306.60		306.60	
		Fund 21430 Expenditures Total	306.60		306.60	
		Fund 21430 Total	138.97	138.97	66,498.80	66,498.80

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	3,800.73-		548,797.84	
		Fund 21450 Assets Total	3,800.73-		548,797.84	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		130.70		130.70
		Fund 21450 Liabilities Total		130.70		130.70
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		451.00		783.00
		Major Account 460000 Total		451.00		783.00
Revenues	470000	Revenues - Sales & Charges				
		471120 MODULAR HOUSING INSPECTIONS		2,276.52		2,276.52
		471140 REC VEHICLES INSPECTIONS		2,750.00		2,750.00
		471141 REC VEHICLES PLAN REVIEW		1,655.00		2,395.00
		476140 MODULAR HOUSING SEALS		15,011.89		22,805.31
		476142 REC VEHICLES SEALS		3,020.00		3,540.00
		Major Account 470000 Total		24,713.41		33,766.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,205.03		2,412.55
		484500 REIMB NON-GOVT SOURCES		5.66		5.66
		Major Account 480000 Total		1,210.69		2,418.21
		Fund 21450 Revenues Total		26,375.10		36,968.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,494.92		26,364.97	
		511300 OVERTIME PAYMENTS	5.97		38.14	
		512100 VACATION LEAVE EXPENSE	2,784.69		4,864.43	
		512200 SICK LEAVE EXPENSE	68.00		106.77	
		512300 HOLIDAY LEAVE EXPENSE	728.93		1,524.79	
		515100 RETIREMENT PLANS EXPENSE	1,204.32		2,463.47	
		515200 FICA EXPENSE	1,132.62		2,318.66	
		515500 HEALTH INSURANCE EXPENSE	2,773.23		5,701.43	
		516500 WORKERS COMP PREMIUMS			2,835.97	
		Major Account 510000 Total	21,192.68		46,218.63	
Expenditures	520000	Operating Expenses				

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				
	521100 POSTAGE EXPENSE	404.95		540.64	
	521400 CIO CHARGES	486.19		551.96	
	524600 RENT EXPENSE-BUILDINGS	2,768.53		5,404.78	
	527200 REP & MAINT-MOTOR VEHICL	9.99		9.99	
	531100 OFFICE SUPPLIES EXPENSE	48.59		54.79	
	534600 ED & RECREATIONAL SUP EX			57.00	
	538100 VEHICLE & EQUIP SUP EXP	173.82		389.16	
	541100 ACCTG & AUDITING SERVICES			252.17	
	541200 Purchasing Assessment			18.89	
	554900 OTHER CONTRACTUAL SERVICES	4,666.39		8,256.15	
	554901 ENGINEERING CONTRACTUAL SRVS			275.00	
	556100 INSURANCE EXPENSE	555.39		555.39	
	Major Account 520000 Total	<u>9,113.85</u>		<u>16,365.92</u>	
	Fund 21450 Expenditures Total	<u>30,306.53</u>		<u>62,584.55</u>	
	Fund 21450 Total	<u>26,505.80</u>	<u>26,505.80</u>	<u>611,382.39</u>	<u>611,382.39</u>

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

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	5,155.03-		82,948.50	
		Fund 21455 Assets Total	5,155.03-		82,948.50	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		9.22		9.22
		Fund 21455 Liabilities Total		9.22		9.22
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
		Major Account 470000 Total				500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		194.77		393.76
		Major Account 480000 Total		194.77		393.76
		Fund 21455 Revenues Total		194.77		893.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,360.92		6,749.60	
		511800 COMPENSATORY TIME PAID			47.25	
		512100 VACATION LEAVE EXPENSE	347.70		367.10	
		512200 SICK LEAVE EXPENSE	85.42		219.58	
		512300 HOLIDAY LEAVE EXPENSE	173.69		347.38	
		515100 RETIREMENT PLANS EXPENSE	297.14		578.93	
		515200 FICA EXPENSE	287.40		559.15	
		515500 HEALTH INSURANCE EXPENSE	620.46		1,240.93	
		516500 WORKERS COMP PREMIUMS			324.64	
		Major Account 510000 Total	5,172.73		10,434.56	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	9.90		14.51	
		524600 RENT EXPENSE-BUILDINGS	175.52		341.73	
		531100 OFFICE SUPPLIES EXPENSE	.87		1.43	
		541100 ACCTG & AUDITING SERVICES			22.90	
		541200 Purchasing Assessment			1.72	
		Major Account 520000 Total	186.29		382.29	
		Fund 21455 Expenditures Total	5,359.02		10,816.85	
		Fund 21455 Total	203.99	203.99	93,765.35	93,765.35

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	2,739,948.66		138,802,620.44	
		Fund 21460 Assets Total	2,739,948.66		138,802,620.44	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,676,162.67		6,330,493.77
		Fund 21460 Liabilities Total		4,676,162.67		6,330,493.77
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		281,139.38		558,648.84
		484500 REIMB NON-GOVT SOURCES		8.90		8.90
		484900 OTHER PRIVATE SOURCES		3,915,058.83		7,799,206.19
		484901 NUSF PREPD SRCHG-NET		309,494.88		608,780.10
		485102 USF LATE HANDLING FEE		1,100.00		2,700.00
		486500 MISCELLANEOUS ADJUSTMENT				7,281.00
		486600 CREDIT CARD CLEARING		5,228.04-		5,683.65-
		Major Account 480000 Total		4,501,573.95		8,970,941.38
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				1,275,000.00-
		Major Account 490000 Total				1,275,000.00-
		Fund 21460 Revenues Total		4,501,573.95		7,695,941.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	57,409.75		113,745.72	
		511300 OVERTIME PAYMENTS	16.28		233.32	
		511800 COMPENSATORY TIME PAID			585.94	
		512100 VACATION LEAVE EXPENSE	7,371.54		17,259.34	
		512200 SICK LEAVE EXPENSE	1,399.56		3,550.54	
		512300 HOLIDAY LEAVE EXPENSE	3,190.02		6,621.48	
		515100 RETIREMENT PLANS EXPENSE	5,195.80		10,632.73	
		515200 FICA EXPENSE	4,902.01		10,034.32	
		515500 HEALTH INSURANCE EXPENSE	12,788.70		26,018.51	
		516500 WORKERS COMP PREMIUMS			5,286.04	
		Major Account 510000 Total	92,273.66		193,967.94	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	246.65		1,472.58	
		521400 CIO CHARGES	8,136.92		11,569.71	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21460 UNIVERSAL SERVICE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	96.33		141.41	
	522100 DUES & SUBSCRIPTION EXP	162.50		6,746.10	
	522200 CONFERENCE REGISTRATION			57.50	
	524600 RENT EXPENSE-BUILDINGS	5,745.30		11,037.00	
	531100 OFFICE SUPPLIES EXPENSE	654.36		1,263.54	
	538100 VEHICLE & EQUIP SUP EXP			46.97	
	541100 ACCTG & AUDITING SERVICES			15,543.34	
	541200 Purchasing Assessment			1,163.97	
	541500 LEGAL SERVICES EXPENSE			311.99	
	Major Account 520000 Total	15,042.06		49,354.11	
Expenditures	570000 Travel Expenses				
	571100 LODGING	421.65		421.65	
	571800 MEALS - TRAVEL STATUS			78.40	
	572100 COMMERCIAL TRANSPORTATIO			227.14	
	574500 PERSONAL VEHICLE MILEAGE			44.54	
	575100 MISC TRAVEL EXPENSE			74.00	
	Major Account 570000 Total	421.65		845.73	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	6,330,050.59		7,983,541.29	
	Major Account 590000 Total	6,330,050.59		7,983,541.29	
	Fund 21460 Expenditures Total	6,437,787.96		8,227,709.07	
	Fund 21460 Total	9,177,736.62	9,177,736.62	147,030,329.51	147,030,329.51

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

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	53.02		25,370.58	
	Fund 21465 Assets Total	53.02		25,370.58	
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		53.02		105.68
	Major Account 480000 Total		53.02		105.68
	Fund 21465 Revenues Total		53.02		105.68
	Fund 21465 Total	53.02	53.02	25,370.58	25,370.58

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

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	66.96		32,038.83	
	Fund 20470 Assets Total	66.96		32,038.83	
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		66.96		133.46
	Major Account 480000 Total		66.96		133.46
	Fund 20470 Revenues Total		66.96		133.46
	Fund 20470 Total	66.96	66.96	32,038.83	32,038.83

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	5,609.37-		13,188.74	
		139901 AR INVOICED (SYSTEM)			94,678.55	
		139902 AR DEPOSIT CLEARING (SYSTEM)			20.00	
		Fund 24610 Assets Total	<u>5,609.37-</u>		<u>107,887.29</u>	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,561.65		5,223.65
		215100 DUE TO FUND - SHORT TERM				10.07
		Fund 24610 Liabilities Total		<u>1,561.65</u>		<u>5,233.72</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		12,604.20		33,337.06
		472105 TAXABLE SALES COPIES		20.51		20.51
		Major Account 470000 Total		<u>12,624.71</u>		<u>33,357.57</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		24.42		74.92
		Major Account 480000 Total		<u>24.42</u>		<u>74.92</u>
		Fund 24610 Revenues Total		<u>12,649.13</u>		<u>33,432.49</u>
Expenditures	520000	Operating Expenses				
		534907 SECURITY SUPPLIES	19,595.15		19,595.15	
		554905 OTHER STATE AGENCIES	225.00		2,001.00	
		Major Account 520000 Total	<u>19,820.15</u>		<u>21,596.15</u>	
		Fund 24610 Expenditures Total	<u>19,820.15</u>		<u>21,596.15</u>	
		Fund 24610 Total	<u>14,210.78</u>	<u>14,210.78</u>	<u>129,483.44</u>	<u>129,483.44</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	9,616.54		163,825.04	
	Fund 41510 Assets Total	9,616.54		163,825.04	
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		383.46		770.13
	Major Account 480000 Total		383.46		770.13
	Fund 41510 Revenues Total		383.46		770.13
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	10,000.00		20,990.00	
	Major Account 520000 Total	10,000.00		20,990.00	
	Fund 41510 Expenditures Total	10,000.00		20,990.00	
	Fund 41510 Total	383.46	383.46	184,815.04	184,815.04

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	57,396.92-		4,525,213.89	
		139901 AR INVOICED (SYSTEM)			20.00	
		Fund 21540 Assets Total	57,396.92-		4,525,233.89	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		32.99		32.99
		219100 CLAIMS PAYABLE				2,000.00
		Fund 21540 Liabilities Total		32.99		2,032.99
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		50,750.00		94,250.00
		454910 CASH DEVICE APPLICATION		500.00		500.00
		Major Account 450000 Total		51,250.00		94,750.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,566.01		18,851.88
		Major Account 480000 Total		9,566.01		18,851.88
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				43,900.00
		Major Account 490000 Total				43,900.00
		Fund 21540 Revenues Total		60,816.01		157,501.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	80,229.42		83,799.11	
		512100 VACATION LEAVE EXPENSE	8,886.80		9,363.51	
		512200 SICK LEAVE EXPENSE	2,746.47		2,750.51	
		512300 HOLIDAY LEAVE EXPENSE			449.86	
		512700 INJURY LEAVE EXPENSE	62.46		62.46	
		515100 RETIREMENT PLANS EXPENSE	6,883.36		7,220.36	
		515200 FICA EXPENSE	6,643.76		6,941.02	
		515500 HEALTH INSURANCE EXPENSE	11,374.20		13,292.99	
		Major Account 510000 Total	116,826.47		123,879.82	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	126.10		249.19	
		521500 PUBLICATION & PRINT EXP	492.50		492.50	
		524600 RENT EXPENSE-BUILDINGS	418.03		862.76	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21540 REVENUE ENFORCEMENT CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU	64.32		64.32	
	559100 OTHER OPERATING EXP			40.00	
	559416 LAW ENFORCEMENT & SECURITY	318.50		318.50	
	Major Account 520000 Total	<u>1,419.45</u>		<u>2,027.27</u>	
	Fund 21540 Expenditures Total	<u>118,245.92</u>		<u>125,907.09</u>	
	Fund 21540 Total	<u>60,849.00</u>	<u>60,849.00</u>	<u>4,651,140.98</u>	<u>4,651,140.98</u>

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	27,155.33		560,103.27	
		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	27,155.33		565,078.37	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				540,885.42
		Fund 21550 Fund Equity Total				540,885.42
Revenues	470000	Revenues - Sales & Charges				
		471106 3% COLLECTION FEE		21,723.38		21,723.38
		475100 REGISTRATION / LICENSE F		6,670.00		12,430.00
		475200 EXAMINATION FEES		75.00		300.00
		Major Account 470000 Total		28,468.38		34,453.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,127.68		2,242.56
		485100 FINES FORFEITS & PENALTI		11,249.53		11,249.53
		Major Account 480000 Total		12,377.21		13,492.09
		Fund 21550 Revenues Total		40,845.59		47,945.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			2,619.44	
		512100 VACATION LEAVE EXPENSE			216.65	
		512300 HOLIDAY LEAVE EXPENSE			315.12	
		515100 RETIREMENT PLANS EXPENSE			235.97	
		515200 FICA EXPENSE			241.08	
		Major Account 510000 Total			3,628.26	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	34.00		68.00	
		547100 EDUCATIONAL SERVICES	13,050.00		19,450.00	
		Major Account 520000 Total	13,084.00		19,518.00	
Expenditures	570000	Travel Expenses				
		571100 LODGING	315.00		315.00	
		571800 MEALS - TRAVEL STATUS	174.66		174.66	
		574500 PERSONAL VEHICLE MILEAGE	116.60		116.60	
		Major Account 570000 Total	606.26		606.26	
		Fund 21550 Expenditures Total	13,690.26		23,752.52	

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

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

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 21550 Total	<u>40,845.59</u>	<u>40,845.59</u>	<u>588,830.89</u>	<u>588,830.89</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	702,584.97-		369,742.13	
	Fund 21551 Assets Total	702,584.97-		369,742.13	
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		30,536.54		42,808.49
	Major Account 450000 Total		30,536.54		42,808.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,240.46		3,908.23
	Major Account 480000 Total		2,240.46		3,908.23
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		735,361.97-		735,361.97-
	Major Account 490000 Total		735,361.97-		735,361.97-
	Fund 21551 Revenues Total		702,584.97-		688,645.25-
	Fund 21551 Total	702,584.97-	702,584.97-	369,742.13	369,742.13

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	97,342.70-		2,550,510.33	
		Fund 21560 Assets Total	97,342.70-		2,550,510.33	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,236,517.00-		613,234.21
		Fund 21560 Liabilities Total		1,236,517.00-		613,234.21
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		5,451.28		9,701.59
		484500 REIMB NON-GOVT SOURCES		1,198.63		1,198.63
		486599 REVENUE SETTLEMENTS		200.00		200.00
		Major Account 480000 Total		6,849.91		11,100.22
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		3,000,000.00		6,000,000.00
		Major Account 490000 Total		3,000,000.00		6,000,000.00
		Fund 21560 Revenues Total		3,006,849.91		6,011,100.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	100,029.95		185,210.60	
		511300 OVERTIME PAYMENTS	1.12		132.39	
		511500 SHIFT DIFFERENTIAL PYMT	57.60		115.20	
		511800 COMPENSATORY TIME PAID	2.69		8.55	
		512100 VACATION LEAVE EXPENSE	7,445.34		16,002.40	
		512200 SICK LEAVE EXPENSE	3,619.04		6,024.10	
		512300 HOLIDAY LEAVE EXPENSE			10,645.61	
		512500 FUNERAL LEAVE EXPENSE	39.22		817.06	
		515100 RETIREMENT PLANS EXPENSE	8,218.42		16,176.18	
		515200 FICA EXPENSE	7,960.23		15,666.61	
		515500 HEALTH INSURANCE EXPENSE	10,450.48		30,338.87	
		516500 WORKERS COMP PREMIUMS	11,533.44		11,533.44	
		Major Account 510000 Total	149,357.53		292,671.01	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,199.44		3,419.18	
		521300 FREIGHT EXPENSE	41.09		41.09	
		521400 CIO CHARGES	12,272.65		23,887.25	
		521500 PUBLICATION & PRINT EXP	340.87		340.87	

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				
		522100 DUES & SUBSCRIPTION EXP	463.50		19,338.50	
		522200 CONFERENCE REGISTRATION	2,247.31		2,672.31	
		522800 E-COMMERCE OPER EXP			72.97	
		524600 RENT EXPENSE-BUILDINGS	7,881.07		16,167.70	
		524700 RENT EXP-OTHER REAL PROP	28.45		54.86	
		524900 RENT EXP-DEPR SURCHARGE	28.81		57.62	
		526100 REP & MAINT-REAL PROPERT			20.00	
		527100 REP & MAINT-OFFICE EQUIP	463.05		1,074.79	
		527200 REP & MAINT-MOTOR VEHICL	87.17-		163.81	
		531100 OFFICE SUPPLIES EXPENSE	44.63		417.29	
		531101 OUTSIDE VENDOR SUPPLIES	440.89		2,018.58	
		532200 PERSONAL COMPUTING EQUIPMENT	100.54		100.54	
		538102 FUEL	672.12		1,178.29	
		541100 ACCTG & AUDITING SERVICES	11,125.59		33,017.88	
		541200 PURCHASING ASSESSMENT	2,536.66		2,536.66	
		541700 LEGAL RELATED EXPENSE	398.50		398.50	
		547100 EDUCATIONAL SERVICES	80.00		80.00	
		548700 REFUSE/RECYCLING			9.36	
		549100 LAUNDRY SERVICES	41.41		82.41	
		549200 JANITORIAL/SECURITY SRVS	90.50		90.50	
		554100 DATA SERVICES	143.15		143.15	
		554900 OTHER CONTRACTUAL SERVICES	21,509.93		39,045.45	
		554901 BACKGROUND CHECK EXPENSE	90.50		135.75	
		556100 INSURANCE EXPENSE	1,646.00		1,646.00	
		559101 LOTTERY ADVERTISING CONT	536,275.60		1,235,761.16	
		559103 LOTTERY PROMOTION	35,231.08		161,844.22	
		559105 LOTTERY SECURITY	15,621.32		32,334.14	
		559106 LOTTERY ONLINE VENDOR EXP	482,897.16		738,967.08	
		559107 LOTTERY INSTANT VENDOR EXPENSE	562,516.99		1,132,880.10	
		559109 ADVERTISING-RELATIONSHIP MKTG	14,285.15		31,546.69	
		559120 MISC. RETAILER EXPENSE			80.00	
		559416 LAW ENFORCEMENT & SECURITY	32.99		114.99	
		Major Account 520000 Total	1,711,659.78		3,481,739.69	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,717.96		3,366.36	
		571800 MEALS - TRAVEL STATUS	494.93		802.60	
		572100 COMMERCIAL TRANSPORTATIO			605.03	
		573100 STATE-OWNED TRANSPORT	1,409.46		3,038.56	
		574500 PERSONAL VEHICLE MILEAGE	1,279.88		1,892.96	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21560 LOTTERY OPERATION REVOLV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	654.82		664.82	
	575200 LOTTERY BILLABLE CHARGES	1,101.25		295,966.14	
	Major Account 570000 Total	<u>6,658.30</u>		<u>306,336.47</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			3,058.44	
	Major Account 580000 Total			<u>3,058.44</u>	
	Fund 21560 Expenditures Total	<u>1,867,675.61</u>		<u>4,083,805.61</u>	
	Fund 21560 Total	<u>1,770,332.91</u>	<u>1,770,332.91</u>	<u>6,634,315.94</u>	<u>6,634,315.94</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	92,000.76		289,235.16	
	Fund 21570 Assets Total	92,000.76		289,235.16	
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		91,497.05		27,971.38-
	Major Account 450000 Total		91,497.05		27,971.38-
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES				101.00
	Major Account 470000 Total				101.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		555.07		1,149.39
	Major Account 480000 Total		555.07		1,149.39
	Fund 21570 Revenues Total		92,052.12		26,720.99-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24.54		24.54	
	512100 VACATION LEAVE EXPENSE	2.21		2.21	
	512200 SICK LEAVE EXPENSE	5.64		5.64	
	515100 RETIREMENT PLANS EXPENSE	2.43		2.43	
	515200 FICA EXPENSE	2.15		2.15	
	515500 HEALTH INSURANCE EXPENSE	14.39		14.39	
	Major Account 510000 Total	51.36		51.36	
	Fund 21570 Expenditures Total	51.36		51.36	
	Fund 21570 Total	92,052.12	92,052.12	289,286.52	289,286.52

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	8,008.37-		13,245.81	
		Fund 21580 Assets Total	8,008.37-		13,245.81	
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		47.41		110.69
		Major Account 480000 Total		47.41		110.69
		Fund 21580 Revenues Total		47.41		110.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,149.37		7,225.77	
		511300 OVERTIME PAYMENTS	62.92		81.52	
		511800 COMPENSATORY TIME PAID	11.56		11.56	
		512100 VACATION LEAVE EXPENSE	402.82		473.79	
		512200 SICK LEAVE EXPENSE	262.02		443.55	
		512300 HOLIDAY LEAVE EXPENSE			267.21	
		512500 FUNERAL LEAVE EXPENSE			5.81	
		515100 RETIREMENT PLANS EXPENSE	440.84		637.02	
		515200 FICA EXPENSE	410.08		589.59	
		515500 HEALTH INSURANCE EXPENSE	862.22		1,590.13	
		Major Account 510000 Total	7,601.83		11,325.95	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	363.56		532.35	
		521500 PUBLICATION & PRINT EXP	90.39		90.39	
		Major Account 520000 Total	453.95		622.74	
		Fund 21580 Expenditures Total	8,055.78		11,948.69	
		Fund 21580 Total	47.41	47.41	25,194.50	25,194.50

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21590 PETRO REL REM ACTION COLL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,816.96-		36,019.61	
		Fund 21590 Assets Total	4,816.96-		36,019.61	
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		87.52		187.56
		Major Account 480000 Total		87.52		187.56
		Fund 21590 Revenues Total		87.52		187.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,702.20		5,281.33	
		512100 VACATION LEAVE EXPENSE	285.10		535.07	
		512200 SICK LEAVE EXPENSE	49.55		106.38	
		512300 HOLIDAY LEAVE EXPENSE			209.48	
		512500 FUNERAL LEAVE EXPENSE	18.25		18.25	
		515100 RETIREMENT PLANS EXPENSE	303.61		460.51	
		515200 FICA EXPENSE	292.35		440.24	
		515500 HEALTH INSURANCE EXPENSE	253.42		564.37	
		Major Account 510000 Total	4,904.48		7,615.63	
		Fund 21590 Expenditures Total	4,904.48		7,615.63	
		Fund 21590 Total	87.52	87.52	43,635.24	43,635.24

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21610 LITTER FEE COLLECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,688.21-		20,415.20	
		Fund 21610 Assets Total	1,688.21-		20,415.20	
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		30.56		37.83
		Major Account 480000 Total		30.56		37.83
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				20,000.00
		Major Account 490000 Total				20,000.00
		Fund 21610 Revenues Total		30.56		20,037.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,251.64		1,580.46	
		511300 OVERTIME PAYMENTS	9.22		11.81	
		511800 COMPENSATORY TIME PAID	1.63		1.63	
		512100 VACATION LEAVE EXPENSE	63.84		75.07	
		512200 SICK LEAVE EXPENSE	42.20		72.86	
		512300 HOLIDAY LEAVE EXPENSE			40.07	
		512500 FUNERAL LEAVE EXPENSE			.81	
		515100 RETIREMENT PLANS EXPENSE	102.75		133.84	
		515200 FICA EXPENSE	97.20		125.60	
		515500 HEALTH INSURANCE EXPENSE	142.41		260.69	
		Major Account 510000 Total	1,710.89		2,302.84	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7.88		32.01	
		Major Account 520000 Total	7.88		32.01	
		Fund 21610 Expenditures Total	1,718.77		2,334.85	
		Fund 21610 Total	30.56	30.56	22,750.05	22,750.05

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	1,623.10		119,969.65	
		112100 PETTY CASH			800.00	
		Fund 21630 Assets Total	<u>1,623.10</u>		<u>120,769.65</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		2,617.70		4,253.12
		Major Account 450000 Total		<u>2,617.70</u>		<u>4,253.12</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		244.74		483.55
		Major Account 480000 Total		<u>244.74</u>		<u>483.55</u>
		Fund 21630 Revenues Total		<u>2,862.44</u>		<u>4,736.67</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	700.39		888.75	
		511300 OVERTIME PAYMENTS	.74		.74	
		512100 VACATION LEAVE EXPENSE	321.27		322.31	
		512200 SICK LEAVE EXPENSE	50.18		53.47	
		512300 HOLIDAY LEAVE EXPENSE			17.10	
		512500 FUNERAL LEAVE EXPENSE			.14	
		515100 RETIREMENT PLANS EXPENSE	80.46		96.32	
		515200 FICA EXPENSE	70.49		85.46	
		515500 HEALTH INSURANCE EXPENSE	15.81		54.37	
		Major Account 510000 Total	<u>1,239.34</u>		<u>1,518.66</u>	
		Fund 21630 Expenditures Total	<u>1,239.34</u>		<u>1,518.66</u>	
		Fund 21630 Total	<u>2,862.44</u>	<u>2,862.44</u>	<u>122,288.31</u>	<u>122,288.31</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	20,733.66		210,235.66	
		Fund 21640 Assets Total	20,733.66		210,235.66	
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		21,400.00		27,400.00
		Major Account 470000 Total		21,400.00		27,400.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		395.92		729.31
		Major Account 480000 Total		395.92		729.31
		Fund 21640 Revenues Total		21,795.92		28,129.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	786.47		2,296.56	
		512100 VACATION LEAVE EXPENSE	25.82		25.82	
		512200 SICK LEAVE EXPENSE	31.16		143.93	
		512300 HOLIDAY LEAVE EXPENSE			180.38	
		515100 RETIREMENT PLANS EXPENSE	63.16		198.18	
		515200 FICA EXPENSE	60.56		189.47	
		515500 HEALTH INSURANCE EXPENSE	95.09		316.74	
		Major Account 510000 Total	1,062.26		3,351.08	
		Fund 21640 Expenditures Total	1,062.26		3,351.08	
		Fund 21640 Total	21,795.92	21,795.92	213,586.74	213,586.74

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	2.55		1,222.33	
	Fund 21650 Assets Total	2.55		1,222.33	
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		2.55		5.09
	Major Account 480000 Total		2.55		5.09
	Fund 21650 Revenues Total		2.55		5.09
	Fund 21650 Total	2.55	2.55	1,222.33	1,222.33

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	193,354.46		6,956,158.69	
		139901 AR INVOICED (SYSTEM)	5,788.00-		300.00	
		Fund 21660 Assets Total	187,566.46		6,956,458.69	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,392.77-		818.57
		Fund 21660 Liabilities Total		1,392.77-		818.57
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		1,014,639.21		1,845,324.34
		Major Account 450000 Total		1,014,639.21		1,845,324.34
Revenues	470000	Revenues - Sales & Charges				
		474113 BINGO LOTTERY & DIST LIC		16,290.00		36,695.00
		Major Account 470000 Total		16,290.00		36,695.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,186.08		26,247.21
		486300 CLEARING ACCOUNT		90.50-		543.00-
		Major Account 480000 Total		13,095.58		25,704.21
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		745,015.01-		758,117.32-
		Major Account 490000 Total		745,015.01-		758,117.32-
		Fund 21660 Revenues Total		299,009.78		1,149,606.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	56,838.39		104,179.92	
		511700 EMPLOYEE BONUSES	250.00		250.00	
		511800 COMPENSATORY TIME PAID			.21	
		512100 VACATION LEAVE EXPENSE	5,153.34		10,657.56	
		512200 SICK LEAVE EXPENSE	1,592.76		2,212.11	
		512300 HOLIDAY LEAVE EXPENSE			6,086.73	
		512500 FUNERAL LEAVE EXPENSE	32.50		1,206.46	
		512700 INJURY LEAVE EXPENSE	128.56		274.66	
		515100 RETIREMENT PLANS EXPENSE	4,773.26		9,331.40	
		515200 FICA EXPENSE	4,521.67		8,775.32	
		515500 HEALTH INSURANCE EXPENSE	7,630.93		23,176.04	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21660 CHARITABLE GAMING OPER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS	9,549.01		9,549.01	
	Major Account 510000 Total	90,470.42		175,699.42	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	558.66		1,426.33	
	521400 CIO CHARGES	6,252.81		11,873.89	
	521500 PUBLICATION & PRINT EXP	210.07		210.07	
	522200 CONFERENCE REGISTRATION	355.02		780.02	
	524600 RENT EXPENSE-BUILDINGS	4,928.98		10,047.73	
	524700 RENT EXP-OTHER REAL PROP	28.45		54.86	
	524900 RENT EXP-DEPR SURCHARGE	167.77		335.54	
	526100 REP & MAINT-REAL PROPERT			20.00	
	527100 REP & MAINT-OFFICE EQUIP			148.69	
	527200 REP & MAINT-MOTOR VEHICL	337.00		412.00	
	527900 PERSONAL COMPUT EQUIP R & M			30.24	
	531100 OFFICE SUPPLIES EXPENSE	4.96		18.72	
	531101 OUTSIDE VENDOR SUPPLIES			10.78	
	541200 PURCHASING ASSESSMENT	254.64		254.64	
	547100 EDUCATIONAL SERVICES	350.00		350.00	
	548700 REFUSE/RECYCLING			10.82	
	549100 LAUNDRY SERVICES	41.42		82.42	
	549200 JANITORIAL/SECURITY SRVS	90.50		90.50	
	554100 DATA SERVICES	143.15		143.15	
	559105 LOTTERY SECURITY			2,266.60	
	Major Account 520000 Total	13,723.43		28,567.00	
Expenditures	570000 Travel Expenses				
	571100 LODGING			456.94	
	571800 MEALS - TRAVEL STATUS	103.26		241.52	
	572100 COMMERCIAL TRANSPORTATIO			605.03	
	573100 STATE-OWNED TRANSPORT	5,753.44		11,132.76	
	Major Account 570000 Total	5,856.70		12,436.25	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,531.31	
	Major Account 580000 Total			1,531.31	
	Fund 21660 Expenditures Total	110,050.55		218,233.98	
	Fund 21660 Total	297,617.01	297,617.01	7,174,692.67	7,174,692.67

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	835,106.62		8,359,038.39	
		Fund 21670 Assets Total	835,106.62		8,359,038.39	
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		832,167.05		1,795,817.03
		Major Account 450000 Total		832,167.05		1,795,817.03
Revenues	470000	Revenues - Sales & Charges				
		474112 TOBACCO PRODUCTS LICENSE		75.00		175.00
		Major Account 470000 Total		75.00		175.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15,095.18		31,423.95
		Major Account 480000 Total		15,095.18		31,423.95
		Fund 21670 Revenues Total		847,337.23		1,827,415.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,577.37		11,480.16	
		511300 OVERTIME PAYMENTS	10.72		13.73	
		511800 COMPENSATORY TIME PAID	1.84		1.84	
		512100 VACATION LEAVE EXPENSE	307.14		560.19	
		512200 SICK LEAVE EXPENSE	111.46		141.83	
		512300 HOLIDAY LEAVE EXPENSE			357.99	
		512500 FUNERAL LEAVE EXPENSE			.95	
		515100 RETIREMENT PLANS EXPENSE	674.80		940.64	
		515200 FICA EXPENSE	652.91		909.85	
		515500 HEALTH INSURANCE EXPENSE	715.46		1,221.02	
		Major Account 510000 Total	11,051.70		15,628.20	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	106.95		245.12	
		522200 CONFERENCE REGISTRATION	625.00		625.00	
		Major Account 520000 Total	731.95		870.12	
Expenditures	570000	Travel Expenses				
		571100 LODGING	446.96		446.96	
		Major Account 570000 Total	446.96		446.96	
		Fund 21670 Expenditures Total	12,230.61		16,945.28	

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>
Expenditures	570000 Travel Expenses				
	Fund 21670 Total	<u>847,337.23</u>	<u>847,337.23</u>	<u>8,375,983.67</u>	<u>8,375,983.67</u>

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	5,589.28		330,956.78	
		132200 DUE FROM OTHER GOVERNMENT			227.51	
		Fund 21700 Assets Total	5,589.28		331,184.29	
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		718.91		1,431.64
		Major Account 480000 Total		718.91		1,431.64
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		116,666.63		233,333.30
		Major Account 490000 Total		116,666.63		233,333.30
		Fund 21700 Revenues Total		117,385.54		234,764.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	68,213.63		123,848.73	
		511300 OVERTIME PAYMENTS	45.65		46.30	
		511800 COMPENSATORY TIME PAID	.20		.20	
		512100 VACATION LEAVE EXPENSE	5,525.64		14,160.89	
		512200 SICK LEAVE EXPENSE	2,362.10		4,448.97	
		512300 HOLIDAY LEAVE EXPENSE			7,380.59	
		512500 FUNERAL LEAVE EXPENSE	491.23		506.52	
		515100 RETIREMENT PLANS EXPENSE	5,739.13		11,262.21	
		515200 FICA EXPENSE	5,470.12		10,706.65	
		515500 HEALTH INSURANCE EXPENSE	5,814.81		17,316.78	
		516500 WORKERS COMP PREMIUMS	8,212.96		8,212.96	
		Major Account 510000 Total	101,875.47		197,890.80	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	20.69		47.95	
		521400 CIO CHARGES	6,172.33		11,798.19	
		522200 CONFERENCE REGISTRATION	262.41		262.41	
		522800 E-COMMERCE OPER EXP	226.25		380.39	
		524600 RENT EXPENSE-BUILDINGS	1,118.09		2,236.18	
		524900 RENT EXP-DEPR SURCHARGE	307.82		615.64	
		527900 PERSONAL COMPUT EQUIP R & M			90.72	
		531100 OFFICE SUPPLIES EXPENSE	17.04		72.32	
		541200 PURCHASING ASSESSMENT	188.75		188.75	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21700 MOTOR FUEL TAX ENFORCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	548700 REFUSE/RECYCLING			4.36	
	549200 JANITORIAL/SECURITY SRVS	45.25		135.75	
	554900 OTHER CONTRACTUAL SERVICES	59.95		171.13	
	559100 OTHER OPERATING EXP	76.00		76.00	
	Major Account 520000 Total	8,494.58		16,079.79	
Expenditures	570000 Travel Expenses				
	571100 LODGING	194.00		488.00	
	571800 MEALS - TRAVEL STATUS	55.13		236.62	
	572100 COMMERCIAL TRANSPORTATIO	909.91		909.91	
	573100 STATE-OWNED TRANSPORT	165.37		413.18	
	574500 PERSONAL VEHICLE MILEAGE	101.80		365.60	
	Major Account 570000 Total	1,426.21		2,413.31	
	Fund 21700 Expenditures Total	111,796.26		216,383.90	
	Fund 21700 Total	117,385.54	117,385.54	547,568.19	547,568.19

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	228,794.05-		647,008.47	
		Fund 21750 Assets Total	228,794.05-		647,008.47	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		47,291.25-		
		215017 PROBLEM GAMBLING WORKSHOP				.30-
		Fund 21750 Liabilities Total		47,291.25-		.30-
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		38,624.13		72,560.12
		Major Account 450000 Total		38,624.13		72,560.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,131.74		3,851.96
		Major Account 480000 Total		2,131.74		3,851.96
		Fund 21750 Revenues Total		40,755.87		76,412.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,422.95		18,383.48	
		512100 VACATION LEAVE EXPENSE	524.16		861.86	
		512200 SICK LEAVE EXPENSE	536.09		738.13	
		512300 HOLIDAY LEAVE EXPENSE			680.37	
		515100 RETIREMENT PLANS EXPENSE	784.96		1,547.27	
		515200 FICA EXPENSE	754.59		1,486.05	
		515500 HEALTH INSURANCE EXPENSE	994.48		2,983.44	
		516500 WORKERS COMP PREMIUMS	939.49		939.49	
		Major Account 510000 Total	13,956.72		27,620.09	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	23.16		43.67	
		521300 FREIGHT EXPENSE	25.72		25.72	
		521400 CIO CHARGES	987.72		2,899.45	
		521500 PUBLICATION & PRINT EXP	340.68		366.13	
		522100 DUES & SUBSCRIPTION EXP			3,500.00	
		522200 CONFERENCE REGISTRATION	30.87		355.87	
		524600 RENT EXPENSE-BUILDINGS	342.94		685.88	
		524900 RENT EXP-DEPR SURCHARGE	122.06		244.12	
		531100 OFFICE SUPPLIES EXPENSE	177.25		259.92	

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				
	534600 ED & RECREATIONAL SUP EX	295.00		295.00	
	541200 PURCHASING ASSESSMENT	360.51		360.51	
	554900 OTHER CONTRACTUAL SERVICES	7,057.92		11,761.67	
	559164 PROBLEM GAMBLING MESSAGES	68,238.75		115,530.00	
	Major Account 520000 Total	<u>78,002.58</u>		<u>136,327.94</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			565.65	
	573100 STATE-OWNED TRANSPORT	110.40		173.43	
	574500 PERSONAL VEHICLE MILEAGE	161.14		419.87	
	Major Account 570000 Total	<u>271.54</u>		<u>1,158.95</u>	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	130,027.83		272,784.95	
	Major Account 590000 Total	<u>130,027.83</u>		<u>272,784.95</u>	
	Fund 21750 Expenditures Total	<u>222,258.67</u>		<u>437,891.93</u>	
	Fund 21750 Total	<u><u>6,535.38</u></u>	<u><u>6,535.38</u></u>	<u><u>1,084,900.40</u></u>	<u><u>1,084,900.40</u></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	5,539.48-		141,273.75	
		Fund 24310 Assets Total	5,539.48-		141,273.75	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		865.94-		
		Fund 24310 Liabilities Total		865.94-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				155,104.09
		Fund 24310 Fund Equity Total				155,104.09
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		2,969.00		2,969.00
		454408 PRO/AMATEUR MMA ATHL TAX		2,411.00		2,411.00
		Major Account 450000 Total		5,380.00		5,380.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		318.25		661.36
		Major Account 480000 Total		318.25		661.36
		Fund 24310 Revenues Total		5,698.25		6,041.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,601.81		2,643.38	
		511600 PER DIEM PAYMENTS	600.00		600.00	
		512100 VACATION LEAVE EXPENSE	2,551.10		6,982.30	
		512300 HOLIDAY LEAVE EXPENSE			496.93	
		515100 RETIREMENT PLANS EXPENSE	385.86		758.01	
		515200 FICA EXPENSE	383.93		707.97	
		515500 HEALTH INSURANCE EXPENSE	1,171.17		3,511.45	
		Major Account 510000 Total	7,693.87		15,700.04	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	482.65		919.76	
		521800 CASH SHORT ADJUSTMENT	20.00-		20.00-	
		522200 CONFERENCE REGISTRATION	15.44		15.44	
		524600 RENT EXPENSE-BUILDINGS	157.68		315.36	
		524900 RENT EXP-DEPR SURCHARGE	33.01		66.02	
		Major Account 520000 Total	668.78		1,296.58	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,235.84		1,235.84	
		571800 MEALS - TRAVEL STATUS	444.52		444.52	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 24310 ATHLETIC COMM CASH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	182.99		1,048.93	
	575100 MISC TRAVEL EXPENSE	145.79		145.79	
	Major Account 570000 Total	<u>2,009.14</u>		<u>2,875.08</u>	
	Fund 24310 Expenditures Total	<u>10,371.79</u>		<u>19,871.70</u>	
	Fund 24310 Total	<u>4,832.31</u>	<u>4,832.31</u>	<u>161,145.45</u>	<u>161,145.45</u>

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	1,119,632.61		19,768,467.60	
	Fund 29610 Assets Total	1,119,632.61		19,768,467.60	
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		1,081,475.64		2,031,683.36
	Major Account 450000 Total		1,081,475.64		2,031,683.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38,083.47		69,607.87
	486500 MISCELLANEOUS ADJUSTMENT		73.50		443,265.65
	Major Account 480000 Total		38,156.97		512,873.52
	Fund 29610 Revenues Total		1,119,632.61		2,544,556.88
	Fund 29610 Total	1,119,632.61	1,119,632.61	19,768,467.60	19,768,467.60

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	7,448,658.27		17,019,758.58	
		112100 PETTY CASH			300.00	
		Fund 61610 Assets Total	7,448,658.27		17,020,058.58	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,229,320.08
		Fund 61610 Fund Equity Total				6,229,320.08
Revenues	470000	Revenues - Sales & Charges				
		472101 LOTTERY RECEIPTS		13,435,639.43		25,748,281.85
		Major Account 470000 Total		13,435,639.43		25,748,281.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,018.84		42,456.65
		Major Account 480000 Total		13,018.84		42,456.65
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		6,000,000.00-		15,000,000.00-
		Major Account 490000 Total		6,000,000.00-		15,000,000.00-
		Fund 61610 Revenues Total		7,448,658.27		10,790,738.50
		Fund 61610 Total	7,448,658.27	7,448,658.27	17,020,058.58	17,020,058.58

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	937,118.71-		1,511,788.83	
	112100 PETTY CASH			600.00	
	Fund 61620 Assets Total	<u>937,118.71-</u>		<u>1,512,388.83</u>	
Liabilities	200000 Liabilities				
	213101 DUE TO GOVERNMENT		2,520.00		2,520.00
	215102 STATE WITHHOLDING		39,052.70-		80,338.84
	219100 CLAIMS PAYABLE		15.00		1,312.00
	Fund 61620 Liabilities Total		<u>36,517.70-</u>		<u>84,170.84</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		6,484.86		12,214.86
	Major Account 480000 Total		<u>6,484.86</u>		<u>12,214.86</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		3,000,000.00		9,000,000.00
	Major Account 490000 Total		<u>3,000,000.00</u>		<u>9,000,000.00</u>
	Fund 61620 Revenues Total		<u>3,006,484.86</u>		<u>9,012,214.86</u>
Expenditures	520000 Operating Expenses				
	559110 LOTTERY PRIZE EXP TO MUSL	2,059,329.17		4,392,215.06	
	559111 LOTTERY WINNINGS	1,847,756.70		4,878,540.40	
	Major Account 520000 Total	<u>3,907,085.87</u>		<u>9,270,755.46</u>	
	Fund 61620 Expenditures Total	<u>3,907,085.87</u>		<u>9,270,755.46</u>	
	Fund 61620 Total	<u>2,969,967.16</u>	<u>2,969,967.16</u>	<u>10,783,144.29</u>	<u>10,783,144.29</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	1,872,563.46		3,495,689.08	
		Fund 61630 Assets Total	1,872,563.46		3,495,689.08	
Revenues	470000	Revenues - Sales & Charges				
		471103 3 ADM FEE CITY SALES TAX		1,695,443.53		3,092,961.68
		471104 3 CITY S TAX ON MV ADM FE		174,943.68		353,081.52
		Major Account 470000 Total		1,870,387.21		3,446,043.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,176.25		49,645.88
		Major Account 480000 Total		2,176.25		49,645.88
		Fund 61630 Revenues Total		1,872,563.46		3,495,689.08
		Fund 61630 Total	1,872,563.46	1,872,563.46	3,495,689.08	3,495,689.08

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	5,065,615.00-		37,288,766.35	
		Fund 71620 Assets Total	5,065,615.00-		37,288,766.35	
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		2,977,759.18		7,813,383.90
		452251 MV SALES TAX REF-CITIES		5,698,201.89-		11,413,747.82-
		452252 CITY MV SALES REF-T/P		9,762.41-		12,198.36-
		452253 ST MV SALES TAX REF-T/P		30,455.15-		70,386.93-
		452259 STATE MV REFUNDS NE ADV ACT		3,665.54-		3,665.54-
		452300 LODGING TAX		3,335,652.74		6,804,089.08
		452351 LODGING TAX REF TO COUNTY		5,602,257.14-		6,907,497.80-
		456402 NAMEPLATE CAPACITY TAX		13,384.28-		667,421.50
		456452 NP CAP TAX TO COUNTIES				2,161,016.75-
		Major Account 450000 Total		5,044,314.49-		5,283,618.72-
Revenues	480000	Revenues - Miscellaneous				
		484914 PREPAID WIRELESS SURCHRG GROSS		21,300.51-		8,443.31-
		Major Account 480000 Total		21,300.51-		8,443.31-
		Fund 71620 Revenues Total		5,065,615.00-		5,292,062.03-
		Fund 71620 Total	5,065,615.00-	5,065,615.00-	37,288,766.35	37,288,766.35

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	40,515.06-		293,190.50	
	Fund 71621 Assets Total	40,515.06-		293,190.50	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				333,705.56
	Fund 71621 Fund Equity Total				333,705.56
Revenues	480000 Revenues - Miscellaneous				
	486303 UNCLASSIFIED EFT CLEARING		40,515.06-		40,515.06-
	Major Account 480000 Total		40,515.06-		40,515.06-
	Fund 71621 Revenues Total		40,515.06-		40,515.06-
	Fund 71621 Total	40,515.06-	40,515.06-	293,190.50	293,190.50

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	39,031.06-		180,917.93	
	112200 DEPOSITS WITH VENDORS			5.00	
	Fund 20750 Assets Total	39,031.06-		180,922.93	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		201.61-		370.36
	Fund 20750 Liabilities Total		201.61-		370.36
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		776.10		1,200.73
	474100 GENERAL BUSINESS FEES		2,460.00		3,750.00
	Major Account 470000 Total		3,236.10		4,950.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		551.50		1,180.07
	Major Account 480000 Total		551.50		1,180.07
	Fund 20750 Revenues Total		3,787.60		6,130.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,483.64		40,265.69	
	512100 VACATION LEAVE EXPENSE	1,710.94		12,950.13	
	512200 SICK LEAVE EXPENSE	309.96		15,024.61	
	512300 HOLIDAY LEAVE EXPENSE			2,597.91	
	515100 RETIREMENT PLANS EXPENSE	1,610.34		5,304.87	
	515200 FICA EXPENSE	1,526.12		5,167.06	
	515500 HEALTH INSURANCE EXPENSE	4,038.53		8,600.10	
	516500 WORKERS COMP PREMIUMS	2,929.81		2,929.81	
	Major Account 510000 Total	31,609.34		92,840.18	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	35.85		36.43	
	521400 CIO CHARGES	1,437.55		3,535.14	
	521401 NDA DATA CENTER	247.72		573.21	
	521412 OCIO-VOICE EXPENSE			316.75	
	522200 CONFERENCE REGISTRATION	1,572.00		1,572.00	
	524600 RENT EXPENSE-BUILDINGS	593.52		1,221.74	
	527200 REP & MAINT-MOTOR VEHICL	287.91		288.41	
	531100 OFFICE SUPPLIES EXPENSE	13.76		13.76	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20750 NOXIOUS WEED CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534947 DATA PROCESSING SUPPLIES	62.01		62.01	
	538182 GAS EXPENSE	10.44		23.33	
	541200 PURCHASING ASSESSMENT	5.52		5.52	
	559100 OTHER OPERATING EXP	2.32		6.44	
	Major Account 520000 Total	<u>4,268.60</u>		<u>7,654.74</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	544.94		1,364.89	
	571800 MEALS - TRAVEL STATUS	475.51		1,012.62	
	573100 STATE-OWNED TRANSPORT	5,718.66		5,718.66	
	Major Account 570000 Total	<u>6,739.11</u>		<u>8,096.17</u>	
	Fund 20750 Expenditures Total	<u>42,617.05</u>		<u>108,591.09</u>	
	Fund 20750 Total	<u>3,585.99</u>	<u>3,585.99</u>	<u>289,514.02</u>	<u>289,514.02</u>

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

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	10.10		4,833.46	
	139901 AR INVOICED (SYSTEM)			1,150.00	
	Fund 20760 Assets Total	<u>10.10</u>		<u>5,983.46</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		10.10		20.13
	Major Account 480000 Total		<u>10.10</u>		<u>20.13</u>
	Fund 20760 Revenues Total		<u>10.10</u>		<u>20.13</u>
	Fund 20760 Total	<u>10.10</u>	<u>10.10</u>	<u>5,983.46</u>	<u>5,983.46</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	1,721.90		15,367.46	
	Fund 20780 Assets Total	1,721.90		15,367.46	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		38.14		50.96
	Fund 20780 Liabilities Total		38.14		50.96
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		2,328.26		3,600.14
	474100 GENERAL BUSINESS FEES				1.93
	Major Account 470000 Total		2,328.26		3,602.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26.95		52.47
	Major Account 480000 Total		26.95		52.47
	Fund 20780 Revenues Total		2,355.21		3,654.54
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	668.61		798.28	
	559100 OTHER OPERATING EXP	2.84		4.64	
	Major Account 520000 Total	671.45		802.92	
	Fund 20780 Expenditures Total	671.45		802.92	
	Fund 20780 Total	<u>2,393.35</u>	<u>2,393.35</u>	<u>16,170.38</u>	<u>16,170.38</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20790 PESTICIDE ADMINISTRATIVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	44,652.00-		112,408.33	
		Fund 20790 Assets Total	44,652.00-		112,408.33	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,047.02-		125.41
		Fund 20790 Liabilities Total		4,047.02-		125.41
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		2,050.00		3,125.00
		474152 DEALERS		25.00		175.00
		474174 AERIAL APPLICATOR LICENSE FEE		200.00		800.00
		Major Account 470000 Total		2,275.00		4,100.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		364.58		732.70
		Major Account 480000 Total		364.58		732.70
		Fund 20790 Revenues Total		2,639.58		4,832.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,190.83		34,486.69	
		511700 EMPLOYEE BONUSES			250.00	
		512100 VACATION LEAVE EXPENSE	3,648.50		4,987.25	
		512200 SICK LEAVE EXPENSE	1,036.57		1,737.36	
		512300 HOLIDAY LEAVE EXPENSE			2,147.65	
		515100 RETIREMENT PLANS EXPENSE	1,637.62		3,246.20	
		515200 FICA EXPENSE	1,511.65		3,022.55	
		515500 HEALTH INSURANCE EXPENSE	5,812.91		11,899.55	
		516500 WORKERS COMP PREMIUMS	2,979.89		2,979.89	
		Major Account 510000 Total	33,817.97		64,757.14	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	438.03		897.44	
		521300 FREIGHT EXPENSE	147.28		263.33	
		521400 CIO CHARGES	1,388.51		3,143.01	
		521401 NDA DATA CENTER	251.95		537.34	
		521412 OCIO-VOICE EXPENSE			217.92	
		521500 PUBLICATION & PRINT EXP	3.35		3.35	
		522600 JOB APPLICANT EXPENSE	43.00		43.00	

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				
	522800 E-COMMERCE OPER EXP	87.50		152.25	
	523100 UTILITIES EXPENSE	12.00		12.00	
	524600 RENT EXPENSE-BUILDINGS	984.76		2,032.74	
	527200 REP & MAINT-MOTOR VEHICL	73.98		124.79	
	534500 AGRICULTURAL SUPPLIES EX	1.97		443.94	
	534900 MISCELLANEOUS SUP EXP	2.15		2.15	
	534947 DATA PROCESSING SUPPLIES			39.90	
	538182 GAS EXPENSE	134.57		274.43	
	541200 PURCHASING ASSESSMENT	40.91		40.91	
	545000 LABORATORY SERVICES	1,603.80		2,346.99	
	554900 OTHER CONTRACTUAL SERVICES	3,749.91		3,749.91	
	556100 INSURANCE EXPENSE	262.70		262.70	
	559100 OTHER OPERATING EXP	144.40		314.18	
	Major Account 520000 Total	9,370.77		14,902.28	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE	7.40		7.40	
	574500 PERSONAL VEHICLE MILEAGE	48.42		48.42	
	Major Account 570000 Total	55.82		55.82	
	Fund 20790 Expenditures Total	43,244.56		79,715.24	
	Fund 20790 Total	1,407.44	1,407.44	192,123.57	192,123.57

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	136,624.58		448,693.11	
		Fund 20810 Assets Total	136,624.58		448,693.11	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,512.86-		1,729.10
		Fund 20810 Liabilities Total		8,512.86-		1,729.10
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		238,531.12		399,078.38
		455192 SMALL PKG TONNAGE FEES		1,750.00		1,775.00
		Major Account 450000 Total		240,281.12		400,853.38
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		180.00		330.00
		Major Account 470000 Total		180.00		330.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		507.04		1,112.49
		485100 FINES FORFEITS & PENALTI		3.13		3.13
		486500 MISCELLANEOUS ADJUSTMENTS		149.36		149.36
		Major Account 480000 Total		659.53		1,264.98
		Fund 20810 Revenues Total		241,120.65		402,448.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	40,264.57		76,026.87	
		511700 EMPLOYEE BONUSES			250.00	
		512100 VACATION LEAVE EXPENSE	5,366.16		9,687.15	
		512200 SICK LEAVE EXPENSE	2,893.67		5,916.85	
		512300 HOLIDAY LEAVE EXPENSE			4,795.80	
		512500 FUNERAL LEAVE EXPENSE	109.67		109.67	
		515100 RETIREMENT PLANS EXPENSE	3,641.39		7,228.54	
		515200 FICA EXPENSE	3,408.06		6,785.01	
		515500 HEALTH INSURANCE EXPENSE	11,648.77		24,760.90	
		516500 WORKERS COMP PREMIUMS	7,312.00		7,312.00	
		Major Account 510000 Total	74,644.29		142,872.79	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	564.68		1,048.23	

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				
	521300 FREIGHT EXPENSE			1,388.91	
	521400 CIO CHARGES	3,448.44		7,811.10	
	521401 NDA DATA CENTER	618.24		1,283.38	
	521412 OCIO-VOICE EXPENSE			801.19	
	521500 PUBLICATION & PRINT EXP	162.06		162.06	
	522100 DUES & SUBSCRIPTION EXP			35.00	
	522200 CONFERENCE REGISTRATION	577.50		590.80	
	522800 E-COMMERCE OPER EXP	318.23		674.36	
	524600 RENT EXPENSE-BUILDINGS	5,665.57		11,289.92	
	524900 RENT EXP-DEPR SURCHARGE	223.26		446.52	
	527200 REP & MAINT-MOTOR VEHICL	987.43		1,844.93	
	527800 REP & MAINT-OTHER PROPER			5,415.01	
	531100 OFFICE SUPPLIES EXPENSE			33.40	
	534500 AGRICULTURAL SUPPLIES EX	14.98		54.40	
	534947 DATA PROCESSING SUPPLIES			183.73	
	534948 AG SAMPLES	30.25		107.11	
	537100 LABORATORY SUP EXP	1,409.71		3,360.30	
	538100 VEHICLE & EQUIP SUP EXP			47.74	
	538182 GAS EXPENSE	1,120.66		2,484.51	
	541200 PURCHASING ASSESSMENT	75.35		75.35	
	554900 OTHER CONTRACTUAL SERVICES	456.06		1,872.64	
	556100 INSURANCE EXPENSE	5,099.85		5,099.85	
	559100 OTHER OPERATING EXP	.35		.35	
	Major Account 520000 Total	20,772.62		46,110.79	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS	142.47		142.47	
	572100 COMMERCIAL TRANSPORTATIO	406.68		406.68	
	575100 MISC TRAVEL EXPENSE	17.15		17.15	
	Major Account 570000 Total	566.30		566.30	
	Fund 20810 Expenditures Total	95,983.21		189,549.88	
	Fund 20810 Total	232,607.79	232,607.79	638,242.99	638,242.99

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	166,563.71		564,209.30	
		Fund 20820 Assets Total	166,563.71		564,209.30	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		605.34-		495.77
		Fund 20820 Liabilities Total		605.34-		495.77
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		199,496.01		322,834.24
		Major Account 450000 Total		199,496.01		322,834.24
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		65.00		110.00
		Major Account 470000 Total		65.00		110.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		669.81		1,416.47
		485100 FINES FORFEITS & PENALTI		404.62		404.62
		486500 MISCELLANEOUS ADJUSTMENT		14.10-		14.10-
		Major Account 480000 Total		1,060.33		1,806.99
		Fund 20820 Revenues Total		200,621.34		324,751.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,175.73		24,608.45	
		512100 VACATION LEAVE EXPENSE	1,743.33		3,168.36	
		512200 SICK LEAVE EXPENSE	632.29		1,414.68	
		512300 HOLIDAY LEAVE EXPENSE			1,404.68	
		515100 RETIREMENT PLANS EXPENSE	1,239.18		2,290.88	
		515200 FICA EXPENSE	1,161.10		2,155.44	
		515500 HEALTH INSURANCE EXPENSE	3,425.77		6,148.07	
		516500 WORKERS COMP PREMIUMS	3,368.03		3,368.03	
		Major Account 510000 Total	25,745.43		44,558.59	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	19.04		34.67	
		521300 FREIGHT EXPENSE			595.25	
		521400 CIO CHARGES	1,660.96		3,765.20	
		521401 NDA DATA CENTER	284.77		593.16	

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				
	521412 OCIO-VOICE EXPENSE			343.67	
	522100 DUES & SUBSCRIPTION EXP			15.00	
	522200 CONFERENCE REGISTRATION	247.50		503.20	
	522800 E-COMMERCE OPER EXP	306.52		583.89	
	523100 UTILITIES EXPENSE	15.00		15.00	
	524600 RENT EXPENSE-BUILDINGS	2,787.18		5,289.06	
	524900 RENT EXP-DEPR SURCHARGE	95.68		191.36	
	527200 REP & MAINT-MOTOR VEHICL	68.08		131.59	
	527800 REP & MAINT-OTHER PROPER			2,320.72	
	531100 OFFICE SUPPLIES EXPENSE			9.60	
	534500 AGRICULTURAL SUPPLIES EX	2.46		2.46	
	534900 MISCELLANEOUS SUP EXP	2.68		2.68	
	537100 LABORATORY SUP EXP	604.15		1,440.12	
	538182 GAS EXPENSE	142.76		305.26	
	541200 PURCHASING ASSESSMENT	10.86		10.86	
	554900 OTHER CONTRACTUAL SERVICES			2.23	
	556100 INSURANCE EXPENSE	1,201.43		1,201.43	
	559100 OTHER OPERATING EXP	5.86		5.86	
	Major Account 520000 Total	7,454.93		17,362.27	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE	9.24		9.24	
	571800 MEALS - TRAVEL STATUS	61.06		61.06	
	572100 COMMERCIAL TRANSPORTATIO	174.28		773.68	
	575100 MISC TRAVEL EXPENSE	7.35		7.35	
	Major Account 570000 Total	251.93		851.33	
	Fund 20820 Expenditures Total	33,452.29		62,772.19	
	Fund 20820 Total	200,016.00	200,016.00	626,981.49	626,981.49

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	11,625.50-		57,465.96	
		Fund 20830 Assets Total	11,625.50-		57,465.96	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		13,374.00-		596.16
		Fund 20830 Liabilities Total		13,374.00-		596.16
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		17,199.30		34,045.83
		455195 EGG/TURKEY FEE REFUNDS		5,677.62-		5,677.62-
		455197 EGG FEES IMPORTED EGGS		219.90		12,000.17
		Major Account 450000 Total		11,741.58		40,368.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		104.30		261.35
		484500 REIMB NON-GOVT SOURCES				7,562.00
		Major Account 480000 Total		104.30		7,823.35
		Fund 20830 Revenues Total		11,845.88		48,191.73
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			8,510.71	
		521900 AWARDS EXPENSE			412.65	
		522100 DUES & SUBSCRIPTION EXP	1,596.16		3,021.16	
		534946 PROMOTIONAL SUPPLIES			2,036.55	
		541200 PURCHASING ASSESSMENT	58.89		58.89	
		554900 OTHER CONTRACTUAL SERVICES	8,442.33		8,953.41	
		559100 OTHER OPERATING EXP			1,049.00	
		Major Account 520000 Total	10,097.38		24,042.37	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATION EXP			136.52	
		574500 PERSONAL VEHICLE MILEAGE			178.43	
		574600 CONTRACTUAL SERV - TRAVEL EXP			221.30	
		Major Account 570000 Total			536.25	
		Fund 20830 Expenditures Total	10,097.38		24,578.62	
		Fund 20830 Total	1,528.12-	1,528.12-	82,044.58	82,044.58

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	36,169.49		46,595.05	
		139901 AR INVOICED (SYSTEM)	9,600.00-			
		Fund 20840 Assets Total	26,569.49		46,595.05	
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		24,015.00		40,265.00
		Major Account 470000 Total		24,015.00		40,265.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14.49		70.08
		484100 OPERATING DONATIONS & CO		3,385.00		3,385.00
		484500 REIMB NON-GOVT SOURCES		2,513.65		3,557.31
		486500 MISCELLANEOUS ADJUSTMENT		2,413.86		2,413.86
		Major Account 480000 Total		8,327.00		9,426.25
		Fund 20840 Revenues Total		32,342.00		49,691.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	383.04		865.64	
		512100 VACATION LEAVE EXPENSE	31.28		94.71	
		512200 SICK LEAVE EXPENSE	45.16		69.89	
		512300 HOLIDAY LEAVE EXPENSE			63.43	
		515100 RETIREMENT PLANS EXPENSE	34.41		81.96	
		515200 FICA EXPENSE	35.13		83.58	
		Major Account 510000 Total	529.02		1,259.21	
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	36.94		113.14	
		Major Account 520000 Total	36.94		113.14	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO	5,206.55		5,206.55	
		575100 MISC TRAVEL EXPENSE			27.00	
		Major Account 570000 Total	5,206.55		5,233.55	
		Fund 20840 Expenditures Total	5,772.51		6,605.90	
		Fund 20840 Total	32,342.00	32,342.00	53,200.95	53,200.95

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	108.15		4,085.28	
	Fund 20850 Assets Total	108.15		4,085.28	
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		100.00		400.00
	Major Account 470000 Total		100.00		400.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.15		15.27
	Major Account 480000 Total		8.15		15.27
	Fund 20850 Revenues Total		108.15		415.27
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			4.06	
	Major Account 520000 Total			4.06	
	Fund 20850 Expenditures Total			4.06	
	Fund 20850 Total	108.15	108.15	4,089.34	4,089.34

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		14.65	
		Fund 20870 Assets Total	.03		14.65	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14.59
		Fund 20870 Fund Equity Total				14.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.03		.06
		Major Account 480000 Total		.03		.06
		Fund 20870 Revenues Total		.03		.06
		Fund 20870 Total	.03	.03	14.65	14.65

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	239,591.86		774,132.60	
		139000 ACCOUNTS RECEIVABLE			14.18	
		Fund 20890 Assets Total	239,591.86		774,146.78	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		553.29-		546.53
		215100 DUE TO FUND-Short Term				146.12-
		Fund 20890 Liabilities Total		553.29-		400.41
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		145,139.37		339,687.49
		474113 INSP FEE-RETL FOOD STORE		17,001.67		49,031.62
		474114 INSP FEE-TEMP FOOD SERV		17,840.69		34,249.92
		474115 INSPECTION FEE-BAKERY		5,765.01		14,106.73
		474116 INSP FEE-FOOD PROCESSOR		17,381.97		35,986.99
		474117 INSP FEE-FOOD STORAGE EST		7,764.05		21,654.91
		474118 INSP FEE-FOOD VENDING		120.61		568.59
		474119 INSP FEE-MOBILE UNIT		2,585.40		4,606.03
		474121 INSP FEE-SALVAGE PROCESS				163.73
		474122 PERMIT FEE		12,492.97		25,968.18
		474158 INSP FEE-CONVENIENCE STOR		37,793.90		93,472.05
		474159 INSP FEE-LIC BEVERAGE EST		34,128.91		79,370.96
		474161 INSP FEE-PUSH CART		155.07		378.13
		474162 INSP FEE-LTD FOOD SERVICE		2,456.38		5,817.76
		474163 INSP FEE-COMMISSARY		5,015.22		8,190.74
		474164 INSP FEE-CATERER		13,055.67		26,531.37
		474173 INSP FEE-ITINERANT FOOD		4,180.12		9,161.02
		474177 INSP FEE-MOBILE ESTABLISHMENT		9,530.56		18,089.58
		Major Account 470000 Total		332,407.57		767,035.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		598.29		1,030.73
		484500 REIMB NON-GOVT SOURCES				20.00
		485100 FINES FORFEITS & PENALTI		660.00		954.22
		486300 CLEARING ACCOUNT		241.15-		34.45-
		Major Account 480000 Total		1,017.14		1,970.50
		Fund 20890 Revenues Total		333,424.71		769,006.30

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	37,539.50		68,797.59	
		511300 OVERTIME PAYMENTS	1,075.19		2,190.71	
		512100 VACATION LEAVE EXPENSE	3,357.36		5,935.01	
		512200 SICK LEAVE EXPENSE	1,390.85		3,137.17	
		512300 HOLIDAY LEAVE EXPENSE			4,082.49	
		512500 FUNERAL LEAVE EXPENSE	726.47		726.47	
		515100 RETIREMENT PLANS EXPENSE	3,300.82		6,354.50	
		515200 FICA EXPENSE	3,088.65		5,932.10	
		515500 HEALTH INSURANCE EXPENSE	8,664.45		17,060.45	
		516500 WORKERS COMP PREMIUMS	7,650.08		7,650.08	
		Major Account 510000 Total	66,793.37		121,866.57	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,426.92		1,703.01	
		521300 FREIGHT EXPENSE	65.54		70.03	
		521400 CIO CHARGES	3,532.68		8,089.94	
		521401 NDA DATA CENTER	646.82		1,372.10	
		521412 OCIO-VOICE EXPENSE			838.86	
		521500 PUBLICATION & PRINT EXP	513.56		745.07	
		522100 DUES & SUBSCRIPTION EXP			70.50	
		522200 CONFERENCE REGISTRATION	19.80		19.80	
		522800 E-COMMERCE OPER EXP	3,074.75		6,748.00	
		523900 TEAMMATE RECOGNITION			4.13	
		524600 RENT EXPENSE-BUILDINGS	3,642.02		7,277.04	
		524900 RENT EXP-DEPR SURCHARGE	293.15		586.30	
		527200 REP & MAINT-MOTOR VEHICL	81.68		90.08	
		527800 REP & MAINT-OTHER PROPER	189.35		615.62	
		531100 OFFICE SUPPLIES EXPENSE	25.97		63.42	
		531200 IT SUPPLIES	19.99		19.99	
		532200 PERSONAL COMPUTING EQUIPMENT	17.00		17.00	
		534500 AGRICULTURAL SUPPLIES EX	39.67		49.71	
		534600 ED & RECREATIONAL SUP EX			125.00	
		534947 DATA PROCESSING SUPPLIES	41.18		57.15	
		534948 AG SAMPLES	19.25		19.25	
		537100 LABORATORY SUP EXP	1,572.56		2,652.45	
		538182 GAS EXPENSE			1.73	
		541200 PURCHASING ASSESSMENT	20.54		20.54	
		545100 CITY/COUNTY HEALTH DEPT			1,608.50	
		549100 LAUNDRY SERVICES	40.67		105.38	
		554900 OTHER CONTRACTUAL SERVICES			1.86	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20890 PURE FOOD CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE	40.43		40.43	
	559100 OTHER OPERATING EXP	7.88		50.80	
	Major Account 520000 Total	<u>15,331.41</u>		<u>33,063.69</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	457.50		1,530.91	
	571800 MEALS - TRAVEL STATUS	168.18		223.31	
	573100 STATE-OWNED TRANSPORT	10,529.10		13,530.71	
	Major Account 570000 Total	<u>11,154.78</u>		<u>15,284.93</u>	
	Fund 20890 Expenditures Total	<u>93,279.56</u>		<u>170,215.19</u>	
	Fund 20890 Total	<u>332,871.42</u>	<u>332,871.42</u>	<u>944,361.97</u>	<u>944,361.97</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	2,502.76-		178,743.20	
		Fund 21780 Assets Total	2,502.76-		178,743.20	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				272.00
		211900 AAI DUE TO VENDOR (SYSTE		24.99		24.99
		Fund 21780 Liabilities Total		24.99		296.99
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		400.00		500.00
		Major Account 470000 Total		400.00		500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		381.83		780.04
		Major Account 480000 Total		381.83		780.04
		Fund 21780 Revenues Total		781.83		1,280.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	994.96		1,878.57	
		512100 VACATION LEAVE EXPENSE	188.40		331.00	
		512200 SICK LEAVE EXPENSE	55.30		76.45	
		512300 HOLIDAY LEAVE EXPENSE			115.82	
		515100 RETIREMENT PLANS EXPENSE	92.49		179.32	
		515200 FICA EXPENSE	87.68		170.86	
		515500 HEALTH INSURANCE EXPENSE	254.35		452.27	
		516500 WORKERS COMP PREMIUMS	244.15		244.15	
		Major Account 510000 Total	1,917.33		3,448.44	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4.25		5.41	
		521400 CIO CHARGES	121.08		286.89	
		521401 NDA DATA CENTER	20.64		46.59	
		521412 OCIO-VOICE EXPENSE			21.99	
		524600 RENT EXPENSE-BUILDINGS	71.91		128.71	
		527200 REP & MAINT-MOTOR VEHICL	24.99		24.99	
		531100 OFFICE SUPPLIES EXPENSE	1.20		1.20	
		534947 DATA PROCESSING SUPPLIES	5.39		5.39	
		541200 PURCHASING ASSESSMENT	15.95		15.95	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21780 SEED ADMINISTRATIVE

		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	1.17		1.17	
	Major Account 520000 Total	<u>266.58</u>		<u>538.29</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	448.00		448.00	
	571800 MEALS - TRAVEL STATUS	151.90		151.90	
	573100 STATE-OWNED TRANSPORT	497.27		497.27	
	575100 MISC TRAVEL EXPENSE	28.50		28.50	
	Major Account 570000 Total	<u>1,125.67</u>		<u>1,125.67</u>	
	Fund 21780 Expenditures Total	<u>3,309.58</u>		<u>5,112.40</u>	
	Fund 21780 Total	<u>806.82</u>	<u>806.82</u>	<u>183,855.60</u>	<u>183,855.60</u>

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	45,961.36-		136,717.17	
		112200 DEPOSITS WITH VENDORS			801.00	
		139901 AR INVOICED (SYSTEM)	92.20-		82.66	
		Fund 21790 Assets Total	46,053.56-		137,600.83	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		76.91-		215.09
		Fund 21790 Liabilities Total		76.91-		215.09
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		19,690.14		40,799.14
		471112 CORN BORER LICENSE FEES		950.00		1,500.00
		474155 CORN BORER CERTIFICATES		18.75		300.00
		474176 NURSERY LICENSE		267.08		523.30
		Major Account 470000 Total		20,925.97		43,122.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		422.32		845.67
		486500 MISCELLANEOUS ADJUSTMENTS				5,656.17
		Major Account 480000 Total		422.32		6,501.84
		Fund 21790 Revenues Total		21,348.29		49,624.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,293.67		52,401.44	
		512100 VACATION LEAVE EXPENSE	1,541.81		2,770.01	
		512200 SICK LEAVE EXPENSE	398.34		801.34	
		512300 HOLIDAY LEAVE EXPENSE	361.58-		2,831.25	
		512500 FUNERAL LEAVE EXPENSE	16.63		16.63	
		515100 RETIREMENT PLANS EXPENSE	2,012.56		4,402.90	
		515200 FICA EXPENSE	1,844.64		4,039.53	
		515500 HEALTH INSURANCE EXPENSE	7,310.60		15,927.48	
		516500 WORKERS COMP PREMIUMS	5,446.44		5,446.44	
		Major Account 510000 Total	43,503.11		88,637.02	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	86.55		219.10	
		521400 CIO CHARGES	2,017.10		5,108.54	
		521401 NDA DATA CENTER	401.53		932.23	

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				
	521412 OCIO-VOICE EXPENSE	79.53-		509.39	
	521500 PUBLICATION & PRINT EXP	2,212.86		2,212.86	
	522100 DUES & SUBSCRIPTION EXP	1,160.00		1,160.00	
	522200 CONFERENCE REGISTRATION	1,386.50		1,386.50	
	522800 E-COMMERCE OPER EXP	3.50		8.75	
	524600 RENT EXPENSE-BUILDINGS	1,378.57		3,163.89	
	527200 REP & MAINT-MOTOR VEHICL	55.64		154.77	
	531200 IT SUPPLIES	8.99-			
	534500 AGRICULTURAL SUPPLIES EX	355.67		376.44	
	534947 DATA PROCESSING SUPPLIES			255.44	
	538182 GAS EXPENSE	491.59		943.83	
	541200 PURCHASING ASSESSMENT	42.51		42.51	
	542100 SOS TEMP SERV - PERSONNEL	3,424.51		4,633.70	
	554900 OTHER CONTRACTUAL SERVICES	3,020.55		3,020.55	
	556100 INSURANCE EXPENSE	21.14		21.14	
	559100 OTHER OPERATING EXP	9.36		24.94	
	Major Account 520000 Total	<u>15,979.06</u>		<u>24,174.58</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	686.00		1,074.00	
	571800 MEALS - TRAVEL STATUS	424.95		587.37	
	573100 STATE-OWNED TRANSPORT	6,731.82		6,731.82	
	Major Account 570000 Total	<u>7,842.77</u>		<u>8,393.19</u>	
	Fund 21790 Expenditures Total	<u>67,324.94</u>		<u>121,204.79</u>	
	Fund 21790 Total	<u>21,271.38</u>	<u>21,271.38</u>	<u>258,805.62</u>	<u>258,805.62</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21800 AG PRODUCT MKTG INFO

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,022.24		53,373.82	
	112200 DEPOSITS WITH VENDORS			5.94	
	Fund 21800 Assets Total	<u>2,022.24</u>		<u>53,379.76</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				52,657.41
	Fund 21800 Fund Equity Total				<u>52,657.41</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,520.00		2,520.00
	Major Account 470000 Total		<u>2,520.00</u>		<u>2,520.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		109.78		221.24
	Major Account 480000 Total		<u>109.78</u>		<u>221.24</u>
	Fund 21800 Revenues Total		<u>2,629.78</u>		<u>2,741.24</u>
Expenditures	520000 Operating Expenses				
	541200 PURCHASING ASSESSMENT	151.49		151.49	
	554900 OTHER CONTRACTUAL SERVICES	456.05		1,867.40	
	Major Account 520000 Total	<u>607.54</u>		<u>2,018.89</u>	
	Fund 21800 Expenditures Total	<u>607.54</u>		<u>2,018.89</u>	
	Fund 21800 Total	<u>2,629.78</u>	<u>2,629.78</u>	<u>55,398.65</u>	<u>55,398.65</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	17,147.72		71,069.89	
		Fund 21810 Assets Total	17,147.72		71,069.89	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		550.85		801.63
		Fund 21810 Liabilities Total		550.85		801.63
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		3,200.00		4,600.00
		474129 GRADE A PLANT FABR PERMIT		300.00		300.00
		474131 GRADE A MILK DISTR PERMI		4,050.00		8,250.00
		474132 GRADE A TRANSF STA PERMIT		200.00		200.00
		474133 MILK HAULERS PERMIT		575.00		1,575.00
		474145 FIELDMEN LICENSE		50.00		75.00
		474167 GRADE A MILK TRANSPORT CO		7,175.00		7,775.00
		474168 GRD A MILK TANK/TRUCK CLN		100.00		200.00
		474170 MILK INSP-FIRST PURCHASER		14,170.79		28,082.89
		474171 MILK INSP-MILK PROCESSED		6,229.63		8,069.95
		474172 MILK INSP-COMPONENTS PROC		3,004.58		4,865.74
		Major Account 470000 Total		39,055.00		63,993.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		94.88		187.29
		485100 FINES FORFEITS & PENALTI		166.82		166.82
		486500 MISCELLANEOUS ADJUSTMENT		449.68		567.78
		Major Account 480000 Total		711.38		921.89
		Fund 21810 Revenues Total		39,766.38		64,915.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,092.59		16,068.68	
		512100 VACATION LEAVE EXPENSE	1,008.86		3,042.85	
		512200 SICK LEAVE EXPENSE	99.56		139.03	
		512300 HOLIDAY LEAVE EXPENSE			1,003.19	
		512500 FUNERAL LEAVE EXPENSE	105.00		105.00	
		515100 RETIREMENT PLANS EXPENSE	772.00		1,524.82	
		515200 FICA EXPENSE	725.55		1,432.47	
		515500 HEALTH INSURANCE EXPENSE	2,093.43		4,160.62	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21810 PURE MILK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS	1,446.12		1,446.12	
		Major Account 510000 Total	15,343.11		28,922.78	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	702.23		1,676.96	
		521401 NDA DATA CENTER	122.27		259.66	
		521412 OCIO-VOICE EXPENSE			176.47	
		522100 DUES & SUBSCRIPTION EXP			12.50	
		522200 CONFERENCE REGISTRATION			189.50	
		522800 E-COMMERCE OPER EXP	88.37		154.87	
		523900 TEAMMATE RECOGNITION			1.09	
		524600 RENT EXPENSE-BUILDINGS	1,816.72		3,638.16	
		524900 RENT EXP-DEPR SURCHARGE	164.86		329.72	
		527200 REP & MAINT-MOTOR VEHICL	505.08		505.08	
		527800 REP & MAINT-OTHER PROPER			394.76	
		531100 OFFICE SUPPLIES EXPENSE			7.99	
		534948 AG SAMPLES			2.99	
		537100 LABORATORY SUP EXP	1,143.48		1,629.40	
		545000 LABORATORY SERVICES	1,032.00		1,032.00	
		549100 LAUNDRY SERVICES	40.67		105.38	
		554900 OTHER CONTRACTUAL SERVICES			1.86	
		556100 INSURANCE EXPENSE	40.43		40.43	
		Major Account 520000 Total	5,656.11		10,158.82	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			197.20	
		573100 STATE-OWNED TRANSPORT	2,170.29		3,386.10	
		Major Account 570000 Total	2,170.29		3,583.30	
		Fund 21810 Expenditures Total	23,169.51		42,664.90	
		Fund 21810 Total	40,317.23	40,317.23	113,734.79	113,734.79

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	1,479.26		49,291.48	
		Fund 21815 Assets Total	1,479.26		49,291.48	
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		300.00		840.00
		474100 GENERAL BUSINESS FEES				150.00
		Major Account 470000 Total		300.00		990.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		106.74		212.03
		Major Account 480000 Total		106.74		212.03
		Fund 21815 Revenues Total		406.74		1,202.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	289.38		600.79	
		512100 VACATION LEAVE EXPENSE	30.13		44.58	
		512200 SICK LEAVE EXPENSE	.80		.80	
		512300 HOLIDAY LEAVE EXPENSE			36.03	
		515100 RETIREMENT PLANS EXPENSE	23.98		51.12	
		515200 FICA EXPENSE	23.20		48.98	
		515500 HEALTH INSURANCE EXPENSE	34.27		105.13	
		516500 WORKERS COMP PREMIUMS	626.03		626.03	
		Major Account 510000 Total	1,027.79		1,513.46	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	106.53		176.24	
		521400 CIO CHARGES	299.33		299.93	
		521401 NDA DATA CENTER	52.93		52.93	
		524600 RENT EXPENSE-BUILDINGS	197.93		262.13	
		541200 PURCHASING ASSESSMENT	8.97		8.97	
		545000 LABORATORY SERVICES	189.00		252.00	
		559100 OTHER OPERATING EXP	3.52		3.52	
		Major Account 520000 Total	858.21		1,055.72	
		Fund 21815 Expenditures Total	1,886.00		2,569.18	
		Fund 21815 Total	406.74	406.74	51,860.66	51,860.66

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	3,775.95-		132,457.74	
		Fund 21820 Assets Total	3,775.95-		132,457.74	
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		2,400.00
		474125 INSP FEE-AUCTION MARKET		26,695.98		63,718.35
		474147 LIVESTOCK DEALER LICENSE		150.00		250.00
		474148 AUCTION MKT LICENSE		900.00		4,650.00
		Major Account 470000 Total		28,945.98		71,018.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		296.83		619.30
		Major Account 480000 Total		296.83		619.30
		Fund 21820 Revenues Total		29,242.81		71,637.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	133.10		341.91	
		512100 VACATION LEAVE EXPENSE	23.21		98.59	
		512200 SICK LEAVE EXPENSE	17.25		42.59	
		512300 HOLIDAY LEAVE EXPENSE			27.49	
		515100 RETIREMENT PLANS EXPENSE	13.02		38.30	
		515200 FICA EXPENSE	11.78		34.95	
		515500 HEALTH INSURANCE EXPENSE	27.75		86.65	
		Major Account 510000 Total	226.11		670.48	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6.64		11.04	
		522800 E-COMMERCE OPER EXP	77.00		159.25	
		541200 PURCHASING ASSESSMENT	735.57		735.57	
		546800 VETERINARY SERVICES	31,973.43		80,289.57	
		559100 OTHER OPERATING EXP	.01		27.11	
		Major Account 520000 Total	32,792.65		81,222.54	
		Fund 21820 Expenditures Total	33,018.76		81,893.02	
		Fund 21820 Total	29,242.81	29,242.81	214,350.76	214,350.76

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	351.38		146,038.25	
		Fund 21840 Assets Total	351.38		146,038.25	
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		10,048.00		68,901.58
		Major Account 450000 Total		10,048.00		68,901.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		267.03		467.40
		485100 FINES FORFEITS & PENALTI				1,657.62
		Major Account 480000 Total		267.03		2,125.02
		Fund 21840 Revenues Total		10,315.03		71,026.60
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			15.20	
		522100 DUES & SUBSCRIPTION EXP			16,842.00	
		541100 ACCTG & AUDITING SERVICES	80.99		515.12	
		541200 PURCHASING ASSESSMENT	27.58		27.58	
		554900 OTHER CONTRACTUAL SERVICES	9,855.08		10,813.78	
		Major Account 520000 Total	9,963.65		28,213.68	
		Fund 21840 Expenditures Total	9,963.65		28,213.68	
		Fund 21840 Total	10,315.03	10,315.03	174,251.93	174,251.93

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	437.68		13,409.21	
		Fund 21850 Assets Total	437.68		13,409.21	
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		590.00		638.00
		Major Account 470000 Total		590.00		638.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		27.40		55.10
		485100 FINES FORFEITS & PENALTI		250.00		250.00
		Major Account 480000 Total		277.40		305.10
		Fund 21850 Revenues Total		867.40		943.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	200.94		411.46	
		512100 VACATION LEAVE EXPENSE	126.58		135.49	
		512200 SICK LEAVE EXPENSE			14.54	
		512300 HOLIDAY LEAVE EXPENSE			25.74	
		515100 RETIREMENT PLANS EXPENSE	24.53		43.97	
		515200 FICA EXPENSE	21.65		39.89	
		515500 HEALTH INSURANCE EXPENSE	53.86		113.09	
		Major Account 510000 Total	427.56		784.18	
Expenditures	520000	Operating Expenses				
		522800 E-COMMERCE OPER EXP	1.75		1.75	
		559100 OTHER OPERATING EXP	.41		.41	
		Major Account 520000 Total	2.16		2.16	
		Fund 21850 Expenditures Total	429.72		786.34	
		Fund 21850 Total	867.40	867.40	14,195.55	14,195.55

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	255,074.75		989,335.67	
		139901 AR INVOICED (SYSTEM)	1,884.83		232.06	
		Fund 21870 Assets Total	253,189.92		989,567.73	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		223.00		803.11
		215100 DUE TO FUND - SHORT TERM		98.09		328.74
		Fund 21870 Liabilities Total		321.09		1,131.85
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		355,624.69		898,516.04
		474123 VOLUNTARY REGISTRATIONS		180.00		405.00
		474124 LAB FEES		2,901.50		6,216.50
		474156 APPLICATION/PERMIT FEE		100.00		240.00
		Major Account 470000 Total		358,806.19		905,377.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		883.72		1,515.48
		485100 FINES FORFEITS & PENALTI		76.91		229.25
		Major Account 480000 Total		960.63		1,744.73
		Fund 21870 Revenues Total		359,766.82		907,122.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	35,326.84		67,129.80	
		511300 OVERTIME PAYMENTS	26.25		26.25	
		511700 EMPLOYEE BONUSES	25.00		25.00	
		512100 VACATION LEAVE EXPENSE	5,367.54		8,632.51	
		512200 SICK LEAVE EXPENSE	977.04		1,835.24	
		512300 HOLIDAY LEAVE EXPENSE			3,985.99	
		515100 RETIREMENT PLANS EXPENSE	3,121.64		6,110.49	
		515200 FICA EXPENSE	2,965.66		5,776.55	
		515500 HEALTH INSURANCE EXPENSE	8,410.39		17,007.19	
		516200 TUITION ASSISTANCE	1,100.00		1,100.00	
		516500 WORKERS COMP PREMIUMS	6,855.00		6,855.00	
		Major Account 510000 Total	64,175.36		118,484.02	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			89.00	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21870 WTS MEAS ADMIN FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	3,149.59		7,147.66	
	521401 NDA DATA CENTER	579.59		1,230.58	
	521412 OCIO-VOICE EXPENSE			1,097.54	
	521500 PUBLICATION & PRINT EXP			139.98	
	522100 DUES & SUBSCRIPTION EXP	487.50		487.50	
	522800 E-COMMERCE OPER EXP	1,578.50		4,593.75	
	523201 NATURAL GAS	115.00		115.00	
	523202 ELECTRICITY	527.77		527.77	
	523203 WATER			155.67	
	523900 TEAMMATE RECOGNITION			5.66	
	524600 RENT EXPENSE-BUILDINGS	3,501.69		6,999.39	
	527200 REP & MAINT-MOTOR VEHICL	2,840.82		4,966.65	
	527800 REP & MAINT-OTHER PROPER	860.00		860.00	
	531100 OFFICE SUPPLIES EXPENSE	9.30		18.80	
	531200 IT SUPPLIES	7.00		35.45	
	532100 NON-CAPITALIZED EQUIP PU			27.50	
	532200 PERSONAL COMPUTING EQUIPMENT	4.59-		108.69	
	533132 UNIFORMS/CLOTHING	85.31		85.31	
	534500 AGRICULTURAL SUPPLIES EX	241.06		294.38	
	534600 ED & RECREATIONAL SUP EX	79.45		79.45	
	534800 CONST & MAINT SUP EXP	5.50		154.77	
	538100 VEHICLE & EQUIP SUP EXP	1,454.36		3,521.77	
	538182 GAS EXPENSE	1,202.19		2,600.24	
	538184 DIESEL EXPENSE	978.13		2,050.73	
	541200 PURCHASING ASSESSMENT	155.78		155.78	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			190.00	
	548700 REFUSE/RECYCLING	24.00		48.00	
	555200 SOFTWARE - NEW PURCHASES	244.53		244.53	
	556100 INSURANCE EXPENSE	22,396.92		22,396.92	
	559100 OTHER OPERATING EXP	102.78		109.87	
	Major Account 520000 Total	40,622.18		60,538.34	
Expenditures	570000 Travel Expenses				
	571100 LODGING	684.84		1,401.82	
	571800 MEALS - TRAVEL STATUS	1,398.17		1,825.20	
	572100 COMMERCIAL TRANSPORTATIO	21.44		21.44	
	575100 MISC TRAVEL EXPENSE	4.00-		4.00-	
	Major Account 570000 Total	2,100.45		3,244.46	
	Fund 21870 Expenditures Total	106,897.99		182,266.82	
	Fund 21870 Total	360,087.91	360,087.91	1,171,834.55	1,171,834.55

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	807.92		14,741.25	
	139901 AR INVOICED (SYSTEM)			240.00	
	Fund 21885 Assets Total	<u>807.92</u>		<u>14,981.25</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		780.00		4,770.00
	Major Account 470000 Total		<u>780.00</u>		<u>4,770.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27.92		49.10
	Major Account 480000 Total		<u>27.92</u>		<u>49.10</u>
	Fund 21885 Revenues Total		<u>807.92</u>		<u>4,819.10</u>
	Fund 21885 Total	<u>807.92</u>	<u>807.92</u>	<u>14,981.25</u>	<u>14,981.25</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	2,677.47		497,451.77	
		Fund 21950 Assets Total	2,677.47		497,451.77	
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		4,100.00		6,250.00
		Major Account 470000 Total		4,100.00		6,250.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,034.33		2,287.32
		Major Account 480000 Total		1,034.33		2,287.32
		Fund 21950 Revenues Total		5,134.33		8,537.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	961.59		1,103.66	
		512100 VACATION LEAVE EXPENSE	102.36		149.99	
		512200 SICK LEAVE EXPENSE	7.71		11.11	
		512300 HOLIDAY LEAVE EXPENSE			21.18	
		515100 RETIREMENT PLANS EXPENSE	80.32		96.31	
		515200 FICA EXPENSE	71.69		85.89	
		515500 HEALTH INSURANCE EXPENSE	436.58		526.97	
		516500 WORKERS COMP PREMIUMS	250.41		250.41	
		Major Account 510000 Total	1,910.66		2,245.52	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	103.89		237.33	
		521401 NDA DATA CENTER	21.17		44.76	
		521412 OCIO-VOICE EXPENSE			11.37	
		524600 RENT EXPENSE-BUILDINGS	79.17		160.55	
		538182 GAS EXPENSE	25.49		25.49	
		541200 PURCHASING ASSESSMENT	314.14		314.14	
		559100 OTHER OPERATING EXP	2.34		8.26	
		Major Account 520000 Total	546.20		801.90	
Expenditures	570000	Travel Expenses				
		571100 LODGING			197.32	
		571800 MEALS - TRAVEL STATUS			73.68	
		Major Account 570000 Total			271.00	
		Fund 21950 Expenditures Total	2,456.86		3,318.42	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21950 BUFFER STRIP INCENTIVE

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 21950 Total	<u>5,134.33</u>	<u>5,134.33</u>	<u>500,770.19</u>	<u>500,770.19</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21960 COMM DOG & CAT OPERATOR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,872.21-		130,585.71	
		Fund 21960 Assets Total	4,872.21-		130,585.71	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		194.00		194.00
		Fund 21960 Liabilities Total		194.00		194.00
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		24,200.00		25,025.00
		474175 DOG & CAT LIC FEE (LOCAL)		12,627.00		15,286.60
		Major Account 470000 Total		36,827.00		40,311.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		321.14		702.92
		485100 FINES FORFEITS & PENALTI				460.00
		Major Account 480000 Total		321.14		1,162.92
		Fund 21960 Revenues Total		37,148.14		41,474.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,192.85		36,467.34	
		512100 VACATION LEAVE EXPENSE	2,051.72		2,702.00	
		512200 SICK LEAVE EXPENSE	1,766.40		3,278.01	
		512300 HOLIDAY LEAVE EXPENSE			2,159.96	
		515100 RETIREMENT PLANS EXPENSE	1,722.89		3,339.89	
		515200 FICA EXPENSE	1,646.03		3,187.81	
		515500 HEALTH INSURANCE EXPENSE	3,998.33		7,864.12	
		516500 WORKERS COMP PREMIUMS	3,518.28		3,518.28	
		Major Account 510000 Total	33,896.50		62,517.41	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	173.29		216.47	
		521400 CIO CHARGES	1,726.19		3,884.52	
		521401 NDA DATA CENTER	297.47		631.81	
		521412 OCIO-VOICE EXPENSE			424.07	
		524600 RENT EXPENSE-BUILDINGS	651.43		1,350.70	
		527200 REP & MAINT-MOTOR VEHICL	127.56		223.05	
		531100 OFFICE SUPPLIES EXPENSE			10.99	
		534500 AGRICULTURAL SUPPLIES EX			199.39	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21960 COMM DOG & CAT OPERATOR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534947 DATA PROCESSING SUPPLIES			130.21	
	538182 GAS EXPENSE	849.28		1,598.20	
	556100 INSURANCE EXPENSE	3,439.85		3,439.85	
	559100 OTHER OPERATING EXP	24.26		86.49	
	Major Account 520000 Total	<u>7,289.33</u>		<u>12,195.75</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	486.24		486.24	
	571800 MEALS - TRAVEL STATUS			151.90	
	573100 STATE-OWNED TRANSPORT	542.28		542.28	
	575100 MISC TRAVEL EXPENSE			23.00	
	Major Account 570000 Total	<u>1,028.52</u>		<u>1,203.42</u>	
	Fund 21960 Expenditures Total	<u>42,214.35</u>		<u>75,916.58</u>	
	Fund 21960 Total	<u>37,342.14</u>	<u>37,342.14</u>	<u>206,502.29</u>	<u>206,502.29</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	79,776.47-		93,212.98	
	Fund 21970 Assets Total	79,776.47-		93,212.98	
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		2,000.00		3,000.00
	Major Account 470000 Total		2,000.00		3,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		557.71		1,107.65
	486500 MISCELLANEOUS ADJUSTMENT		356.66		356.66
	Major Account 480000 Total		914.37		1,464.31
	Fund 21970 Revenues Total		2,914.37		4,464.31
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	1,028.68		1,855.07	
	541200 PURCHASING ASSESSMENT	264.28		264.28	
	554900 OTHER CONTRACTUAL SERVICES	81,430.20		181,801.67	
	559122 NONSTATE MEALS & FOOD	24.57-		266.71	
	Major Account 520000 Total	82,698.59		184,187.73	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE	7.75-		84.23	
	Major Account 570000 Total	7.75-		84.23	
	Fund 21970 Expenditures Total	82,690.84		184,271.96	
	Fund 21970 Total	2,914.37	2,914.37	277,484.94	277,484.94

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	21,785.28		204,686.10	
		Fund 21980 Assets Total	21,785.28		204,686.10	
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
		Major Account 470000 Total				1,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		487.24		985.02
		Major Account 480000 Total		487.24		985.02
		Fund 21980 Revenues Total		487.24		1,985.02
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES	663.46		663.46	
		541200 PURCHASING ASSESSMENT	69.99		69.99	
		554900 OTHER CONTRACTUAL SERVICES	21,539.07		25,705.73	
		559100 OTHER OPERATING EXP			5,000.00	
		Major Account 520000 Total	22,272.52		31,439.18	
		Fund 21980 Expenditures Total	22,272.52		31,439.18	
		Fund 21980 Total	487.24	487.24	236,125.28	236,125.28

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	14,050.63		26,936.99	
	Fund 41810 Assets Total	14,050.63		26,936.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,791.69
	Fund 41810 Fund Equity Total				12,791.69
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		39,476.44		39,476.44
	Major Account 460000 Total		39,476.44		39,476.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26.91		121.58
	486500 MISCELLANEOUS ADJUSTMENT		25,452.72-		25,452.72-
	Major Account 480000 Total		25,425.81-		25,331.14-
	Fund 41810 Revenues Total		14,050.63		14,145.30
	Fund 41810 Total	14,050.63	14,050.63	26,936.99	26,936.99

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,503.08		89,687.85	
		Fund 41820 Assets Total	4,503.08		89,687.85	
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		216.31		450.01
		Major Account 480000 Total		216.31		450.01
		Fund 41820 Revenues Total		216.31		450.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,814.78		3,878.71	
		512100 VACATION LEAVE EXPENSE	125.26		307.64	
		512200 SICK LEAVE EXPENSE	98.38		155.32	
		512300 HOLIDAY LEAVE EXPENSE			256.01	
		515100 RETIREMENT PLANS EXPENSE	152.67		344.23	
		515200 FICA EXPENSE	149.05		335.74	
		515500 HEALTH INSURANCE EXPENSE	271.05		627.72	
		516500 WORKERS COMP PREMIUMS	507.08		507.08	
		Major Account 510000 Total	3,118.27		6,412.45	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			8.11	
		521400 CIO CHARGES	242.88		542.24	
		521401 NDA DATA CENTER	42.87		90.63	
		521412 OCIO-VOICE EXPENSE			62.18	
		524600 RENT EXPENSE-BUILDINGS	215.74		264.57	
		554927 MEDIATORS			854.62	
		554928 LEGAL ASSISTANCE	1,099.63		2,048.83	
		554929 CLINIC FINANCIAL COUNSELING			1,765.61	
		554934 ADMIN OVERHEAD			8,117.90	
		Major Account 520000 Total	1,601.12		13,754.69	
		Fund 41820 Expenditures Total	4,719.39		20,167.14	
		Fund 41820 Total	216.31	216.31	109,854.99	109,854.99

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>
Assets	100000	Assets				
		111100 GENERAL CASH	12,135.38-		40,435.48	
		112200 DEPOSITS WITH VENDORS			251.00	
		121300 LONG-TERM INVESTMENTS	42,862.05-		2,252,050.73	
		Fund 41850 Assets Total	54,997.43-		2,292,737.21	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		16,057.21-		
		Fund 41850 Liabilities Total		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		5,434.77		11,035.64
		481200 GAIN OR LOSS-SALE OF INV		32,372.32-		46,483.09-
		484100 OPERATING DONATIONS				10,604.00
		484500 REIMB NON-GOVT SOURCES				245.00
		Major Account 480000 Total		26,937.55-		24,598.45-
		Fund 41850 Revenues Total		26,937.55-		24,598.45-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,652.61		6,793.38	
		511200 TEMPORARY SALARIES-WAGE	429.00		3,328.00	
		511700 EMPLOYEE BONUSES	50.00		50.00	
		512100 VACATION LEAVE EXPENSE	404.43		496.37	
		512200 SICK LEAVE EXPENSE	82.96		82.96	
		512300 HOLIDAY LEAVE EXPENSE			470.26	
		515100 RETIREMENT PLANS EXPENSE	234.99		587.06	
		515200 FICA EXPENSE	259.03		918.05	
		515500 HEALTH INSURANCE EXPENSE	725.80		2,020.12	
		516500 WORKERS COMP PREMIUMS	281.71		281.71	
		519100 OTHER PERSONAL SERV EXP			1,423.50	
		Major Account 510000 Total	5,120.53		16,451.41	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	295.72		313.23	
		521400 CIO CHARGES	210.48		445.70	
		521401 NDA DATA CENTER	23.82		50.35	
		521412 OCIO-VOICE EXPENSE			103.58	
		521500 PUBLICATION & PRINT EXP	50.27		50.27	

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				
	521900 AWARDS EXPENSE			1,473.05	
	524600 RENT EXPENSE-BUILDINGS	363.38		730.56	
	524700 RENT EXP-OTHER REAL PROP	1,200.00		1,200.00	
	531100 OFFICE SUPPLIES EXPENSE	435.88		435.88	
	533132 UNIFORMS/CLOTHING	73.21		73.21	
	534900 MISCELLANEOUS SUP EXP			35.91	
	534946 PROMOTIONAL SUPPLIES	321.90		349.89	
	547100 EDUCATIONAL SERVICES	2,700.00		8,300.00	
	559100 OTHER OPERATING EXP	358.00		475.33	
	559122 NONSTATE MEALS & FOOD	849.48		17,081.18	
	Major Account 520000 Total	6,882.14		31,118.14	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE			43.20	
	572100 COMMERCIAL TRANSPORTATION			3,754.35	
	Major Account 570000 Total			3,797.55	
	Fund 41850 Expenditures Total	12,002.67		51,367.10	
	Fund 41850 Total	42,994.76	42,994.76	2,344,104.31	2,344,104.31

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	22,561.35		36,054.83	
		Fund 41860 Assets Total	22,561.35		36,054.83	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		169.38		501.64
		Fund 41860 Liabilities Total		169.38		501.64
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		74,454.85		92,804.57
		Major Account 460000 Total		74,454.85		92,804.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		54.93		103.28
		Major Account 480000 Total		54.93		103.28
		Fund 41860 Revenues Total		74,509.78		92,907.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,218.61		35,044.43	
		512100 VACATION LEAVE EXPENSE	2,353.87		3,842.59	
		512200 SICK LEAVE EXPENSE	768.94		1,446.03	
		512300 HOLIDAY LEAVE EXPENSE			2,111.49	
		515100 RETIREMENT PLANS EXPENSE	1,599.03		3,179.42	
		515200 FICA EXPENSE	1,422.33		2,839.56	
		515500 HEALTH INSURANCE EXPENSE	7,722.29		15,545.07	
		516500 WORKERS COMP PREMIUMS	3,850.06		3,850.06	
		Major Account 510000 Total	35,935.13		67,858.65	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	17.45		507.82	
		521300 FREIGHT EXPENSE	589.12		1,053.29	
		521400 CIO CHARGES	1,778.47		4,010.60	
		521401 NDA DATA CENTER	325.53		688.17	
		521412 OCIO-VOICE EXPENSE			369.41	
		521500 PUBLICATION & PRINT EXP	13.39		13.39	
		523100 UTILITIES EXPENSE	48.00		48.00	
		524600 RENT EXPENSE-BUILDINGS	691.09		1,401.45	
		527200 REP & MAINT-MOTOR VEHICL	295.92		499.14	
		531100 OFFICE SUPPLIES EXPENSE			251.43	

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				
	534500 AGRICULTURAL SUPPLIES EX	7.86		118.35	
	534900 MISCELLANEOUS SUP EXP	8.58		8.58	
	534947 DATA PROCESSING SUPPLIES			159.65	
	538182 GAS EXPENSE	519.02		1,059.05	
	541200 PURCHASING ASSESSMENT	106.66		106.66	
	545000 LABORATORY SERVICES	6,415.22		9,387.95	
	554900 OTHER CONTRACTUAL SERVICES	3,749.89		3,749.89	
	556100 INSURANCE EXPENSE	1,488.63		1,488.63	
	Major Account 520000 Total	<u>16,054.83</u>		<u>24,921.46</u>	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE	29.55		29.55	
	574500 PERSONAL VEHICLE MILEAGE	98.30		98.30	
	Major Account 570000 Total	<u>127.85</u>		<u>127.85</u>	
	Fund 41860 Expenditures Total	<u>52,117.81</u>		<u>92,907.96</u>	
	Fund 41860 Total	<u>74,679.16</u>	<u>74,679.16</u>	<u>128,962.79</u>	<u>128,962.79</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	2,651.34		50,780.36	
		Fund 41900 Assets Total	2,651.34		50,780.36	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				52,388.01
		Fund 41900 Fund Equity Total				52,388.01
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		1,115.22		1,115.22
		Major Account 460000 Total		1,115.22		1,115.22
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				164.00
		Major Account 470000 Total				164.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		110.92		196.97
		486500 MISCELLANEOUS ADJUSTMENT		899.36		1,343.94
		Major Account 480000 Total		788.44		1,540.91
		Fund 41900 Revenues Total		326.78		2,820.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			237.80	
		511300 OVERTIME PAYMENTS			.74	
		512100 VACATION LEAVE EXPENSE			99.40	
		512200 SICK LEAVE EXPENSE			64.82	
		512300 HOLIDAY LEAVE EXPENSE			44.47	
		515100 RETIREMENT PLANS EXPENSE			33.50	
		515200 FICA EXPENSE			34.16	
		515500 HEALTH INSURANCE EXPENSE			6.60	
		Major Account 510000 Total			521.49	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	46.65		46.65	
		541200 PURCHASING ASSESSMENT	8.22		8.22	
		542100 SOS TEMP SERV - PERSONNEL	2,409.32		3,337.49	
		Major Account 520000 Total	2,464.19		3,392.36	
Expenditures	570000	Travel Expenses				
		571100 LODGING	453.93		453.93	
		575100 MISC TRAVEL EXPENSE	60.00		60.00	
		Major Account 570000 Total	513.93		513.93	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41900 FDA FOOD INSPECTION

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 41900 Expenditures Total	<u>2,978.12</u>		<u>4,427.78</u>	
	Fund 41900 Total	<u>326.78</u>	<u>326.78</u>	<u>55,208.14</u>	<u>55,208.14</u>

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	39,647.14		174,249.39	
		112200 DEPOSITS WITH VENDORS			20.00	
		Fund 41920 Assets Total	39,647.14		174,269.39	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				141,631.50
		Fund 41920 Fund Equity Total				141,631.50
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		42,168.60		42,168.60
		Major Account 460000 Total		42,168.60		42,168.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		290.17		555.77
		Major Account 480000 Total		290.17		555.77
		Fund 41920 Revenues Total		42,458.77		42,724.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	892.59		5,610.55	
		512100 VACATION LEAVE EXPENSE	199.93		447.18	
		512200 SICK LEAVE EXPENSE	172.37		176.34	
		512300 HOLIDAY LEAVE EXPENSE			552.25	
		515100 RETIREMENT PLANS EXPENSE	94.69		508.10	
		515200 FICA EXPENSE	88.79		480.41	
		515500 HEALTH INSURANCE EXPENSE	226.64		1,028.34	
		516500 WORKERS COMP PREMIUMS	626.03		626.03	
		Major Account 510000 Total	2,301.04		9,429.20	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	259.73		259.73	
		521401 NDA DATA CENTER	52.93		52.93	
		522100 DUES & SUBSCRIPTION EXP			48.69	
		524600 RENT EXPENSE-BUILDINGS	197.93		197.93	
		Major Account 520000 Total	510.59		559.28	
Expenditures	570000	Travel Expenses				
		571100 LODGING			98.00	
		Major Account 570000 Total			98.00	
		Fund 41920 Expenditures Total	2,811.63		10,086.48	
		Fund 41920 Total	42,458.77	42,458.77	184,355.87	184,355.87

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	232.31		152,183.35	
		Fund 41930 Assets Total	232.31		152,183.35	
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		74,186.66		129,480.29
		Major Account 460000 Total		74,186.66		129,480.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		232.31		225.80
		486500 MISCELLANEOUS ADJUSTMENT		18,935.99		74,229.62
		Major Account 480000 Total		18,703.68		74,003.82
		Fund 41930 Revenues Total		55,482.98		55,476.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,867.36		25,867.36	
		512100 VACATION LEAVE EXPENSE	3,895.24		3,895.24	
		512200 SICK LEAVE EXPENSE	338.59		338.59	
		512300 HOLIDAY LEAVE EXPENSE	3,345.43		3,345.43	
		515100 RETIREMENT PLANS EXPENSE	2,504.66		2,504.66	
		515200 FICA EXPENSE	2,394.53		2,394.53	
		515500 HEALTH INSURANCE EXPENSE	5,553.88		5,553.88	
		Major Account 510000 Total	43,899.69		43,899.69	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	42.62		42.62	
		521400 CIO CHARGES	2,785.39		2,785.39	
		521401 NDA DATA CENTER	443.43		443.43	
		521412 OCIO-VOICE EXPENSE	418.72		418.72	
		524600 RENT EXPENSE-BUILDINGS	1,760.67		1,760.67	
		524744 EXHIBIT SPACE	1,080.00		1,080.00	
		534500 AGRICULTURAL SUPPLIES EX	2,257.24		2,257.24	
		538182 GAS	36.65		36.65	
		Major Account 520000 Total	8,824.72		8,824.72	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,350.60		1,350.60	
		571800 MEALS - TRAVEL STATUS	246.59		246.59	
		572100 COMMERCIAL TRANSPORTATIO	50.05		50.05	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41930 USDAAPHIS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	879.02		879.02	
	Major Account 570000 Total	2,526.26		2,526.26	
	Fund 41930 Expenditures Total	55,250.67		55,250.67	
	Fund 41930 Total	55,482.98	55,482.98	207,434.02	207,434.02

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	11,019.98		121,250.53	
	112200 DEPOSITS WITH VENDORS			1.00	
	Fund 41950 Assets Total	11,019.98		121,251.53	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				110,006.61
	Fund 41950 Fund Equity Total				110,006.61
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		16,182.91		21,839.08
	Major Account 460000 Total		16,182.91		21,839.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		229.70		454.64
	486500 MISCELLANEOUS ADJUSTMENTS				5,656.17-
	Major Account 480000 Total		229.70		5,201.53-
	Fund 41950 Revenues Total		16,412.61		16,637.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,079.60		3,079.60	
	512200 SICK LEAVE EXPENSE	174.58		174.58	
	512300 HOLIDAY LEAVE EXPENSE	361.58		361.58	
	515100 RETIREMENT PLANS EXPENSE	270.76		270.76	
	515200 FICA EXPENSE	260.67		260.67	
	515500 HEALTH INSURANCE EXPENSE	544.92		544.92	
	Major Account 510000 Total	4,692.11		4,692.11	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	333.60		333.60	
	521401 NDA DATA CENTER	58.97		58.97	
	521412 OCIO-VOICE EXPENSE	79.53		79.53	
	524600 RENT EXPENSE-BUILDINGS	203.44		203.44	
	531200 IT SUPPLIES	8.99		8.99	
	534500 AGRICULTURAL SUPPLIES EX	15.99		15.99	
	Major Account 520000 Total	700.52		700.52	
	Fund 41950 Expenditures Total	5,392.63		5,392.63	
	Fund 41950 Total	16,412.61	16,412.61	126,644.16	126,644.16

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	45,955.30		255,240.02	
		Fund 41970 Assets Total	45,955.30		255,240.02	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				17,873.45
		211900 AAI DUE TO VENDOR (SYSTE		1,035.00		1,035.00
		Fund 41970 Liabilities Total		1,035.00		18,908.45
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		63,749.36		116,108.87
		Major Account 460000 Total		63,749.36		116,108.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		553.07		1,211.44
		Major Account 480000 Total		553.07		1,211.44
		Fund 41970 Revenues Total		64,302.43		117,320.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,261.09		2,148.72	
		512100 VACATION LEAVE EXPENSE	526.41		817.14	
		512200 SICK LEAVE EXPENSE	56.37		83.41	
		512300 HOLIDAY LEAVE EXPENSE			134.17	
		515100 RETIREMENT PLANS EXPENSE	138.09		238.35	
		515200 FICA EXPENSE	131.15		227.01	
		515500 HEALTH INSURANCE EXPENSE	417.86		690.98	
		516500 WORKERS COMP PREMIUMS	62.60		62.60	
		Major Account 510000 Total	2,593.57		4,402.38	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	25.97		45,837.11	
		521401 NDA DATA CENTER	5.29		11.19	
		524600 RENT EXPENSE-BUILDINGS	41.24		83.63	
		541200 PURCHASING ASSESSMENT	634.94		634.94	
		Major Account 520000 Total	707.44		46,566.87	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENTS-SEFA	16,081.12		65,750.10	
		Major Account 590000 Total	16,081.12		65,750.10	

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>
Expenditures	590000 Government Aid				
	Fund 41970 Expenditures Total	<u>19,382.13</u>		<u>116,719.35</u>	
	Fund 41970 Total	<u>65,337.43</u>	<u>65,337.43</u>	<u>371,959.37</u>	<u>371,959.37</u>

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	704,685.66-		128,847.74	
		132200 DUE FROM OTHER GOVERNMENT			923.58	
		132218 DUE FROM GOVERNMENT	41.19		4,377.31	
		132900 NSF ITEMS SUSPENSE			967.22	
		139901 AR INVOICED (SYSTEM)	231.55		1,942.40	
		Fund 51810 Assets Total	704,412.92-		137,058.25	
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		15,822.60		34,233.53
		Major Account 470000 Total		15,822.60		34,233.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,455.13		1,642.15
		484500 REIMB NON GOV'T SOURCES		1,967.16		1,967.16
		486500 MISCELLANEOUS ADJUSTMENT		356.66-		356.66-
		486600 CREDIT CARD CLEARING		709,455.94-		39,803.08
		Major Account 480000 Total		706,390.31-		43,055.73
		Fund 51810 Revenues Total		690,567.71-		77,289.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,527.09		15,603.60	
		512100 VACATION LEAVE EXPENSE	931.00		2,465.73	
		512200 SICK LEAVE EXPENSE	366.83		602.48	
		512300 HOLIDAY LEAVE EXPENSE			1,097.28	
		515100 RETIREMENT PLANS EXPENSE	662.15		1,481.53	
		515200 FICA EXPENSE	635.72		1,424.68	
		515500 HEALTH INSURANCE EXPENSE	830.73		2,063.92	
		516500 WORKERS COMP PREMIUMS	939.04		939.04	
		Major Account 510000 Total	11,892.56		25,678.26	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	16.24		284.43	

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				
	521400 CIO CHARGES	389.61		890.02	
	521401 NDA DATA CENTER	79.40		167.85	
	521412 OCIO-VOICE EXPENSE			470.23	
	522800 E-COMMERCE OPER EXP	182.88		412.13	
	524600 RENT EXPENSE-BUILDINGS	1,088.61		2,394.07	
	527400 REP & MAINT-DATA PROC			540.00	
	532200 PERSONAL COMPUTING EQUIPMENT	158.65		158.65	
	541200 PURCHASING ASSESSMENT	37.26		37.26	
	Major Account 520000 Total	<u>1,952.65</u>		<u>5,354.64</u>	
	Fund 51810 Expenditures Total	<u>13,845.21</u>		<u>31,032.90</u>	
	Fund 51810 Total	<u>690,567.71-</u>	<u>690,567.71-</u>	<u>168,091.15</u>	<u>168,091.15</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	280,865.80-		4,601,736.48	
		Fund 21910 Assets Total	280,865.80-		4,601,736.48	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		342.00		443.00
		211900 AAI DUE TO VENDOR (SYSTE		5,758.07		
		Fund 21910 Liabilities Total		6,100.07		443.00
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		6,000.00
		474124 PLEDGED SECURITIES		90.00		90.00
		474128 BRANCH APPLICATION FEES		500.00		500.00
		474132 CHANGE OF CONTROL		1,000.00		1,000.00
		474141 SALES FINANCE LICENSE		1,000.00		1,900.00
		474142 INSTALLMENT LOAN LIC		1,800.00		4,171.85
		474145 INSTALLMENT LOAN BR LIC		2,500.00		3,000.00
		474146 INST LOAN CO MAIN ADDRESS		450.00		600.00
		474152 MORT BANKERS LIC FEE		2,400.00		6,400.00
		474154 MORT BANKER BRANCH LIC		1,125.00		2,250.00
		474156 MB CHANGE OF CONTROL		4,400.00		8,800.00
		474158 MORT LOAN ORIGINATOR LIC		11,400.00		21,300.00
		474159 MLO SUBSEQUENT SPONSORSHIP		1,450.00		2,250.00
		474160 MLO LICENSE RENEWAL				125.00
		475121 EXECUTIVE OFFICERS LIC		300.00		500.00
		475200 EXAMINATION FEES		130,127.50		152,792.50
		Major Account 470000 Total		161,542.50		211,679.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,849.64		22,462.35
		484500 REIMB NON-GOVT SOURCES		5,299.04		5,299.04
		Major Account 480000 Total		16,148.68		27,761.39
		Fund 21910 Revenues Total		177,691.18		239,440.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	254,878.55		471,329.24	
		511300 OVERTIME PAYMENTS	266.60		466.76	
		511700 EMPLOYEE BONUSES			500.00	

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511800 COMPENSATORY TIME PAID	18.78		18.78	
	512100 VACATION LEAVE EXPENSE	27,630.78		52,643.06	
	512200 SICK LEAVE EXPENSE	9,824.37		18,051.85	
	512300 HOLIDAY LEAVE EXPENSE	17.57		27,691.59	
	512400 MILITARY LEAVE EXPENSE	2,011.20		2,011.20	
	512500 FUNERAL LEAVE EXPENSE			1,794.37	
	515100 RETIREMENT PLANS EXPENSE	22,063.17		42,981.45	
	515200 FICA EXPENSE	21,260.55		41,447.30	
	515500 HEALTH INSURANCE EXPENSE	21,436.01		58,753.40	
	516300 EMPLOYEE ASSISTANCE PRO			683.05	
	516500 WORKERS COMP PREMIUMS			8,059.64	
	Major Account 510000 Total	359,407.58		726,431.69	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	199.60		480.63	
	521300 FREIGHT EXPENSE	23.75		442.92	
	521400 CIO CHARGES	37,098.23		51,149.67	
	521401 OCIO COMM EXPENSE	6,774.18		6,774.18	
	521500 PUBLICATION & PRINT EXP	2,282.82		2,505.39	
	522100 DUES & SUBSCRIPTION EXP	191.10		974.80	
	522200 CONFERENCE REGISTRATION	3,283.85		4,178.85	
	522201 TRAINING	2,280.00		3,430.00	
	522600 JOB APPLICANT EXPENSE	296.60		563.86	
	524600 RENT EXPENSE-BUILDINGS	12,712.32		25,424.64	
	524900 RENT EXP-DEPR SURCHARGE	3,291.13		6,582.26	
	531100 OFFICE SUPPLIES EXPENSE	550.71		1,272.76	
	532200 PERSONAL COMPUTING EQUIPMENT	172.44		172.44	
	534600 ED & RECREATIONAL SUP EX	105.56		4,216.35	
	534900 MISCELLANEOUS SUP EXP	38.84		52.84	
	541100 ACCTG & AUDITING SERVICES	2,771.22		2,771.22	
	541200 PURCHASING ASSESSMENT			735.96	
	541700 LEGAL RELATED EXPENSE	2,229.47		4,798.46	
	542100 SOS TEMP SERV - PERSONNEL	1,783.26		1,783.26	
	543500 MGT CONSULTANT SERVICES			17,073.19	
	554900 OTHER CONTRACTUAL SERVICES	18.08		3,264.05	
	555340 COTS MAINTENANCE			34,686.00	
	555510 SAAS SUBSCRIPTION FEES	2,884.83		5,759.28	
	559100 OTHER OPERATING EXP	673.39		1,279.78	
	Major Account 520000 Total	79,661.38		180,372.79	

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	570000 Travel Expenses				
	571100 LODGING	7,797.25		12,343.49	
	571800 MEALS - TRAVEL STATUS	3,781.99		6,194.00	
	572100 COMMERCIAL TRANSPORTATIO	2,556.56		4,751.76	
	574500 PERSONAL VEHICLE MILEAGE	10,834.90		19,699.60	
	575100 MISC TRAVEL EXPENSE	617.39		639.89	
	Major Account 570000 Total	<u>25,588.09</u>		<u>43,628.74</u>	
	Fund 21910 Expenditures Total	<u>464,657.05</u>		<u>950,433.22</u>	
	Fund 21910 Total	<u>183,791.25</u>	<u>183,791.25</u>	<u>5,552,169.70</u>	<u>5,552,169.70</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	2,033,161.61		36,564,419.02	
		Fund 21920 Assets Total	2,033,161.61		36,564,419.02	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,116.07		
		Fund 21920 Liabilities Total		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		1,916,136.60		3,427,110.46
		475112 BROKER-DEALER		750.00		2,000.00
		475113 BROKER-DEALER AGENT		143,800.00		246,760.00
		475115 INVESTMENT ADVISER		4,200.00		7,200.00
		475116 INVESTMENT ADVISER AGENT		7,080.00		11,680.00
		475117 PRIVATE OFFERING FEE		15,000.00		33,400.00
		475118 59-1722 EXEMPTION FEE		2,000.00		4,100.00
		475119 S-AMP FEES		50.00		50.00
		475130 ISSUER-DEALER		320.00		360.00
		475131 LOAN BROKER		150.00		150.00
		Major Account 470000 Total		2,089,486.60		3,732,810.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		70,871.25		143,161.21
		484500 REIMB NON-GOVT SOURCES		58.45		20,058.45
		Major Account 480000 Total		70,929.70		163,219.66
		Fund 21920 Revenues Total		2,160,416.30		3,896,030.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	68,145.33		126,893.78	
		511300 OVERTIME PAYMENTS	135.18		441.93	
		512100 VACATION LEAVE EXPENSE	7,942.48		15,950.91	
		512200 SICK LEAVE EXPENSE	2,248.34		5,709.37	
		512300 HOLIDAY LEAVE EXPENSE	42.28		7,793.00	
		515100 RETIREMENT PLANS EXPENSE	5,872.80		11,740.61	
		515200 OASDI EXPENSE	5,586.08		11,201.70	
		515500 HEALTH INSURANCE EXPENSE	8,140.03		22,615.52	
		516300 EMPLOYEE ASSISTANCE PRO			211.55	
		516500 WORKERS COMP PREMIUMS			2,206.11	

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	Major Account 510000 Total	98,027.96		204,764.48	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	74.31		138.16	
	521300 FREIGHT EXPENSE	2.35		375.64	
	521400 DATA PROCESSING EXPENSE	15,950.83		23,142.22	
	521401 OCIO COMM EXPENSE	2,062.46		2,062.46	
	521500 PUBLICATION & PRINT EXP	743.68		887.91	
	522100 DUES & SUBSCRIPTION EXP	83.89		467.17	
	522200 CONFERENCE REGISTRATION	658.15		663.15	
	522600 JOB APPLICANT EXPENSE			6.44	
	524600 RENT EXPENSE-BUILDINGS	4,198.43		8,396.86	
	524900 RENT EXP-DEPR SURCHARGE	1,551.26		3,102.52	
	531100 OFFICE SUPPLIES EXPENSE	224.94		224.94	
	532100 NON-CAPITALIZED EQUIP PU	443.00		443.00	
	532200 PERSONAL COMPUTING EQUIPMENT	21.56		21.56	
	534600 ED & RECREATIONAL SUP EX	10.44		4,285.73	
	534900 MISCELLANEOUS SUP EXP	51.40		51.40	
	541100 ACCTG & AUDITING SERVICES	739.78		739.78	
	541200 PURCHASING ASSESSMENT			5.04	
	541700 LEGAL RELATED EXPENSE	955.49		1,706.62	
	542100 SOS TEMP SERV - PERSONNEL	1,783.27		1,783.27	
	543500 MGT CONSULTANT SERVICES			7,096.34	
	554900 OTHER CONTRACTUAL SERVICE	18.08		339.11	
	555340 COTS MAINTENANCE			34,686.00	
	555510 SAAS SUBSCRIPTION FEES	388.66		746.20	
	559100 OTHER OPERATING EXP	332.37		608.28	
	Major Account 520000 Total	30,294.35		91,979.80	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	6.44		6.44	
	571800 MEALS - TRAVEL STATUS	1.66		1.66	
	572100 COMMERCIAL TRANSPORTATIO	4.73		4.73	
	574500 PERSONAL VEHICLE MILEAGE	34.52		34.52	
	575100 MISC TRAVEL EXPENSE	1.10		1.10	
	Major Account 570000 Total	48.45		48.45	
	Fund 21920 Expenditures Total	128,370.76		296,792.73	
	Fund 21920 Total	2,161,532.37	2,161,532.37	36,861,211.75	36,861,211.75

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	819.13		374,597.37	
		Fund 21930 Assets Total	819.13		374,597.37	
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		783.30		1,564.80
		484500 REIMB NON-GOVT SOURCES		35.83		35.83
		Major Account 480000 Total		819.13		1,600.63
		Fund 21930 Revenues Total		819.13		1,600.63
Expenditures	520000	Operating Expenses				
		534900 MISCELLANEOUS SUP EXP			1,969.48	
		Major Account 520000 Total			1,969.48	
		Fund 21930 Expenditures Total			1,969.48	
		Fund 21930 Total	819.13	819.13	376,566.85	376,566.85

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	95,575.61		738,852.50	
	Fund 21932 Assets Total	95,575.61		738,852.50	
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		1,235.99		2,204.76
	484500 REIMB NON-GOVT SOURCES		94,339.62		259,339.62
	Major Account 480000 Total		95,575.61		261,544.38
	Fund 21932 Revenues Total		95,575.61		261,544.38
	Fund 21932 Total	95,575.61	95,575.61	738,852.50	738,852.50

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	12,952.46		177,574.10	
		Fund 21230 Assets Total	12,952.46		177,574.10	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,416.45		1,906.45
		Fund 21230 Liabilities Total		1,416.45		1,906.45
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				204,551.53
		Fund 21230 Fund Equity Total				204,551.53
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		49,854.00		49,854.00
		Major Account 460000 Total		49,854.00		49,854.00
Revenues	470000	Revenues - Sales & Charges				
		474109 PIPELINE METER ASSESSMENTS		3,000.40		3,000.40
		Major Account 470000 Total		3,000.40		3,000.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		390.59		863.32
		484500 REIMB NON-GOVT SOURCES		97.28		97.28
		Major Account 480000 Total		487.87		960.60
		Fund 21230 Revenues Total		53,342.27		53,815.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,829.57		36,683.10	
		511300 OVERTIME PAYMENTS	333.60		622.01	
		512100 VACATION LEAVE EXPENSE	2,753.69		5,238.17	
		512200 SICK LEAVE EXPENSE	219.10		238.72	
		512300 HOLIDAY LEAVE EXPENSE			1,850.12	
		515100 RETIREMENT PLANS EXPENSE	1,665.05		3,199.81	
		515200 FICA EXPENSE	1,716.81		3,144.08	
		515400 LIFE & ACCIDENT INS EXP	33.43		67.03	
		515500 HEALTH INSURANCE EXPENSE	6,328.44		13,188.09	
		516300 EMPLOYEE ASSISTANCE PRO			56.70	
		516500 WORKERS COMP PREMIUMS			2,483.28	
		Major Account 510000 Total	33,879.69		66,771.11	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	9.83		10.99	
		521401 OCIO-PHONE	207.60		411.79	

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				
	521402 OCIO-IMS	648.20		1,191.50	
	521500 PUBLICATION & PRINT EXP			37.86	
	522100 DUES & SUBSCRIPTION EXP			76.50	
	524600 RENT EXPENSE-BUILDINGS	128.20-		256.40-	
	524900 RENT EXP-DEPR SURCHARGE	14.97-		29.94-	
	531100 OFFICE SUPPLIES EXPENSE	58.56		58.56	
	533100 HOUSEHOLD & INSTIT EXP	2,277.08		2,277.08	
	541100 ACCTG & AUDITING SERVICES			990.48	
	541200 PURCHASING ASSESSMENT			58.20	
	543500 MGT CONSULTANT SERVICES			536.24	
	Major Account 520000 Total	<u>3,058.10</u>		<u>5,362.86</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	768.76		3,045.66	
	571800 MEALS - TRAVEL STATUS	723.65		1,130.36	
	573100 STATE-OWNED TRANSPORT	3,376.06		6,383.39	
	575100 MISC TRAVEL EXPENSE			5.50	
	Major Account 570000 Total	<u>4,868.47</u>		<u>10,564.91</u>	
	Fund 21230 Expenditures Total	<u>41,806.26</u>		<u>82,698.88</u>	
	Fund 21230 Total	<u>54,758.72</u>	<u>54,758.72</u>	<u>260,272.98</u>	<u>260,272.98</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	5,012.86-		837,764.26	
		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)			245.00	
		Fund 21250 Assets Total	5,031.03-		843,577.08	
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
		474101 PLAN REVIEW FEE		17,140.24		29,360.28
		474102 LIQUOR INSPECTION FEE		2,225.00		4,050.00
		474103 HEALTH FACILITY INSPECTION FEE		4,100.00		5,700.00
		474104 HOSPITAL INSPECTION FEE		250.00		350.00
		474106 DAY CARE INSPECTION FEE		1,490.00		2,870.00
		474107 ABOVE GROUND STORAGE TANK FEE		350.00		1,250.00
		474108 ELEVATOR REGISTRATION FEE		70.00		70.00
		475100 REGISTRATION / LICENSE F		2,800.00		2,900.00
		475101 FIREWORKS DISPLAY		230.00		380.00
		476100 OTHER LIC PERM & FEES		1,100.00		1,950.00
		Major Account 470000 Total		29,755.24		49,305.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,764.96		3,441.43
		486600 CREDIT CARD CLEARING		810.17		4,996.04
		Major Account 480000 Total		2,575.13		8,437.47
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		126.04		172.96
		Major Account 490000 Total		126.04		172.96
		Fund 21250 Revenues Total		32,456.41		57,915.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,652.14		23,081.10	
		512100 VACATION LEAVE EXPENSE	141.02		141.02	
		512200 SICK LEAVE EXPENSE	304.05		385.43	
		512300 HOLIDAY LEAVE EXPENSE			272.68	

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				
	515100 RETIREMENT PLANS EXPENSE	830.82		1,788.02	
	515200 FICA EXPENSE	817.48		1,747.45	
	515400 LIFE & ACCIDENT INS EXP	11.27		26.31	
	515500 HEALTH INSURANCE EXPENSE	1,472.53		3,832.15	
	516300 EMPLOYEE ASSISTANCE PRO			44.10	
	516500 WORKERS COMP PREMIUMS			2,069.40	
	Major Account 510000 Total	<u>14,229.31</u>		<u>33,387.66</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.22		1.80	
	521401 OCIO-PHONE	343.85		738.80	
	521402 OCIO-IMS	34.00		34.00	
	521500 PUBLICATION & PRINT EXP	540.72		404.02	
	521900 AWARDS EXPENSE			75.00	
	522100 DUES & SUBSCRIPTION EXP			59.50	
	523201 NATURAL GAS	1,243.79		1,243.79	
	523202 ELECTRICITY	1,579.70		1,579.70	
	523203 WATER	213.68		213.68	
	527200 REP & MAINT-MOTOR VEHICL	60.00		60.00	
	533100 HOUSEHOLD & INSTIT EXP	665.22		665.22	
	538100 VEHICLE & EQUIP SUP EXP	82.11		82.11	
	541100 ACCTG & AUDITING SERVICES			825.40	
	Major Account 520000 Total	<u>4,764.29</u>		<u>5,983.02</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	18,493.84		18,493.84	
	Major Account 570000 Total	<u>18,493.84</u>		<u>18,493.84</u>	
	Fund 21250 Expenditures Total	<u>37,487.44</u>		<u>57,864.52</u>	
	Fund 21250 Total	<u>32,456.41</u>	<u>32,456.41</u>	<u>901,441.60</u>	<u>901,441.60</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	2,067.51-		371,075.80	
		132100 DUE FROM OTHER FUNDS	5,000.00		27,500.00	
		Fund 21251 Assets Total	2,932.49		398,575.80	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				391,899.66
		Fund 21251 Fund Equity Total				391,899.66
Revenues	470000	Revenues - Sales & Charges				
		471101 TRAINING/TESTING		9,555.00		18,125.00
		Major Account 470000 Total		9,555.00		18,125.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		781.69		1,577.31
		Major Account 480000 Total		781.69		1,577.31
		Fund 21251 Revenues Total		10,336.69		19,702.31
Expenditures	520000	Operating Expenses				
		521402 OCIO-IMS			1,286.70	
		521500 PUBLICATION & PRINT EXP	1,558.20		1,558.20	
		531100 OFFICE SUPPLIES EXPENSE			301.00	
		532100 NON-CAPITALIZED EQUIP PU	2,518.74		2,518.74	
		534900 MISCELLANEOUS SUP EXP	21.00		118.55	
		543500 MGT CONSULTANT SERVICES	557.64		557.64	
		Major Account 520000 Total	4,655.58		6,340.83	
Expenditures	570000	Travel Expenses				
		571100 LODGING			392.00	
		573100 STATE-OWNED TRANSPORT	2,748.62		6,293.34	
		Major Account 570000 Total	2,748.62		6,685.34	
		Fund 21251 Expenditures Total	7,404.20		13,026.17	
		Fund 21251 Total	10,336.69	10,336.69	411,601.97	411,601.97

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	4,130.75-		403,816.18	
		139901 AR INVOICED (SYSTEM)	3,752.50		3,752.50	
		Fund 22110 Assets Total	378.25-		407,568.68	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,414.68		1,566.47
		Fund 22110 Liabilities Total		1,414.68		1,566.47
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		1,417.50		1,807.50
		474112 FLST-INSTALL FEES		750.00		900.00
		Major Account 470000 Total		2,167.50		2,707.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		909.46		1,842.69
		484500 REIMB NON-GOVT SOURCES		9.49		9.49
		Major Account 480000 Total		918.95		1,852.18
		Fund 22110 Revenues Total		3,086.45		4,559.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	622.81		1,484.82	
		512100 VACATION LEAVE EXPENSE	1,523.27		1,523.27	
		515100 RETIREMENT PLANS EXPENSE	160.67		225.20	
		515200 FICA EXPENSE	158.69		220.18	
		515400 LIFE & ACCIDENT INS EXP	.17		.17	
		515500 HEALTH INSURANCE EXPENSE	157.47		336.41	
		516300 EMPLOYEE ASSISTANCE PRO			100.80	
		516500 WORKERS COMP PREMIUMS			4,552.68	
		Major Account 510000 Total	2,623.08		8,443.53	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	44.01		88.54	
		521401 OCIO-PHONE	521.26		1,036.75	
		521402 OCIO-IMS			4,603.24	
		521500 PUBLICATION & PRINT EXP			59.79	
		522100 DUES & SUBSCRIPTION EXP			136.00	
		522200 CONFERENCE REGISTRATION	325.00-		325.00-	
		524600 RENT EXPENSE-BUILDINGS	250.46-		500.92-	

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				
	524900 RENT EXP-DEPR SURCHARGE	26.91-		53.82-	
	533100 HOUSEHOLD & INSTIT EXP	1,804.43		1,858.22	
	541100 ACCTG & AUDITING SERVICES			1,815.88	
	541200 PURCHASING ASSESSMENT			106.70	
	543500 MGT CONSULTANT SERVICES			983.10	
	559100 OTHER OPERATING EXP	36.11		69.60	
	Major Account 520000 Total	<u>1,803.44</u>		<u>9,878.08</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	119.90		707.90	
	573100 STATE-OWNED TRANSPORT	57.96		79.37	
	Major Account 570000 Total	<u>177.86</u>		<u>787.27</u>	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	275.00		24,980.00	
	Major Account 590000 Total	<u>275.00</u>		<u>24,980.00</u>	
	Fund 22110 Expenditures Total	<u>4,879.38</u>		<u>44,088.88</u>	
	Fund 22110 Total	<u>4,501.13</u>	<u>4,501.13</u>	<u>451,657.56</u>	<u>451,657.56</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	1,221.08		106,261.92	
		Fund 22120 Assets Total	1,221.08		106,261.92	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				105,633.80
		Fund 22120 Fund Equity Total				105,633.80
Revenues	470000	Revenues - Sales & Charges				
		474115 REDUCED CIG IGNITION		1,000.00		1,000.00
		Major Account 470000 Total		1,000.00		1,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		221.08		441.24
		Major Account 480000 Total		221.08		441.24
		Fund 22120 Revenues Total		1,221.08		1,441.24
Expenditures	510000	Personal Services				
		516300 EMPLOYEE ASSISTANCE PRO			6.30	
		516500 WORKERS COMP PREMIUMS			413.88	
		Major Account 510000 Total			420.18	
Expenditures	520000	Operating Expenses				
		521402 OCIO-IMS			128.80	
		541100 ACCTG & AUDITING SERVICES			165.08	
		541200 PURCHASING ASSESSMENT			9.70	
		543500 MGT CONSULTANT SERVICES			89.36	
		Major Account 520000 Total			392.94	
		Fund 22120 Expenditures Total			813.12	
		Fund 22120 Total	1,221.08	1,221.08	107,075.04	107,075.04

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	34,348.97		1,474,961.13	
		139901 AR INVOICED (SYSTEM)	720.00		1,080.00	
		Fund 22340 Assets Total	35,068.97		1,476,041.13	
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		100,700.87		175,003.57
		475100 REGISTRATION / LICENSE F				100.00
		Major Account 470000 Total		100,700.87		175,103.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,056.28		6,114.24
		484500 REIMB NON-GOVT SOURCES		14.23		14.23
		Major Account 480000 Total		3,070.51		6,128.47
		Fund 22340 Revenues Total		103,771.38		181,232.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,604.38		40,537.08	
		512100 VACATION LEAVE EXPENSE	3,057.34		4,519.39	
		512200 SICK LEAVE EXPENSE	1,569.10		2,150.10	
		512300 HOLIDAY LEAVE EXPENSE			2,441.75	
		515100 RETIREMENT PLANS EXPENSE	1,889.28		3,717.67	
		515200 FICA EXPENSE	1,797.99		3,533.75	
		515500 HEALTH INSURANCE EXPENSE	4,775.00		9,550.00	
		516300 EMPLOYEE ASSISTANCE PRO			75.60	
		516500 WORKERS COMP PREMIUMS			3,311.04	
		Major Account 510000 Total	33,693.09		69,836.38	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	41.38		696.70	
		521401 DATA PROCESSING EXPENSE	873.28		1,332.61	
		521402 OCIO-IMS	1,824.04		4,488.44	
		521500 PUBLICATION & PRINT EXP	340.60		340.60	
		522100 DUES & SUBSCRIPTION EXP			102.00	
		524600 RENT EXPENSE-BUILDINGS	778.68		1,557.36	
		524900 RENT EXP-DEPR SURCHARGE	164.78		329.56	
		527200 REP & MAINT-MOTOR VEHICL	940.00-		940.00-	
		531100 OFFICE SUPPLIES EXPENSE			60.75	

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				
	531200 IT SUPPLIES	24.99		24.99	
	534900 MISCELLANEOUS SUP EXP	786.97		786.97	
	541100 ACCTG & AUDITING SERVICES			1,320.64	
	541200 PURCHASING ASSESSMENT			77.60	
	543500 MGT CONSULTANT SERVICES			714.98	
	554900 OTHER CONTRACTUAL SERVICES	28,459.71		63,203.86	
	Major Account 520000 Total	32,354.43		74,097.06	
Expenditures	570000 Travel Expenses				
	571100 LODGING	294.00		392.00	
	571800 MEALS - TRAVEL STATUS			55.13	
	573100 STATE-OWNED TRANSPORT	1,790.16		3,637.92	
	574500 PERSONAL VEHICLE MILEAGE	539.78		666.20	
	575100 MISC TRAVEL EXPENSE	30.95		30.95	
	Major Account 570000 Total	2,654.89		4,782.20	
	Fund 22340 Expenditures Total	68,702.41		148,715.64	
	Fund 22340 Total	103,771.38	103,771.38	1,624,756.77	1,624,756.77

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	9,793.30		611,318.03	
	139901 AR INVOICED (SYSTEM)	1,909.00		4,233.00	
	Fund 22370 Assets Total	11,702.30		615,551.03	
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		35,624.00		58,574.00
	Major Account 470000 Total		35,624.00		58,574.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,263.64		2,507.38
	484500 REIMB NON-GOVT SOURCES		2.37		2.37
	Major Account 480000 Total		1,266.01		2,509.75
	Fund 22370 Revenues Total		36,890.01		61,083.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,350.83		19,490.56	
	511300 OVERTIME PAYMENTS	1,913.69		2,275.57	
	512100 VACATION LEAVE EXPENSE	778.05		2,366.64	
	512200 SICK LEAVE EXPENSE	134.44		115.44	
	512300 HOLIDAY LEAVE EXPENSE			1,192.05	
	515100 RETIREMENT PLANS EXPENSE	986.62		1,904.83	
	515200 FICA EXPENSE	879.30		1,688.68	
	515500 HEALTH INSURANCE EXPENSE	4,543.30		9,086.65	
	516300 EMPLOYEE ASSISTANCE PRO			50.40	
	516500 WORKERS COMP PREMIUMS			2,069.40	
	Major Account 510000 Total	19,586.23		40,240.22	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	170.27		365.10	
	521401 DATA PROCESSING EXPENSE	139.24		278.48	
	521402 OCIO-IMS	1,861.09		1,861.09	
	521500 PUBLICATION & PRINT EXP			76.91	
	522100 DUES & SUBSCRIPTION EXP			1,051.00	
	524600 RENT EXPENSE-BUILDINGS	143.79-		287.58-	

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				
	524900 RENT EXP-DEPR SURCHARGE	16.79-		33.58-	
	531100 OFFICE SUPPLIES EXPENSE	58.77		156.88	
	541100 ACCTG & AUDITING SERVICES			825.40	
	541200 PURCHASING ASSESSMENT			48.50	
	543500 MGT CONSULTANT SERVICES			446.86	
	554900 OTHER CONTRACTUAL SERVICES	186.00		414.00	
	Major Account 520000 Total	<u>2,254.79</u>	<u> </u>	<u>5,203.06</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	330.00		330.00	
	571800 MEALS - TRAVEL STATUS	151.73		151.73	
	573100 STATE-OWNED TRANSPORT	1,864.96		4,409.60	
	Major Account 570000 Total	<u>2,346.69</u>	<u> </u>	<u>4,891.33</u>	<u> </u>
	Fund 22370 Expenditures Total	<u>24,187.71</u>	<u> </u>	<u>50,334.61</u>	<u> </u>
	Fund 22370 Total	<u>35,890.01</u>	<u>35,890.01</u>	<u>665,885.64</u>	<u>665,885.64</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			2,374.31	
	Fund 41210 Assets Total			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	
	515100 RETIREMENT PLANS EXPENSE			2.85	
	515200 FICA EXPENSE			2.54	
	515400 LIFE & ACCIDENT INS EXP			.08	
	515500 HEALTH INSURANCE EXPENSE			20.28	
	Major Account 510000 Total			63.93	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			504.53	
	Major Account 570000 Total			504.53	
	Fund 41210 Expenditures Total			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	6,395.25		35,242.44	
		Fund 41211 Assets Total	6,395.25		35,242.44	
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		40,511.00		136,040.00
		Major Account 460000 Total		40,511.00		136,040.00
		Fund 41211 Revenues Total		40,511.00		136,040.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,683.95		35,123.78	
		511300 OVERTIME PAYMENTS			91.03	
		512100 VACATION LEAVE EXPENSE	1,851.73		3,510.15	
		512200 SICK LEAVE EXPENSE	996.41		2,331.30	
		512300 HOLIDAY LEAVE EXPENSE			2,525.16	
		515100 RETIREMENT PLANS EXPENSE	1,612.36		3,263.39	
		515200 FICA EXPENSE	1,509.31		3,049.83	
		515500 HEALTH INSURANCE EXPENSE	4,938.40		10,231.01	
		Major Account 510000 Total	29,592.16		60,125.65	
Expenditures	520000	Operating Expenses				
		521402 OCIO-IMS			19,566.00	
		Major Account 520000 Total			19,566.00	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	4,523.59		9,797.91	
		Major Account 570000 Total	4,523.59		9,797.91	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID			23,520.00	
		Major Account 590000 Total			23,520.00	
		Fund 41211 Expenditures Total	34,115.75		113,009.56	
		Fund 41211 Total	40,511.00	40,511.00	148,252.00	148,252.00

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	139.63		54,261.32	
	Fund 41212 Assets Total	139.63		54,261.32	
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
	Major Account 460000 Total				5,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		139.63		308.94
	Major Account 480000 Total		139.63		308.94
	Fund 41212 Revenues Total		139.63		5,308.94
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			5,000.00	
	Major Account 590000 Total			5,000.00	
	Fund 41212 Expenditures Total			5,000.00	
	Fund 41212 Total	139.63	139.63	59,261.32	59,261.32

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	4,023.62-		4,964.06	
	Fund 41213 Assets Total	4,023.62-		4,964.06	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		47.26		47.26
	215100 DUE TO FUND - SHORT TERM		5,000.00		27,500.00
	Fund 41213 Liabilities Total		5,047.26		27,547.26
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
	461500 OP GRANTS - STATE AGENCI				2,752.72
	Major Account 460000 Total				8,361.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.16		39.63
	Major Account 480000 Total		17.16		39.63
	Fund 41213 Revenues Total		17.16		8,401.14
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	4,039.00		8,056.50	
	511300 OVERTIME PAYMENTS	864.47		1,550.51	
	515100 RETIREMENT PLANS EXPENSE	64.72		116.09	
	515200 FICA EXPENSE	370.73		729.19	
	515500 HEALTH INSURANCE EXPENSE	163.11		223.70	
	Major Account 510000 Total	5,502.03		10,675.99	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	109.85		801.22	
	534900 MISCELLANEOUS SUP EXP	48.99		59.50	
	Major Account 520000 Total	158.84		860.72	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,096.00	
	571800 MEALS - TRAVEL STATUS	207.22		732.96	
	574500 PERSONAL VEHICLE MILEAGE	3,219.95		4,924.91	
	Major Account 570000 Total	3,427.17		6,753.87	
	Fund 41213 Expenditures Total	9,088.04		18,290.58	
	Fund 41213 Total	5,064.42	5,064.42	23,254.64	23,254.64

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	3,199,377.89		37,964,532.09	
		112200 DEPOSITS WITH VENDORS			250,000.00	
		Fund 22210 Assets Total	3,199,377.89		38,214,532.09	
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-		
		211900 AAI DUE TO VENDOR (SYSTE		62,146.56		90,309.53
		215123 PREMIUM TAX - PY COLL				1,072,777.42
		215128 DUE TO FUND - SHORT TERM		2,731,619.57		5,715,423.79
		215129 SURPLUS LINES - PY COLL				13,229.52
		Fund 22210 Liabilities Total		2,785,551.13		9,997,692.26
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		2,922.32		6,153.10
		472200 REPROD & PUBLICATIONS		240.00		400.00
		474112 AGENT CERTIFICATION		130.00		230.00
		474115 LEGAL FILING FEES		780.00		1,125.00
		474116 MISCELLANEOUS FEES				595.00
		474119 PREADMISSION FEES		5,000.00		8,000.00
		474122 P & C FILING FEES		41,617.00		67,345.61
		474123 L & H FILING FEES		9,395.00		19,545.00
		475114 IAA CTF OF AUTH		8,100.00		11,310.00
		475116 AGENCY LICENSE		11,150.00		19,250.00
		475117 CO APPOINTMENT/CANCEL		320,941.00		2,210,541.00
		475118 AGENTS LICENSE		474,030.00		841,815.00
		475121 CONT ED APPROVAL FEE		5,400.00		8,900.00
		475123 THIRD PARTY ADMINISTRATOR		1,000.00		1,400.00
		475130 SELF-STORAGE		300.00		400.00
		475135 PUBLIC ADJUSTERS		1,030.00		1,430.00
		475200 EXAMINATION FEES		274,796.79		426,795.81
		Major Account 470000 Total		1,156,832.11		3,625,235.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		70,976.19		136,947.47
		484500 REIMB NON-GOVT SOURCES		266.34		666.34

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		1,538.75-		976.75
	Major Account 480000 Total		69,703.78		138,590.56
	Fund 22210 Revenues Total		1,226,535.89		3,763,826.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	406,107.13		746,618.47	
	511700 EMPLOYEE BONUSES	600.00		600.00	
	511800 COMPENSATORY TIME PAID	122.34		646.38	
	512100 VACATION LEAVE EXPENSE	33,252.93		84,354.82	
	512200 SICK LEAVE EXPENSE	17,068.12		42,536.14	
	512300 HOLIDAY LEAVE EXPENSE	27.09		44,313.07	
	512500 FUNERAL LEAVE EXPENSE	273.74		273.74	
	512700 INJURY LEAVE EXPENSE			3.99	
	515100 RETIREMENT PLANS EXPENSE	34,026.89		68,290.87	
	515200 FICA EXPENSE	32,581.92		65,460.51	
	515500 HEALTH INSURANCE EXPENSE	78,342.00		157,294.32	
	516200 TUITION ASSISTANCE	2,736.00		2,736.00	
	516300 EMPLOYEE ASSISTANCE PRO			1,310.40	
	516500 WORKERS COMP PREMIUMS			56,013.00	
	Major Account 510000 Total	605,138.16		1,270,451.71	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	511.81		1,051.00	
	521200 COM EXPENSE - VOICE/DATA			22.10	
	521300 FREIGHT EXPENSE			15.00	
	521400 CIO CHARGES	25,445.76		47,421.25	
	521500 PUBLICATION & PRINT EXP	3,692.67		3,725.37	
	521900 AWARDS EXPENSE			74.87	
	522100 DUES & SUBSCRIPTION EXP	917.88		2,664.80	
	522110 PROFESSIONAL DESIGNATION	3,274.50		7,166.50	
	522120 DHS - SAVE PRG	64.50		89.50	
	522600 JOB APPLICANT EXPENSE	144.90		144.90	
	524600 RENT EXPENSE-BUILDINGS	15,511.37		31,052.74	
	524900 RENT EXP-DEPR SURCHARGE	5,651.63		11,303.26	
	526100 REP & MAINT-REAL PROPERT	35.70		35.70	
	527800 REP & MAINT-PERS PROPERTY			146.00	
	531100 OFFICE SUPPLIES EXPENSE	1,055.65		1,435.84	
	533100 HOUSEHOLD & INSTIT EXP			7.50	
	533900 FOOD EXPENSE-INSTITUTIONS	4,806.00		4,858.21	
	541100 ACCTG & AUDITING SERVICES	106,639.92		139,303.42	

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				
	541200 PURCHASING ASSESSMENT			4,485.00	
	542100 SOS TEMP SERV - PERSONNEL	2,823.19		12,399.61	
	543500 MGT CONSULTANT SERVICES			12,948.85	
	547100 EDUCATIONAL SERVICES	50.00		145.00	
	554900 OTHER CONTRACTUAL SERVICES	14.16		14,119.42	
	555320 COTS DEVELOPMENT	4,665.75		4,665.75	
	555510 SAAS SUBSCRIPTION FEES			20,777.00	
	556100 INSURANCE EXPENSE			412.00	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	1,859.07		2,175.08	
	Major Account 520000 Total	177,164.46		322,685.67	
Expenditures	570000 Travel Expenses				
	571100 LODGING	16,268.73		22,780.44	
	571800 MEALS - TRAVEL STATUS	1,996.17		2,846.35	
	572100 COMMERCIAL TRANSPORTATIO	2,952.31		20,317.23	
	573100 STATE-OWNED TRANSPORT	865.95		1,863.60	
	574500 PERSONAL VEHICLE MILEAGE	7,912.35		12,615.91	
	575100 MISC TRAVEL EXPENSE	411.00		556.00	
	Major Account 570000 Total	30,406.51		60,979.53	
	Fund 22210 Expenditures Total	812,709.13		1,654,116.91	
	Fund 22210 Total	4,012,087.02	4,012,087.02	39,868,649.00	39,868,649.00

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	921,554.14		16,962,388.72	
	Fund 62240 Assets Total	921,554.14		16,962,388.72	
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		887,974.00		901,675.00
	Major Account 450000 Total		887,974.00		901,675.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33,580.14		64,391.63
	Major Account 480000 Total		33,580.14		64,391.63
	Fund 62240 Revenues Total		921,554.14		966,066.63
	Fund 62240 Total	921,554.14	921,554.14	16,962,388.72	16,962,388.72

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	63,629.44		30,435,840.30	
	Fund 72210 Assets Total	<u>63,629.44</u>		<u>30,435,840.30</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				30,211,167.41
	215100 DUE TO FUND - SHORT TERM		63,629.44		224,672.89
	Fund 72210 Liabilities Total		<u>63,629.44</u>		<u>30,435,840.30</u>
	Fund 72210 Total	<u>63,629.44</u>	<u>63,629.44</u>	<u>30,435,840.30</u>	<u>30,435,840.30</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	40,456.56		5,508,226.39	
	132900 NSF ITEMS SUSPENSE			1,202.00	
	139901 AR INVOICED (SYSTEM)			110,374.82	
	Fund 22320 Assets Total	40,456.56		5,619,803.21	
Liabilities	200000 Liabilities				
	211291 NDOL SUSPENSE				2,658.42
	211700 REC'D - NOT VOUCHERED (S		10.08		10.08
	211900 AAI DUE TO VENDOR (SYSTE		4,503.34		
	Fund 22320 Liabilities Total		4,513.42		2,668.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,503,604.94
	Fund 22320 Fund Equity Total				5,503,604.94
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		15.00-		15.00-
	Major Account 470000 Total		15.00-		15.00-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,118.58		19,552.95
	484500 REIMB NON-GOVT SOURCES		297.95		297.95
	Major Account 480000 Total		11,416.53		19,850.90
Revenues	490000 Other Financing Sources				
	493103 NIC TRANSFER IN		54,375.00		101,510.00
	493200 OPERATING TRANSFERS OUT				58,721.85
	493203 NIC TRANSFER OUT		54,375.00-		101,510.00-
	Major Account 490000 Total				58,721.85
	Fund 22320 Revenues Total		11,401.53		78,557.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	159.35-			
	512100 VACATION LEAVE EXPENSE	11.97-			
	512200 SICK LEAVE EXPENSE	5.72-			
	512300 HOLIDAY LEAVE EXPENSE	16.78-			
	512700 INJURY LEAVE EXPENSE	13.84			
	515100 RETIREMENT PLANS EXPENSE	7,634.81-			
	515200 OASDI EXPENSE	32.83-			
	515500 HEALTH INSURANCE EXPENSE	18,977.32-			
	Major Account 510000 Total	26,824.94-			

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

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				
	521400 CIO CHARGES	1,715.83		3,296.57	
	524900 RENT EXPENSE-DEPR SURCHARGE	542.50		1,085.00	
	525500 RENT EXP-OTHER PERS PROP	30.00-		60.00-	
	527200 REP & MAINT-MOTER VEHICLES	55.00		55.00	
	531100 OFFICE SUPPLIES EXPENSE			15.79	
	539500 PURCHASING CARD SUSPENSE			3,800.00	
	Major Account 520000 Total	<u>2,283.33</u>		<u>8,192.36</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT			101,886.23-	
	Major Account 590000 Total			<u>101,886.23-</u>	
	Fund 22320 Expenditures Total	<u>24,541.61-</u>		<u>93,693.87-</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			58,721.85	
	Fund 22320 Adjustments Total			<u>58,721.85</u>	
	Fund 22320 Total	<u>15,914.95</u>	<u>15,914.95</u>	<u>5,584,831.19</u>	<u>5,584,831.19</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	2,953.97-		1,512,897.76	
		Fund 22330 Assets Total	2,953.97-		1,512,897.76	
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		44,750.00		89,090.00
		Major Account 470000 Total		44,750.00		89,090.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,190.50		6,348.13
		Major Account 480000 Total		3,190.50		6,348.13
		Fund 22330 Revenues Total		47,940.50		95,438.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,765.32		40,940.77	
		511300 OVERTIME PAYMENTS	50.11		89.00	
		511700 EMPLOYEE BONUSES			34.12	
		511800 COMPENSATORY TIME PAID	13.15		102.31	
		512100 VACATION LEAVE EXPENSE	2,530.21		5,009.45	
		512200 SICK LEAVE EXPENSE	2,284.57		4,089.54	
		512300 HOLIDAY LEAVE EXPENSE	.95		2,458.30	
		512500 FUNERAL LEAVE EXPENSE	31.32		31.32	
		512700 INJURY LEAVE EXPENSE	.35-		.35-	
		515100 RETIREMENT PLANS EXPENSE	2,195.61		4,024.44	
		515200 FICA EXPENSE	1,888.67		3,765.23	
		515400 LIFE & ACCIDENT INS EXP	8.33		17.11	
		515500 HEALTH INSURANCE EXPENSE	5,511.91		10,281.83	
		516300 EMPLOYEE ASSISTANCE PROGRAM			113.49	
		516500 WORKERS COMP PREMIUMS	4,269.74		4,269.74	
		Major Account 510000 Total	40,549.54		75,226.30	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	880.96		1,682.65	
		521300 FREIGHT EXPENSE	.90		8.90	
		521400 CIO CHARGES	2,873.81		5,587.58	
		521500 PUBLICATION & PRINT EXP	74.40		707.33	
		521501 RECORDS MANAGEMENT EXP	4.91		9.28	
		521900 AWARDS EXPENSE	3.18		4.85	

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				
	522100 DUES & SUBSCRIPTIONS	48.78		193.56	
	522200 CONFERENCE REGISTRATION	72.99		79.79	
	523201 NATURAL GAS EXPENSE	2.91		6.35	
	523202 ELECTRICITY EXPENSE	143.52		305.54	
	523203 WATER EXPENSE	1.94		22.13	
	523204 SEWER EXPENSE			20.19	
	523900 TEAMMATE RECOGNITION	1.08		1.08	
	525200 RENT EXP-DATA PROC EQUIP	24.60		46.55	
	525500 RENT EXP-OTHER PERS PROP	15.90		34.95	
	526100 REP & MAINT-REAL PROPERT	113.83		278.07	
	531100 OFFICE SUPPLIES EXPENSE	68.00		142.06	
	531200 IT SUPPLIES			9.49	
	532100 NON-CAPITALIZED ASSET PURCHAS	9.27		9.27	
	533100 HOUSEHOLD & INSTIT EXP			145.99	
	534500 AGRICULTURAL SUPPLIES EXP	.78		2.13	
	534800 CONST & MAINT SUP EXP	1.59		6.02	
	535100 MEDICAL SUPPLIES			14.40	
	541100 ACCTG & AUDITING SERVICES	3,740.95		3,740.95	
	541200 PURCHASING ASSESSMENT			308.19	
	541700 LEGAL RELATED SERVICES	25.00		64.56	
	542100 SOS TEMP SERV-PERSONNEL	271.78		360.78	
	543200 IT CONSULTING-HW/SW SUPP			32.75	
	547300 INTERPRETER SERVICES	390.00		452.50	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	779.60		789.19	
	548600 PEST CONTROL	4.91		4.91	
	548700 REFUSE/RECYCLING	30.09		45.47	
	549200 JANITORIAL SERV/SECURITY SERV	147.52		302.49	
	554900 OTHER CONTRACTUAL SERVICES			183.28	
	559100 OTHER OPERATING EXPENSE			20.00	
	Major Account 520000 Total	9,701.40		15,553.33	
Expenditures	570000 Travel Expenses				
	571100 LODGING	219.96		254.01	
	571800 MEALS - TRAVEL STATUS	5.74		11.47	
	572100 COMMERCIAL TRANSPORTATION	28.14		29.88	
	573100 STATE-OWNED TRANSPORT	88.90		152.45	
	574500 PERSONAL VEHICLE MILEAGE	1.95		28.87	
	575100 MISC TRAVEL EXPENSE			4.36	
	Major Account 570000 Total	344.69		481.04	

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	580000	Capital Outlay				
	581500	IMPROVEMENT TO BLDGS	298.84		298.84	
	583470	PERSONAL COMPUTING EQUIPMENT			42.31	
		Major Account 580000 Total	<u>298.84</u>		<u>341.15</u>	
		Fund 22330 Expenditures Total	<u>50,894.47</u>		<u>91,601.82</u>	
		Fund 22330 Total	<u>47,940.50</u>	<u>47,940.50</u>	<u>1,604,499.58</u>	<u>1,604,499.58</u>

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	55,769.79-		487,068.60	
		Fund 22385 Assets Total	55,769.79-		487,068.60	
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		902.28		1,555.28
		Major Account 480000 Total		902.28		1,555.28
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				300,000.00
		Major Account 490000 Total				300,000.00
		Fund 22385 Revenues Total		902.28		301,555.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,936.69		35,561.12	
		511300 OVERTIME PAYMENTS	50.47		69.43	
		511700 EMPLOYEE BONUSES			16.63	
		511800 COMPENSATORY TIME PAID	13.26		56.72	
		512100 VACATION LEAVE EXPENSE	1,793.02		2,932.13	
		512200 SICK LEAVE EXPENSE	1,624.36		2,351.69	
		512300 HOLIDAY LEAVE EXPENSE	.96		1,225.04	
		512500 FUNERAL LEAVE EXPENSE	31.54		31.54	
		512700 INJURY LEAVE EXPENSE	.36-		.36-	
		515100 RETIREMENT PLANS EXPENSE	2,363.18		3,233.02	
		515200 FICA EXPENSE	2,017.05		2,915.74	
		515400 LIFE & ACCIDENT INS EXP	8.39		12.66	
		515500 HEALTH INSURANCE EXPENSE	9,510.27		12,276.12	
		516300 EMPLOYEE ASSISTANCE PROGRAM			55.33	
		516500 WORKERS COMP PREMIUMS	4,300.63		4,300.63	
		Major Account 510000 Total	47,649.46		65,037.44	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.59		1.08	
		521300 FREIGHT EXPENSE	.94		.94	
		521400 CIO CHARGES	3,052.92		3,960.04	
		521500 PUBLICATION & PRINT EXP	27.30		288.59	
		521501 RECORDS MANAGEMENT EXP	24.17		42.64	
		521900 AWARDS EXPENSE	3.19		4.00	

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				
	522100 DUES & SUBSCRIPTION EXP	49.12		119.71	
	522200 CONFERENCE REGISTRATION	73.49		76.81	
	523201 NATURAL GAS EXPENSE	2.92		4.61	
	523202 ELECTRICITY EXPENSE	144.56		223.55	
	523203 WATER EXPENSE	1.96		11.79	
	523204 SEWER EXPENSE			9.83	
	523900 TEAMMATE RECOGNITION	1.10		1.10	
	525200 RENT EXP-DATA PROC EQUIP	5.13		7.53	
	525500 RENT EXP-OTHER PERS PROP	3.95-		5.95-	
	526100 REP & MAINT-REAL PROPERT	114.66		194.73	
	531100 OFFICE SUPPLIES EXPENSE	68.50		104.63	
	531200 IT SUPPLIES			4.64	
	532100 NON-CAPITALIZED ASSET PURCHAS	9.35		9.35	
	534500 AGRICULTURAL SUPPLIES EXP	.79		1.44	
	534800 CONST & MAINT SUP EXP	1.54		3.69	
	535100 MEDICAL SUPPLIES			7.03	
	541100 ACCTG & AUDITING SERVICES	3,768.00		3,768.00	
	541200 PURCHASING ASSESSMENT			150.26	
	541700 LEGAL RELATED SERVICES			7.12	
	542100 SOS TEMP SERV-PERSONNEL	273.74		317.13	
	543200 IT CONSULTING-HW/SW SUPP			15.97	
	548500 LAWN/LANDSCAPE/SNOW REMOVEL	785.24		789.92	
	548600 PEST CONTROL	4.97		4.97	
	548700 REFUSE/RECYCLING	30.29		37.79	
	549200 JANITORIAL SERV/SECURITY SERV	148.60		224.15	
	554900 OTHER CONTRACTUAL SERVICE			89.35	
	555510 SAAS SUBSCRIPTION FEES	68.25		106.34	
	Major Account 520000 Total	8,657.37		10,582.78	
Expenditures	570000 Travel Expenses				
	571100 LODGING	24.11		40.71	
	571800 MEALS - TRAVEL STATUS	5.78		8.58	
	572100 COMMERCIAL TRANSPORTATION	28.33		29.17	
	573100 STATE-OWNED TRANSPORT	4.03		4.03	
	574500 PERSONAL VEHICLE MILEAGE	1.98		15.12	
	575100 MISCELLANEOUS TRAVEL EXPENSE			2.13	
	Major Account 570000 Total	64.23		99.74	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENT TO BLDGS	301.01		301.01	

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	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			20.62	
	Major Account 580000 Total	301.01		321.63	
	Fund 22385 Expenditures Total	56,672.07		76,041.59	
	Fund 22385 Total	<u>902.28</u>	<u>902.28</u>	<u>563,110.19</u>	<u>563,110.19</u>

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	90,711.56		2,540,223.69	
		Fund 22390 Assets Total	90,711.56		2,540,223.69	
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		166,008.51		330,403.36
		Major Account 480000 Total		166,008.51		330,403.36
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				267,018.43-
		Major Account 490000 Total				267,018.43-
		Fund 22390 Revenues Total		166,008.51		63,384.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,440.51		17,103.99	
		511300 OVERTIME PAYMENTS	18.98		28.24	
		511700 EMPLOYEE BONUSES			8.13	
		511800 COMPENSATORY TIME PAID	4.98		26.22	
		512100 VACATION LEAVE EXPENSE	806.09		2,250.82	
		512200 SICK LEAVE EXPENSE	1,168.64		1,445.57	
		512300 HOLIDAY LEAVE EXPENSE	.36		1,017.67	
		512500 FUNERAL LEAVE EXPENSE	11.86		11.86	
		512700 INJURY LEAVE EXPENSE	.14-		.14-	
		515100 RETIREMENT PLANS EXPENSE	932.55		1,653.23	
		515200 FICA EXPENSE	822.59		1,571.48	
		515400 LIFE & ACCIDENT INS EXP	3.16		5.25	
		515500 HEALTH INSURANCE EXPENSE	740.21		1,290.28	
		516300 EMPLOYEE ASSISTANCE PROGRAM			27.04	
		516500 WORKERS COMP PREMIUMS	1,616.91		1,616.91	
		Major Account 510000 Total	15,566.70		28,056.55	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.23		.47	
		521300 FREIGHT EXPENSE	.36		.36	
		521400 CIO CHARGES	2,657.80		6,555.58	
		521500 PUBLICATION & PRINT EXP	154.98		282.65	
		521501 RECORDS MANAGEMENT EXP	2.96		6.05	
		521900 AWARDS EXPENSE	1.20		1.60	

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				
		522100 DUES & SUBSCRIPTIONS	18.47		52.96	
		522200 CONFERENCE REGISTRATION	27.64		29.26	
		523201 NATURAL GAS EXPENSE	1.10		1.92	
		523202 ELECTRICITY EXPENSE	54.35		92.95	
		523203 WATER EXPENSE	.74		5.55	
		523204 SEWER EXPENSE			4.81	
		523900 TEAMMATE RECOGNITION	.41		.41	
		524600 RENT EXPENSE-BUILDINGS	86.94		154.45	
		525200 RENT EXP-DATA PROC EQUIP	1.93		3.10	
		525500 RENT EXP-OTHER PERS PROP	1.50		2.50	
		526100 REP & MAINT-REAL PROPERTY	43.11		82.23	
		531100 OFFICE SUPPLIES EXPENSE	25.75		43.40	
		531200 IT SUPPLIES			2.26	
		532100 NON-CAPITALIZED ASSET PURCHAS	3.51		3.51	
		534500 AGRICULTURAL SUPPLIES EXP	.30		.62	
		534800 CONST & MAINT SUP EXP	.58		1.63	
		535100 MEDICAL SUPPLIES			3.43	
		541100 ACCTG & AUDITING SERVICES	1,416.66		1,416.66	
		541200 PURCHASING ASSESSMENT			73.42	
		541700 LEGAL RELATED SERVICES			3.48	
		542100 SOS TEMP SERV-PERSONNEL	102.92		124.12	
		543200 IT CONSULTING-HW/SW SUPP			7.80	
		548500 LAWN/LANDSCAPE/SNOW REMOVEL	295.23		297.52	
		548600 PEST CONTROL	1.87		25.01	
		548700 REFUSE/RECYCLING	11.39		15.05	
		549200 JANITORIAL SERV/SECURITY SERV	55.87		92.78	
		554900 OTHER CONTRACTUAL SERVICE			43.66	
		Major Account 520000 Total	4,964.80		9,426.20	
Expenditures	570000	Travel Expenses				
		571100 LODGING	28.37		36.48	
		571800 MEALS - TRAVEL STATUS	2.17		3.54	
		572100 COMMERCIAL TRANSPORTATION	10.66		11.07	
		573100 STATE-OWNED TRANSPORT	1.51		1.51	
		574500 PERSONAL VEHICLE MILEAGE	313.19		462.40	
		575100 MISC TRAVEL EXPENSE			1.04	
		Major Account 570000 Total	355.90		516.04	
Expenditures	580000	Capital Outlay				
		581500 IMPROVEMENT TO BLDGS	113.17		113.17	

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	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			10.08	
	Major Account 580000 Total	113.17		123.25	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	54,296.38		136,532.66	
	Major Account 590000 Total	54,296.38		136,532.66	
	Fund 22390 Expenditures Total	75,296.95		174,654.70	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			32,981.57	
	Fund 22390 Adjustments Total			32,981.57	
	Fund 22390 Total	166,008.51	166,008.51	2,747,859.96	2,747,859.96

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

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

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

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

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	
	132100 DUE FROM OTHER FUNDS			39,630,458.04	
	Fund 42380 Assets Total			39,630,458.28	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				39,630,458.04
	215138 DUE TO FUND - EUISAA				118,716.29
	Fund 42380 Liabilities Total				39,511,741.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				118,716.29
	Fund 42380 Fund Equity Total				118,716.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				.24
	Major Account 480000 Total				.24
	Fund 42380 Revenues Total				.24
	Fund 42380 Total			39,630,458.28	39,630,458.28

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

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

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			76,786,614.85	
	Fund 62310 Assets Total			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
	Major Account 450000 Total				178,860.99
	Fund 62310 Revenues Total				178,860.99
	Fund 62310 Total			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	3,893.84-		98,088.36	
	Fund 72310 Assets Total	<u>3,893.84-</u>		<u>98,088.36</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		3,893.84-		30,108.66
	215100 DUE TO FUND - SHORT TERM				67,513.20
	Fund 72310 Liabilities Total		<u>3,893.84-</u>		<u>97,621.86</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				466.50
	Fund 72310 Fund Equity Total				<u>466.50</u>
	Fund 72310 Total	<u>3,893.84-</u>	<u>3,893.84-</u>	<u>98,088.36</u>	<u>98,088.36</u>

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	353,545.97		8,499,790.74	
		Fund 22410 Assets Total	353,545.97		8,499,790.74	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		40,400.00		40,400.00
		Fund 22410 Liabilities Total		40,400.00		40,400.00
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		38,224.00-		37,468.00-
		471111 ONLINE DRIVER RECORDS		342,628.00		677,096.00
		Major Account 470000 Total		304,404.00		639,628.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,640.08		32,548.43
		Major Account 480000 Total		16,640.08		32,548.43
		Fund 22410 Revenues Total		321,044.08		672,176.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,916.80		8,213.02	
		512100 VACATION LEAVE EXPENSE	1,305.60		1,488.46	
		512200 SICK LEAVE EXPENSE			65.28	
		512300 HOLIDAY LEAVE EXPENSE			504.93	
		515100 RETIREMENT PLANS EXPENSE	391.06		769.16	
		515200 FICA EXPENSE	350.21		706.29	
		515500 HEALTH INSURANCE EXPENSE	1,934.44		3,868.88	
		Major Account 510000 Total	7,898.11		15,616.02	
		Fund 22410 Expenditures Total	7,898.11		15,616.02	
		Fund 22410 Total	361,444.08	361,444.08	8,515,406.76	8,515,406.76

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	206,475.15		7,986,860.91	
		Fund 22420 Assets Total	206,475.15		7,986,860.91	
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		204,021.41		388,818.18
		Major Account 470000 Total		204,021.41		388,818.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,104.15		31,804.25
		Major Account 480000 Total		16,104.15		31,804.25
		Fund 22420 Revenues Total		220,125.56		420,622.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,275.19		7,506.53	
		512100 VACATION LEAVE EXPENSE			137.24	
		512200 SICK LEAVE EXPENSE	214.45		257.34	
		512300 HOLIDAY LEAVE EXPENSE			267.94	
		515100 RETIREMENT PLANS EXPENSE	411.08		611.72	
		515200 FICA EXPENSE	392.95		574.74	
		515500 HEALTH INSURANCE EXPENSE	544.92		1,089.84	
		Major Account 510000 Total	6,838.59		10,445.35	
Expenditures	520000	Operating Expenses				
		524600 BUILDING & SPACE RENTAL	6,811.82		15,663.64	
		Major Account 520000 Total	6,811.82		15,663.64	
		Fund 22420 Expenditures Total	13,650.41		26,108.99	
		Fund 22420 Total	220,125.56	220,125.56	8,012,969.90	8,012,969.90

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	172,451.34		1,398,592.97	
		112100 PETTY CASH			1,000.00	
		Fund 22430 Assets Total	172,451.34		1,399,592.97	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,266.41		39,747.08
		215119 OPTIONAL ACCOUNT		975.00-		8,235.00
		215900 SALES TAX COLLECTIONS		155,822.77		405,144.35
		215901 FINES FORFEITS & PENALTY		15.00-		165.00
		215902 INTEREST		502.76-		1,123.76
		Fund 22430 Liabilities Total		159,596.42		454,415.19
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		1,619.90		32,730.62-
		473131 REINSTATEMENT FEES		400.00		1,000.00
		473300 VEHICLE TITLE FEES		13,806.00		23,441.00
		474100 GENERAL BUSINESS FEES		150.00		300.00
		474110 IFTA PERMITS/DECALS		664.00		1,359.00
		Major Account 470000 Total		16,639.90		6,630.62-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,547.09		5,216.53
		Major Account 480000 Total		2,547.09		5,216.53
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		125,000.00		275,000.00
		Major Account 490000 Total		125,000.00		275,000.00
		Fund 22430 Revenues Total		144,186.99		273,585.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	62,715.00		111,779.12	
		512100 VACATION LEAVE EXPENSE	4,895.12		14,732.55	
		512200 SICK LEAVE EXPENSE	1,861.67		2,625.15	
		512300 HOLIDAY LEAVE EXPENSE			6,733.11	
		512500 FUNERAL LEAVE EXPENSE	140.00		947.60	
		515100 RETIREMENT PLANS EXPENSE	5,212.50		10,244.84	
		515200 FICA EXPENSE	4,973.98		9,772.35	
		515500 HEALTH INSURANCE EXPENSE	11,261.32		22,522.64	

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				
		516500 WORKERS COMP PREMIUMS	7,637.16		7,637.16	
		Major Account 510000 Total	98,696.75		186,994.52	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,301.60		5,630.29	
		521300 FREIGHT EXPENSE			28.35	
		521410 OCIO-VOICE	1,233.18		2,519.68	
		521420 OCIO-DATA	300.00		600.00	
		521430 OCIO-IM SERVICES	14,028.90		27,872.60	
		521500 PUBLICATION & PRINT EXP	962.14		962.14	
		522100 DUES & SUBSCRIPTION EXP	32,113.84		32,113.84	
		522200 CONFERENCE REGISTRATION	31,600.00			
		524600 RENT EXPENSE-BUILDINGS	2,613.03		5,197.59	
		524900 RENT EXP-DEPR SURCHARGE	775.86		1,551.72	
		531100 OFFICE SUPPLIES EXPENSE	3,064.96		3,731.24	
		532100 NON-CAPITALIZED EQUIP PU			1,102.82	
		541700 LEGAL RELATED EXPENSE	80.00		240.00	
		548700 REFUSE/RECYCLING	30.16		30.16	
		556300 SURETY & NOTARY BONDS	107.00		107.00	
		559100 OTHER OPERATING EXP			40.00	
		Major Account 520000 Total	26,010.67		81,727.43	
Expenditures	570000	Travel Expenses				
		571100 LODGING	4,900.00		4,900.00	
		571800 MEALS - TRAVEL STATUS	1,724.65		1,724.65	
		573100 STATE-OWNED TRANSPORT			57.92	
		Major Account 570000 Total	6,624.65		6,682.57	
		Fund 22430 Expenditures Total	131,332.07		275,404.52	
		Fund 22430 Total	303,783.41	303,783.41	1,674,997.49	1,674,997.49

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	2,924,161.53-		1,292,094.33	
	Fund 22440 Assets Total	2,924,161.53-		1,292,094.33	
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		8,319.67		17,939.83
	Major Account 480000 Total		8,319.67		17,939.83
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		400,000.00		800,000.00
	Major Account 490000 Total		400,000.00		800,000.00
	Fund 22440 Revenues Total		408,319.67		817,939.83
Expenditures	520000 Operating Expenses				
	534920 2017 PLATES	13,737.01		13,814.01	
	534923 2023 PLATES	3,318,744.19		3,484,334.02	
	Major Account 520000 Total	3,332,481.20		3,498,148.03	
	Fund 22440 Expenditures Total	3,332,481.20		3,498,148.03	
	Fund 22440 Total	408,319.67	408,319.67	4,790,242.36	4,790,242.36

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	2,035.93-		13,795,316.51	
		112100 PETTY CASH			15,400.00	
		112200 DEPOSITS WITH VENDORS			772.05	
		132100 DUE FROM OTHER FUNDS			50,000.00	
		132900 NSF ITEMS SUSPENSE	50.00		50.00	
		139901 AR INVOICED (SYSTEM)	23,340.27-		34,864.03	
		Fund 22450 Assets Total	25,326.20-		13,896,402.59	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		250,419.54-		432,175.65
		Fund 22450 Liabilities Total		250,419.54-		432,175.65
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		1,037.07		10,881.89
		471102 DRIVER RECORDS LB106		38,050.50		79,953.50
		471110 DR ABSTRACT FEES		1,936.75-		1,533.25-
		471111 ONLINE DRIVER RECORDS		24,639.92		48,847.91
		471112 DRIVER MONITORING		1,501.36		2,539.87
		471120 VEHICLE RECORD SEARCHES		17,884.48		36,717.42
		471122 ONLINE VEHICLE RECORDS		16,618.80		30,107.60
		473100 DRIVERS LICENSE FEES		555,867.00		945,663.25
		473101 SECURITY SURCHARGE		162,980.00		322,330.00
		473105 ONLINE DRIVER LICENSE		419,234.00		788,791.00
		473106 ONLINE SECURITY FEE		99,520.00		189,780.00
		473110 DRIVER TRAINING SCHOOL		100.00		600.00
		473131 DRIVER REINSTATEMENT FEES		4,950.00		10,300.00
		473133 ONLINE REINSTATEMENTS		90,300.00		168,500.00
		473200 VEHICLE REGIST & PLATE F		443,693.70		915,805.96
		473204 HISTORICAL PLATE FEES		80,556.00		161,279.53
		473207 ORGANIZATIONAL PLATE FEE		43,893.50		86,723.00
		473208 SPECIAL INTEREST PLATES		4,156.26		8,495.85
		473210 MESSAGE PLATE		118,620.00		230,582.00
		473211 SPIRIT PLATE		13,272.00		24,486.00
		473212 GOLD STAR MESSAGE PLATE		97.50		246.67
		473213 MILITARY HONOR		7,621.67		15,785.03
		473214 SESQUICENTENNIAL PLT		160.53		200.66

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				
	473215 MOUNTAIN LION PLATE		4,265.84		8,412.52
	473216 BREAST CANCER PLATE		1,122.50		2,195.83
	473217 CHOOSE LIFE PLATE		943.32		2,117.48
	473218 NATIVE AMERICAN PLATE		956.67		1,841.68
	473219 DONATE LIFE PLATE		364.16		793.32
	473220 DOWN SYNDROME AWARENESS PLATE		242.50		382.42
	473221 PETS FOR VETS PLATE		400.00		785.83
	473222 PROSTATE CANCER PLATE		10.00		60.00
	473223 SAMMY SUPERHEROS PLATE		104.16		274.16
	473224 SUPPORT OUR TROOPS PLATE		1,009.38		1,744.38
	473225 SUPPORT THE ARTS PLATE		1,235.83		2,560.84
	473226 THE GOOD LIFE IS OUTSIDE PLATE		690.00		1,515.00
	473227 WILDLIFE CONSERVATION PLATE		1,967.50		3,596.66
	473228 JOSH THE OTTER PLATE		220.00		400.00
	473229 NEBRASKA HISTORY PLATE		422.50		802.50
	473300 VEHICLE TITLE FEES		329,080.53		677,551.67
	473310 BONDED TITLES		2,320.00		3,910.00
	473320 VIN PLATES		400.00		920.00
	473330 CLASSIC VEHICLE TITLES		100.00		150.00
	475100 REGISTRATION / LICENSE F		250.00		4,650.00
	Major Account 470000 Total		2,488,922.43		4,791,748.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28,380.59		55,259.99
	484500 REIMB NON-GOVT SOURCES		244.93		244.93
	486400 CASH OVER ADJUSTMENT		44.00		56.00
	Major Account 480000 Total		28,669.52		55,560.92
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		8.74		10.58
	Major Account 490000 Total		8.74		10.58
	Fund 22450 Revenues Total		2,517,600.69		4,847,319.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	581,885.19		1,074,016.04	
	511200 TEMPORARY SALARIES-WAGE	739.70		739.70	
	511300 OVERTIME PAYMENTS	8,361.61		11,470.49	
	511800 COMPENSATORY TIME PAID			656.91	
	512100 VACATION LEAVE EXPENSE	47,089.69		106,204.93	
	512200 SICK LEAVE EXPENSE	19,753.94		41,532.33	

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				
		512300 HOLIDAY LEAVE EXPENSE			62,810.19	
		512500 FUNERAL LEAVE EXPENSE			831.42	
		512700 INJURY LEAVE EXPENSE			189.14	
		515100 RETIREMENT PLANS EXPENSE	49,412.44		97,376.24	
		515200 FICA EXPENSE	46,296.63		90,844.86	
		515500 HEALTH INSURANCE EXPENSE	156,358.56		315,647.82	
		516300 EMPLOYEE ASSISTANCE PRO			2,746.80	
		516500 WORKERS COMP PREMIUMS	83,606.84		83,606.84	
		Major Account 510000 Total	993,504.60		1,888,673.71	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	140,738.42		276,829.95	
		521290 COM EXPENSE - DATA ONLY	456.91		913.82	
		521400 CIO CHARGES			114.50	
		521410 OCIO VOICE	17,220.11		34,436.36	
		521420 OCIO DATA	26,729.19		53,458.38	
		521430 OCIO IM SERVICES	228,516.73		464,445.89	
		521440 EQUIP RENTAL IMSERVICES	7,155.25		13,512.25	
		521500 PUBLICATION & PRINT EXP	42,904.18		94,455.67	
		521800 CASH SHORT ADJUSTMENT	5.00		6.00	
		522100 DUES & SUBSCRIPTION EXP	9,208.16		9,208.16	
		522200 CONFERENCE REGISTRATION	600.00		2,200.00	
		522800 E-COMMERCE OPER EXP	100.04		100.04	
		524600 RENT EXPENSE-BUILDINGS	89,621.81		179,206.76	
		524900 RENT EXP-DEPR SURCHARGE	3,794.83		7,589.66	
		526100 REP & MAINT-REAL PROPERT	34.00		1,478.69	
		531100 OFFICE SUPPLIES EXPENSE	15,621.32		23,978.73	
		533100 HOUSEHOLD & INSTIT EXP	988.20		1,195.20	
		538100 VEHICLE & EQUIP SUP EXP	462.57		521.48	
		541100 ACCTG & AUDITING SERVICES	52,082.00		52,082.00	
		541200 PURCHASING ASSESSMENT	4,607.00		4,607.00	
		541700 LEGAL RELATED EXPENSE	221.25		221.25	
		542100 SOS TEMP SERV - PERSONNEL	21,236.97		35,628.87	
		543500 MGT CONSULTANT SERVICES	2,520.00		10,760.00	
		545000 LABORATORY SERVICES			362.00	
		547100 EDUCATIONAL SERVICES			2,998.00	
		548700 REFUSE/RECYCLING	231.20		368.00	
		549200 JANITORIAL/SECURITY SRVS	135.00		135.00	
		554100 DATA SERVICES	22,175.89		46,839.48	
		554900 OTHER CONTRACTUAL SERVICES	299,994.85		843,400.02	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555310 COTS LICENSE FEES	88,677.35		88,677.35	
	555340 COTS MAINTENANCE			236.97	
	555410 CUSTOMIZED LICENSE FEES	54,500.00		54,500.00	
	555430 CUSTOMIZED INSTALLATION			1,702.19	
	555440 CUSTOMIZED MAINTENANCE	136,030.00		136,890.00	
	556100 INSURANCE EXPENSE	2,880.00		5,880.00	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	<u>1,269,448.23</u>		<u>2,448,959.67</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	4,974.50		6,677.88	
	571600 MEALS - TAXABLE	35.70		35.70	
	571800 MEALS - TRAVEL STATUS	555.67		817.32	
	572100 COMMERCIAL TRANSPORTATIO	1,094.83		2,508.11	
	573100 STATE-OWNED TRANSPORT	20,878.40		41,783.68	
	574500 PERSONAL VEHICLE MILEAGE	1,928.42		3,473.02	
	575100 MISC TRAVEL EXPENSE	87.00		98.25	
	Major Account 570000 Total	<u>29,554.52</u>		<u>55,393.96</u>	
	Fund 22450 Expenditures Total	<u>2,292,507.35</u>		<u>4,393,027.34</u>	
	Fund 22450 Total	<u>2,267,181.15</u>	<u>2,267,181.15</u>	<u>18,289,429.93</u>	<u>18,289,429.93</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	6,390.10		537,916.43	
		Fund 22460 Assets Total	6,390.10		537,916.43	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,366.07		1,426.07
		Fund 22460 Liabilities Total		1,366.07		1,426.07
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		11,940.00		25,100.00
		Major Account 470000 Total		11,940.00		25,100.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,098.01		2,169.58
		Major Account 480000 Total		1,098.01		2,169.58
		Fund 22460 Revenues Total		13,038.01		27,269.58
Expenditures	590000	Government Aid				
	592100	Assistance to/For Individuals	8,013.98		8,073.98	
		Major Account 590000 Total	8,013.98		8,073.98	
		Fund 22460 Expenditures Total	8,013.98		8,073.98	
		Fund 22460 Total	14,404.08	14,404.08	545,990.41	545,990.41

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	120,054.82-		7,323,963.43	
		Fund 22470 Assets Total	120,054.82-		7,323,963.43	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		347,000.00-		
		Fund 22470 Liabilities Total		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				
		471101 AAMVA DLDV		1,637.43		1,637.43
		473910 1% VTR MVT		271,875.04		553,358.94
		Major Account 470000 Total		273,512.47		554,996.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15,337.07		30,331.09
		Major Account 480000 Total		15,337.07		30,331.09
		Fund 22470 Revenues Total		288,849.54		585,327.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,722.65		42,557.99	
		512100 VACATION LEAVE EXPENSE	2,196.20		3,517.14	
		512200 SICK LEAVE EXPENSE	832.28		1,835.04	
		512300 HOLIDAY LEAVE EXPENSE			2,462.12	
		515100 RETIREMENT PLANS EXPENSE	1,928.26		3,771.91	
		515200 FICA EXPENSE	1,805.19		3,523.94	
		515500 HEALTH INSURANCE EXPENSE	4,656.70		9,313.40	
		Major Account 510000 Total	34,141.28		66,981.54	
Expenditures	520000	Operating Expenses				
		521430 OCIO IM SERVICES	27,763.08		61,422.85	
		555440 CUSTOMIZED MAINTENANCE			347,000.00	
		Major Account 520000 Total	27,763.08		408,422.85	
		Fund 22470 Expenditures Total	61,904.36		475,404.39	
		Fund 22470 Total	58,150.46-	58,150.46-	7,799,367.82	7,799,367.82

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	5,741.79-		13,970.62	
	Fund 42410 Assets Total	5,741.79-		13,970.62	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		584.92-		2,019.00
	215100 DUE TO FUND - SHORT TERM				50,000.00
	Fund 42410 Liabilities Total		584.92-		52,019.00
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
	Major Account 460000 Total				1,109.56
	Fund 42410 Revenues Total				1,109.56
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS	375.11		608.58	
	Major Account 510000 Total	375.11		608.58	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	220.25		495.17	
	554900 OTHER CONTRACTUAL SERVICES	3,364.00		5,693.00	
	Major Account 520000 Total	3,584.25		6,188.17	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	1,197.51		2,081.51	
	Major Account 570000 Total	1,197.51		2,081.51	
	Fund 42410 Expenditures Total	5,156.87		8,878.26	
	Fund 42410 Total	584.92-	584.92-	22,848.88	22,848.88

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 62410 FINANCIAL RESPONSIBILITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,500.00-		37,473.00	
	Fund 62410 Assets Total	<u>2,500.00-</u>		<u>37,473.00</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				747,937.02
	214110 DEPOSITS		2,500.00-		757,075.94-
	Fund 62410 Liabilities Total		<u>2,500.00-</u>		<u>9,138.92-</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>2,500.00-</u>	<u>2,500.00-</u>	<u>37,473.00</u>	<u>37,473.00</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	760,847.50-		2,231,734.83	
	Fund 72411 Assets Total	760,847.50-		2,231,734.83	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,237.43-		415.30
	215111 DUE TO FUND - SHORT TERM		737,729.20-		2,290,200.39
	215117 OVERPAYMENTS - CREDITS		66.20		1,452.62
	215130 IRP REFUNDS TO CARRIERS		20,947.07-		60,333.48-
	Fund 72411 Liabilities Total		760,847.50-		2,231,734.83
	Fund 72411 Total	760,847.50-	760,847.50-	2,231,734.83	2,231,734.83

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division 000

Fund 72412 IFTA FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,041,361.46		1,426,349.82	
	Fund 72412 Assets Total	<u>1,041,361.46</u>		<u>1,426,349.82</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,404,720.68		1,404,720.68
	215100 DUE TO FUND - SHORT TERM		1,385,277.54		1,535,013.13
	215113 IFTA NEBRASKA CARRIER DEPOSITS		496,993.71		872,689.04
	215115 IFTA AUDIT DEPOSITS		7,830.30		11,865.69
	215133 IFTA REFUNDS TO NEBRASKA CARR.		770,510.71-		770,621.86-
	215134 IFTA PAYMENTS TO JURISDICTIONS		1,482,950.06-		1,627,316.86-
	Fund 72412 Liabilities Total		<u>1,041,361.46</u>		<u>1,426,349.82</u>
	Fund 72412 Total	<u>1,041,361.46</u>	<u>1,041,361.46</u>	<u>1,426,349.82</u>	<u>1,426,349.82</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	7,088.66		162,197.75	
	132200 DUE FROM OTHER GOVERNMENT	405.00-		915.00-	
	Fund 22010 Assets Total	<u>6,683.66</u>		<u>161,282.75</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				147,192.65
	Fund 22010 Fund Equity Total				<u>147,192.65</u>
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F				1,115.00
	Major Account 470000 Total				<u>1,115.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		323.16		672.02
	484100 OPERATING DONATIONS & CO		6,360.50		12,303.08
	Major Account 480000 Total		<u>6,683.66</u>		<u>12,975.10</u>
	Fund 22010 Revenues Total		<u>6,683.66</u>		<u>14,090.10</u>
	Fund 22010 Total	<u>6,683.66</u>	<u>6,683.66</u>	<u>161,282.75</u>	<u>161,282.75</u>

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	608.08		985,150.19	
		Fund 22014 Assets Total	608.08		985,150.19	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				54,030.80
		Fund 22014 Liabilities Total				54,030.80
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				986,269.77
		Fund 22014 Fund Equity Total				986,269.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,067.11		3,588.13
		Major Account 480000 Total		2,067.11		3,588.13
		Fund 22014 Revenues Total		2,067.11		3,588.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,733.88		3,157.50	
		512100 VACATION LEAVE EXPENSE	61.59		61.59	
		512200 SICK LEAVE EXPENSE			67.27	
		512300 HOLIDAY LEAVE EXPENSE			165.61	
		515100 RETIREMENT PLANS EXPENSE	134.50		258.55	
		515200 FICA EXPENSE	134.23		256.82	
		515500 HEALTH INSURANCE EXPENSE	102.14		231.52	
		Major Account 510000 Total	2,166.34		4,198.86	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	508.85		508.85	
		547100 EDUCATIONAL SERVICES			54,030.80	
		Major Account 520000 Total	508.85		54,539.65	
		Fund 22014 Expenditures Total	2,675.19		58,738.51	
		Fund 22014 Total	2,067.11	2,067.11	1,043,888.70	1,043,888.70

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	56.52-		23,263.30	
		Fund 22017 Assets Total	56.52-		23,263.30	
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		48.94		97.85
		Major Account 480000 Total		48.94		97.85
		Fund 22017 Revenues Total		48.94		97.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	52.30		102.86	
		512100 VACATION LEAVE EXPENSE			6.84	
		512200 SICK LEAVE EXPENSE			.26	
		512300 HOLIDAY LEAVE EXPENSE			6.30	
		515100 RETIREMENT PLANS EXPENSE	3.94		8.73	
		515200 FICA EXPENSE	3.66		8.12	
		515500 HEALTH INSURANCE EXPENSE	13.96		31.70	
		Major Account 510000 Total	73.86		164.81	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	31.60		31.60	
		Major Account 520000 Total	31.60		31.60	
		Fund 22017 Expenditures Total	105.46		196.41	
		Fund 22017 Total	48.94	48.94	23,459.71	23,459.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22020 RURAL HEALTH PROF INCENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	274,796.88		2,509,032.68	
	131300 LOANS RECEIVABLE	19,222.21-		601,637.97	
	Fund 22020 Assets Total	255,574.67		3,110,670.65	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		90,857.09-		9,062.50
	211900 AAI DUE TO VENDOR (SYSTE		303.68		303.68
	Fund 22020 Liabilities Total		90,553.41-		9,366.18
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		3,722.74		6,432.26
	484900 OTHER PRIVATE SOURCES		367,877.51		1,528,871.28
	486100 LOAN INTEREST		849.11		1,597.81
	Major Account 480000 Total		372,449.36		1,536,901.35
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		19,222.21-		19,222.21-
	Major Account 490000 Total		19,222.21-		19,222.21-
	Fund 22020 Revenues Total		353,227.15		1,517,679.14
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP	400.00		400.00	
	559100 OTHER OPERATING EXP			914.63	
	Major Account 520000 Total	400.00		1,314.63	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE	140.30		140.30	
	574500 PERSONAL VEHICLE MILEAGE	298.68		298.68	
	575100 MISC TRAVEL EXPENSE	5.00		5.00	
	Major Account 570000 Total	443.98		443.98	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	6,255.09		431,565.88	
	Major Account 590000 Total	6,255.09		431,565.88	
	Fund 22020 Expenditures Total	7,099.07		433,324.49	
	Fund 22020 Total	262,673.74	262,673.74	3,543,995.14	3,543,995.14

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	137,563.14		268,969.19	
	Fund 22024 Assets Total	137,563.14		268,969.19	
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		286.55		716.07
	Major Account 480000 Total		286.55		716.07
	Fund 22024 Revenues Total		286.55		716.07
Expenditures	520000 Operating Expenses				
	521480 CIO - CONTRACT	11,521.44		24,140.16	
	Major Account 520000 Total	11,521.44		24,140.16	
	Fund 22024 Expenditures Total	11,521.44		24,140.16	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	148,798.03-		148,798.03-	
	Fund 22024 Adjustments Total	148,798.03-		148,798.03-	
	Fund 22024 Total	<u>286.55</u>	<u>286.55</u>	<u>144,311.32</u>	<u>144,311.32</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	4,000,063.98		4,030,613.27	
	Fund 22027 Assets Total	4,000,063.98		4,030,613.27	
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		63.98		127.52
	Major Account 480000 Total		63.98		127.52
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 22027 Revenues Total		4,000,063.98		4,000,127.52
	Fund 22027 Total	4,000,063.98	4,000,063.98	4,030,613.27	4,030,613.27

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	59.21		28,333.24	
	Fund 22029 Assets Total	59.21		28,333.24	
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		59.21		118.02
	Major Account 480000 Total		59.21		118.02
	Fund 22029 Revenues Total		59.21		118.02
	Fund 22029 Total	59.21	59.21	28,333.24	28,333.24

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	10,485.62		163,817.73	
		Fund 22030 Assets Total	10,485.62		163,817.73	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				3,769.13
		211900 AAI DUE TO VENDOR (SYSTE		1,033.81-		
		Fund 22030 Liabilities Total		1,033.81-		3,769.13
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				119,004.41
		Fund 22030 Fund Equity Total				119,004.41
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		10,035.92		10,035.92
		Major Account 460000 Total		10,035.92		10,035.92
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		280.00		435.00
		473200 VEHICLE REGIST & PLATE F		110,281.92		227,602.24
		Major Account 470000 Total		110,561.92		228,037.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		275.96		497.32
		Major Account 480000 Total		275.96		497.32
		Fund 22030 Revenues Total		120,873.80		238,570.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	54,955.73		100,089.96	
		512100 VACATION LEAVE EXPENSE	6,618.88		9,872.03	
		512200 SICK LEAVE EXPENSE	1,389.21		3,869.40	
		512300 HOLIDAY LEAVE EXPENSE			5,652.17	
		515100 RETIREMENT PLANS EXPENSE	4,714.68		8,946.81	
		515200 FICA EXPENSE	4,464.58		8,470.64	
		515500 HEALTH INSURANCE EXPENSE	9,951.96		20,258.52	
		Major Account 510000 Total	82,095.04		157,159.53	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	275.00		3,787.51	
		527200 REP & MAINT-MOTOR VEHICL	1,000.00		1,000.00	
		532200 PERSONAL COMPUTING EQUIPMENT	33.49		617.30	
		532260 VOICE EQUIP	83.82		83.82	
		539100 INDIRECT COST ALLOWANCE	21,596.22		21,596.22	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22030 NE EMS OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			2,000.00	
	547100 EDUCATIONAL SERVICES	2,403.75		3,858.75	
	Major Account 520000 Total	<u>25,392.28</u>		<u>32,943.60</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	684.00		3,945.40	
	571800 MEALS - TRAVEL STATUS	626.27		1,687.54	
	572100 COMMERCIAL TRANSPORTATIO			807.61	
	574500 PERSONAL VEHICLE MILEAGE	499.78		744.11	
	575100 MISC TRAVEL EXPENSE	57.00		238.50	
	Major Account 570000 Total	<u>1,867.05</u>		<u>7,423.16</u>	
	Fund 22030 Expenditures Total	<u>109,354.37</u>		<u>197,526.29</u>	
	Fund 22030 Total	<u>119,839.99</u>	<u>119,839.99</u>	<u>361,344.02</u>	<u>361,344.02</u>

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

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	411.19		196,757.23	
	Fund 22031 Assets Total	411.19		196,757.23	
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		411.19		819.56
	Major Account 480000 Total		411.19		819.56
	Fund 22031 Revenues Total		411.19		819.56
	Fund 22031 Total	411.19	411.19	196,757.23	196,757.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22032 WHOLESAL 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	4,738.55		2,306,719.04	
		Fund 22032 Assets Total	4,738.55		2,306,719.04	
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		1,150.00		118,300.00
		475200 EXAMINATION FEES		1,100.00		2,750.00
		Major Account 470000 Total		2,250.00		121,050.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,797.99		9,331.67
		485100 FINES FORFEITS & PENALTI		200.00		600.00
		Major Account 480000 Total		4,997.99		9,931.67
		Fund 22032 Revenues Total		7,247.99		130,981.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,293.39		2,406.99	
		512100 VACATION LEAVE EXPENSE	3.38		46.32	
		512200 SICK LEAVE EXPENSE	19.18		37.08	
		512300 HOLIDAY LEAVE EXPENSE			132.53	
		515100 RETIREMENT PLANS EXPENSE	98.69		196.66	
		515200 FICA EXPENSE	82.66		165.06	
		515500 HEALTH INSURANCE EXPENSE	481.33		948.88	
		Major Account 510000 Total	1,978.63		3,933.52	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	530.81		530.81	
		Major Account 520000 Total	530.81		530.81	
		Fund 22032 Expenditures Total	2,509.44		4,464.33	
		Fund 22032 Total	7,247.99	7,247.99	2,311,183.37	2,311,183.37

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	123.40		221,583.06	
	Fund 22033 Assets Total	123.40		221,583.06	
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		464.95		944.31
	Major Account 480000 Total		464.95		944.31
	Fund 22033 Revenues Total		464.95		944.31
Expenditures	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATIONS	588.35		1,211.14	
	Major Account 520000 Total	588.35		1,211.14	
	Fund 22033 Expenditures Total	588.35		1,211.14	
	Fund 22033 Total	464.95	464.95	222,794.20	222,794.20

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	6,438.84		182,254.70	
		139901 AR INVOICED (SYSTEM)	198.00		1,620.00	
		Fund 22034 Assets Total	<u>6,636.84</u>		<u>183,874.70</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		13,248.00		24,102.00
		475200 EXAMINATION FEES		7,218.00		15,030.00
		Major Account 470000 Total		<u>20,466.00</u>		<u>39,132.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		361.91		715.34
		484500 REIMB NON-GOVT SOURCES		20.00		20.00
		Major Account 480000 Total		<u>381.91</u>		<u>735.34</u>
		Fund 22034 Revenues Total		<u>20,847.91</u>		<u>39,867.34</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,866.25		12,798.99	
		512100 VACATION LEAVE EXPENSE	1,195.23		1,315.79	
		512200 SICK LEAVE EXPENSE	260.68		550.05	
		512300 HOLIDAY LEAVE EXPENSE			708.71	
		515100 RETIREMENT PLANS EXPENSE	417.61		747.41	
		515200 FICA EXPENSE	559.43		1,022.07	
		515500 HEALTH INSURANCE EXPENSE	2,336.50		4,677.20	
		Major Account 510000 Total	<u>11,635.70</u>		<u>21,820.22</u>	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	2,575.37		2,575.37	
		Major Account 520000 Total	<u>2,575.37</u>		<u>2,575.37</u>	
		Fund 22034 Expenditures Total	<u>14,211.07</u>		<u>24,395.59</u>	
		Fund 22034 Total	<u>20,847.91</u>	<u>20,847.91</u>	<u>208,270.29</u>	<u>208,270.29</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	129,885.14-		2,545,238.99	
		132100 DUE FROM OTHER FUNDS	5,000.00		5,000.00	
		132200 DUE FROM OTHER GOVERNMENT			519,471.00-	
		139901 AR INVOICED (SYSTEM)			1,405.00	
		Fund 22035 Assets Total	124,885.14-		2,032,172.99	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		10,890.00-		9.74
		211900 AAI DUE TO VENDOR (SYSTE		573.67		788.00
		Fund 22035 Liabilities Total		10,316.33-		797.74
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		12,585.00		53,285.00
		475100 REGISTRATION / LICENSE F		300.00		300.00
		Major Account 470000 Total		12,885.00		53,585.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,704.10		11,357.14
		486500 MISCELLANEOUS ADJUSTMENT		2,275.00		2,275.00
		Major Account 480000 Total		7,979.10		13,632.14
		Fund 22035 Revenues Total		20,864.10		67,217.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	89,212.80		143,302.70	
		511300 OVERTIME PAYMENTS	48.68		233.67	
		511700 EMPLOYEE BONUSES			10,000.00	
		511800 COMPENSATORY TIME PAID	138.07		564.84	
		512100 VACATION LEAVE EXPENSE	5,145.11		13,954.60	
		512200 SICK LEAVE EXPENSE	2,569.41		4,486.05	
		512300 HOLIDAY LEAVE EXPENSE			7,284.87	
		512500 FUNERAL LEAVE EXPENSE			265.56	
		515100 RETIREMENT PLANS EXPENSE	7,271.31		12,735.60	
		515200 FICA EXPENSE	6,974.25		12,929.02	
		515500 HEALTH INSURANCE EXPENSE	14,684.06		26,632.63	
		Major Account 510000 Total	126,043.69		232,389.54	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			240.00	

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				
	527200 REP & MAINT-MOTOR VEHICL	150.00		150.00	
	531100 OFFICE SUPPLIES EXPENSE	5.38		5.38	
	531200 IT SUPPLIES	10.50		19.50	
	532200 PERSONAL COMPUTING EQUIPMENT			5.63	
	545200 MEDICAL ASSESSMENT SERV			10,890.00	
	554900 OTHER CONTRACTUAL SERVICES			761.90	
	Major Account 520000 Total	<u>165.88</u>		<u>12,072.41</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	6,809.35		9,746.72	
	571800 MEALS - TRAVEL STATUS	2,043.85		3,194.41	
	572100 COMMERCIAL TRANSPORTATIO	16.72		443.97	
	574500 PERSONAL VEHICLE MILEAGE	342.50		468.72	
	575100 MISC TRAVEL EXPENSE	10.92		20.42	
	Major Account 570000 Total	<u>9,223.34</u>		<u>13,874.24</u>	
	Fund 22035 Expenditures Total	<u>135,432.91</u>		<u>258,336.19</u>	
	Fund 22035 Total	<u>10,547.77</u>	<u>10,547.77</u>	<u>2,290,509.18</u>	<u>2,290,509.18</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	11,057.08		2,475,904.42	
		Fund 22036 Assets Total	11,057.08		2,475,904.42	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				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				
		472200 REPROD & PUBLICATIONS		625.00		625.00
		475100 REGISTRATION / LICENSE F		3,750.00		58,175.00
		475200 EXAMINATION FEES		4,375.00		10,575.00
		Major Account 470000 Total		8,750.00		69,375.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,206.80		9,918.33
		Major Account 480000 Total		5,206.80		9,918.33
		Fund 22036 Revenues Total		13,956.80		79,293.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,838.91		22,829.84	
		511300 OVERTIME PAYMENTS			209.19	
		512100 VACATION LEAVE EXPENSE	1,712.02		2,016.73	
		512200 SICK LEAVE EXPENSE	43.16		60.82	
		512300 HOLIDAY LEAVE EXPENSE			1,145.27	
		515100 RETIREMENT PLANS EXPENSE	1,092.86		1,966.53	
		515200 FICA EXPENSE	1,053.35		1,906.83	
		515500 HEALTH INSURANCE EXPENSE	1,967.33		3,391.57	
		Major Account 510000 Total	18,707.63		33,526.78	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	6,208.25		6,208.25	
		544500 PHARMACY SERVICES			450.00	
		Major Account 520000 Total	6,208.25		6,658.25	
Expenditures	570000	Travel Expenses				
		571100 LODGING	98.00		196.00	
		Major Account 570000 Total	98.00		196.00	
		Fund 22036 Expenditures Total	25,013.88		40,381.03	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22036 PHARMACY

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 22036 Total	<u>13,956.80</u>	<u>13,956.80</u>	<u>2,516,285.45</u>	<u>2,516,285.45</u>

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	7,001.04		22,762.17	
		Fund 22037 Assets Total	7,001.04		22,762.17	
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		1,800.00		3,400.00
		475100 REGISTRATION / LICENSE F		2,194.00		4,086.00
		Major Account 470000 Total		3,994.00		7,486.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		29.13		53.52
		484500 REIMB NON-GOVT SOURCES		3,000.00		3,000.00
		Major Account 480000 Total		3,029.13		3,053.52
		Fund 22037 Revenues Total		7,023.13		10,539.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13.07		13.07	
		515100 RETIREMENT PLANS EXPENSE	.98		.98	
		515200 FICA EXPENSE	.95		.95	
		515500 HEALTH INSURANCE EXPENSE	1.70		1.70	
		Major Account 510000 Total	16.70		16.70	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	5.39		5.39	
		Major Account 520000 Total	5.39		5.39	
		Fund 22037 Expenditures Total	22.09		22.09	
		Fund 22037 Total	7,023.13	7,023.13	22,784.26	22,784.26

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	11.45		5,478.41	
	139902 AR DEPOSIT CLEARING (SYSTEM)			5,327.48-	
	Fund 22038 Assets Total	<u>11.45</u>		<u>150.93</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		11.45		22.82
	Major Account 480000 Total		<u>11.45</u>		<u>22.82</u>
	Fund 22038 Revenues Total		<u>11.45</u>		<u>22.82</u>
	Fund 22038 Total	<u>11.45</u>	<u>11.45</u>	<u>150.93</u>	<u>150.93</u>

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

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	329.62		157,725.92	
	Fund 22040 Assets Total	329.62		157,725.92	
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		329.62		656.98
	Major Account 480000 Total		329.62		656.98
	Fund 22040 Revenues Total		329.62		656.98
	Fund 22040 Total	329.62	329.62	157,725.92	157,725.92

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		54.65	
	Fund 22041 Assets Total	.11		54.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				54.43
	Fund 22041 Fund Equity Total				54.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.11		.22
	Major Account 480000 Total		.11		.22
	Fund 22041 Revenues Total		.11		.22
	Fund 22041 Total	.11	.11	54.65	54.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22042 PKU FOODS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	23,866.94		590,720.15	
		Fund 22042 Assets Total	23,866.94		590,720.15	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		115,811.51		115,811.51
		Fund 22042 Liabilities Total		115,811.51		115,811.51
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		1,170.26		2,313.84
		484500 REIMB NON-GOVT SOURCES		48,560.00		89,480.00
		Major Account 480000 Total		49,730.26		91,793.84
		Fund 22042 Revenues Total		49,730.26		91,793.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,395.01		26,102.04	
		511700 EMPLOYEE BONUSES			5,000.00	
		512100 VACATION LEAVE EXPENSE	1,408.85		2,002.52	
		512200 SICK LEAVE EXPENSE	913.49		1,324.72	
		512300 HOLIDAY LEAVE EXPENSE			1,523.55	
		515100 RETIREMENT PLANS EXPENSE	1,176.90		2,317.72	
		515200 FICA EXPENSE	1,087.92		2,521.89	
		515500 HEALTH INSURANCE EXPENSE	3,373.38		6,746.76	
		Major Account 510000 Total	21,355.55		47,539.20	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	150.00		150.00	
		531100 OFFICE SUPPLIES EXPENSE	88.50		88.50	
		539100 INDIRECT COST ALLOWANCE	4,197.22		4,197.22	
		Major Account 520000 Total	4,435.72		4,435.72	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	72.05		353.71	
		Major Account 570000 Total	72.05		353.71	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	115,811.51		115,811.51	
		Major Account 590000 Total	115,811.51		115,811.51	
		Fund 22042 Expenditures Total	141,674.83		168,140.14	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22042 PKU FOODS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 22042 Total	<u>165,541.77</u>	<u>165,541.77</u>	<u>758,860.29</u>	<u>758,860.29</u>

Fund Summary By Fund
Secure Version - Prior Month
As of August 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	15,876.49		3,057,517.70	
		139901 AR INVOICED (SYSTEM)	25.00		6,690.00	
		Fund 22050 Assets Total	15,901.49		3,064,207.70	
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		35,324.59		88,770.85
		Major Account 470000 Total		35,324.59		88,770.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,348.29		12,543.18
		Major Account 480000 Total		6,348.29		12,543.18
		Fund 22050 Revenues Total		41,672.88		101,314.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,419.07		17,049.31	
		512100 VACATION LEAVE EXPENSE	709.93		1,711.96	
		512200 SICK LEAVE EXPENSE	479.42		1,467.79	
		512300 HOLIDAY LEAVE EXPENSE			1,068.87	
		515100 RETIREMENT PLANS EXPENSE	794.37		1,594.76	
		515200 FICA EXPENSE	765.90		1,540.81	
		515500 HEALTH INSURANCE EXPENSE	1,401.95		2,854.85	
		Major Account 510000 Total	13,570.64		27,288.35	
Expenditures	520000	Operating Expenses				
		527300 REP & MAINT-MEDICAL EQUI	8,530.00		8,530.00	
		527800 REP & MAINT-OTHER PROPER	230.00		230.00	
		539100 INDIRECT COST ALLOWANCE	3,440.75		3,440.75	
		Major Account 520000 Total	12,200.75		12,200.75	
Expenditures	570000	Travel Expenses				
		571100 LODGING			196.00	
		571800 MEALS - TRAVEL STATUS			103.26	
		Major Account 570000 Total			299.26	
		Fund 22050 Expenditures Total	25,771.39		39,788.36	
		Fund 22050 Total	41,672.88	41,672.88	3,103,996.06	3,103,996.06

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	33,901.32		885,580.11	
		Fund 22051 Assets Total	33,901.32		885,580.11	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				1,380.88
		211900 AAI DUE TO VENDOR (SYSTE		71,667.88		72,252.88
		Fund 22051 Liabilities Total		71,667.88		73,633.76
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		1,785.70		3,566.08
		Major Account 480000 Total		1,785.70		3,566.08
		Fund 22051 Revenues Total		1,785.70		3,566.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,714.91		2,601.89	
		512100 VACATION LEAVE EXPENSE	44.02		250.08	
		512200 SICK LEAVE EXPENSE	252.46		265.82	
		512300 HOLIDAY LEAVE EXPENSE			123.07	
		515100 RETIREMENT PLANS EXPENSE	150.61		242.66	
		515200 FICA EXPENSE	143.93		231.55	
		515500 HEALTH INSURANCE EXPENSE	69.36		98.96	
		Major Account 510000 Total	2,375.29		3,814.03	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	931.64		931.64	
		543200 IT CONSULTING-HW/SW SUPP	411.39		411.39	
		Major Account 520000 Total	1,343.03		1,343.03	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT	35,833.94		35,833.94	
		Major Account 580000 Total	35,833.94		35,833.94	
		Fund 22051 Expenditures Total	39,552.26		40,991.00	
		Fund 22051 Total	73,453.58	73,453.58	926,571.11	926,571.11

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	16,267.37-		1,505,353.06	
	139901 AR INVOICED (SYSTEM)			140.00	
	Fund 22052 Assets Total	16,267.37-		1,505,493.06	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		145.86-		
	Fund 22052 Liabilities Total		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		64,115.00		119,140.00
	Major Account 470000 Total		64,115.00		119,140.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,181.57		6,323.78
	Major Account 480000 Total		3,181.57		6,323.78
	Fund 22052 Revenues Total		67,296.57		125,463.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,129.81		46,189.50	
	512100 VACATION LEAVE EXPENSE	2,649.54		5,821.94	
	512200 SICK LEAVE EXPENSE	1,484.11		3,157.92	
	512300 HOLIDAY LEAVE EXPENSE			2,878.39	
	515100 RETIREMENT PLANS EXPENSE	2,191.18		4,346.59	
	515200 FICA EXPENSE	2,081.04		4,137.90	
	515500 HEALTH INSURANCE EXPENSE	4,332.09		8,682.59	
	Major Account 510000 Total	37,867.77		75,214.83	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			550.00	
	532200 PERSONAL COMPUTING EQUIPMENT			14.44	
	534900 MISCELLANEOUS SUP EXP			145.86	
	539100 INDIRECT COST ALLOWANCE	9,396.45		9,396.45	
	Major Account 520000 Total	9,396.45		10,106.75	
Expenditures	570000 Travel Expenses				
	571100 LODGING	196.00		579.00	
	571800 MEALS - TRAVEL STATUS	123.92		371.76	
	Major Account 570000 Total	319.92		950.76	

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	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	35,833.94		35,833.94	
	Major Account 580000 Total	35,833.94		35,833.94	
	Fund 22052 Expenditures Total	83,418.08		122,106.28	
	Fund 22052 Total	67,150.71	67,150.71	1,627,599.34	1,627,599.34

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	24,924.15-		245,808.12	
		132100 DUE FROM OTHER FUNDS			20,000.00	
		Fund 22055 Assets Total	24,924.15-		265,808.12	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				272,126.05
		Fund 22055 Fund Equity Total				272,126.05
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		6,740.00		26,915.00
		475100 REGISTRATION / LICENSE F		5,030.00		12,070.00
		Major Account 470000 Total		11,770.00		38,985.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		553.01		1,079.00
		Major Account 480000 Total		553.01		1,079.00
		Fund 22055 Revenues Total		12,323.01		40,064.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,338.28		11,205.40	
		511800 COMPENSATORY TIME PAID			78.44	
		512100 VACATION LEAVE EXPENSE	38.00		1,290.00	
		512200 SICK LEAVE EXPENSE	76.00		116.97	
		512300 HOLIDAY LEAVE EXPENSE			692.82	
		515100 RETIREMENT PLANS EXPENSE	483.14		1,002.08	
		515200 FICA EXPENSE	463.89		962.43	
		515500 HEALTH INSURANCE EXPENSE	1,106.23		2,292.17	
		Major Account 510000 Total	8,505.54		17,640.31	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	2,424.00		2,424.00	
		539400 BASE COST EXPENSE TRANSFER	26,317.62		26,317.62	
		Major Account 520000 Total	28,741.62		28,741.62	
		Fund 22055 Expenditures Total	37,247.16		46,381.93	
		Fund 22055 Total	12,323.01	12,323.01	312,190.05	312,190.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22056 RADON

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,372.75-		1,715,271.28	
		Fund 22056 Assets Total	3,372.75-		1,715,271.28	
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		10,100.00		19,650.00
		475100 REGISTRATION / LICENSE F		403.00		530.00
		Major Account 470000 Total		10,503.00		20,180.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,593.62		7,155.43
		485100 FINES FORFEITS & PENALTI				250.00
		Major Account 480000 Total		3,593.62		7,405.43
		Fund 22056 Revenues Total		14,096.62		27,585.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,928.56		8,657.67	
		511800 COMPENSATORY TIME PAID	91.51		91.51	
		512100 VACATION LEAVE EXPENSE			14.16	
		512200 SICK LEAVE EXPENSE			1.05	
		512300 HOLIDAY LEAVE EXPENSE			416.46	
		515100 RETIREMENT PLANS EXPENSE	375.89		687.48	
		515200 FICA EXPENSE	365.21		666.72	
		515500 HEALTH INSURANCE EXPENSE	661.03		1,245.82	
		Major Account 510000 Total	6,422.20		11,780.87	
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	300.00		300.00	
		539100 INDIRECT COST ALLOWANCE	1,788.73		1,788.73	
		539400 BASE COST EXPENSE TRANSFER	5,958.44		5,958.44	
		543500 MGT CONSULTANT SERVICES	3,000.00		3,000.00	
		Major Account 520000 Total	11,047.17		11,047.17	
		Fund 22056 Expenditures Total	17,469.37		22,828.04	
		Fund 22056 Total	14,096.62	14,096.62	1,738,099.32	1,738,099.32

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		58.61	
		Fund 22059 Assets Total	.12		58.61	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				58.37
		Fund 22059 Fund Equity Total				58.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.12		.24
		Major Account 480000 Total		.12		.24
		Fund 22059 Revenues Total		.12		.24
		Fund 22059 Total	.12	.12	58.61	58.61

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	9,189.85		33,657.37	
	Fund 22062 Assets Total	9,189.85		33,657.37	
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		9,150.00		15,902.00
	Major Account 470000 Total		9,150.00		15,902.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39.85		76.70
	Major Account 480000 Total		39.85		76.70
	Fund 22062 Revenues Total		9,189.85		15,978.70
	Fund 22062 Total	9,189.85	9,189.85	33,657.37	33,657.37

Fund Summary By Fund
Secure Version - Prior Month
As of August 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	87.88		42,049.94	
	139901 AR INVOICED (SYSTEM)			1,000.00	
	Fund 22068 Assets Total	<u>87.88</u>		<u>43,049.94</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		87.88		175.16
	Major Account 480000 Total		<u>87.88</u>		<u>175.16</u>
	Fund 22068 Revenues Total		<u>87.88</u>		<u>175.16</u>
	Fund 22068 Total	<u>87.88</u>	<u>87.88</u>	<u>43,049.94</u>	<u>43,049.94</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	11.26		5,388.27	
	Fund 22070 Assets Total	11.26		5,388.27	
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		11.26		22.44
	Major Account 480000 Total		11.26		22.44
	Fund 22070 Revenues Total		11.26		22.44
	Fund 22070 Total	11.26	11.26	5,388.27	5,388.27

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	3,145.53-		341,730.16	
	Fund 22071 Assets Total	3,145.53-		341,730.16	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		499.20-		
	Fund 22071 Liabilities Total		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		723.60		1,445.67
	484100 OPERATING DONATIONS & CO		40.00		27.73-
	Major Account 480000 Total		763.60		1,417.94
	Fund 22071 Revenues Total		763.60		1,417.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,991.85		2,962.82	
	512100 VACATION LEAVE EXPENSE	556.13		770.08	
	512300 HOLIDAY LEAVE EXPENSE			131.66	
	515100 RETIREMENT PLANS EXPENSE	190.84		289.43	
	515200 FICA EXPENSE	178.80		270.59	
	515500 HEALTH INSURANCE EXPENSE	492.31		764.77	
	Major Account 510000 Total	3,409.93		5,189.35	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			499.20	
	Major Account 590000 Total			499.20	
	Fund 22071 Expenditures Total	3,409.93		5,688.55	
	Fund 22071 Total	264.40	264.40	347,418.71	347,418.71

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

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	267.46		127,983.36	
	Fund 22072 Assets Total	267.46		127,983.36	
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		267.46		533.09
	Major Account 480000 Total		267.46		533.09
	Fund 22072 Revenues Total		267.46		533.09
	Fund 22072 Total	267.46	267.46	127,983.36	127,983.36

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	2,027.65		15,231.22	
		139901 AR INVOICED (SYSTEM)			225.00	
		Fund 22073 Assets Total	<u>2,027.65</u>		<u>15,456.22</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		27.65		52.88
		484100 OPERATING DONATIONS & CO		2,000.00		2,000.00
		Major Account 480000 Total		<u>2,027.65</u>		<u>2,052.88</u>
		Fund 22073 Revenues Total		<u>2,027.65</u>		<u>2,052.88</u>
		Fund 22073 Total	<u>2,027.65</u>	<u>2,027.65</u>	<u>15,456.22</u>	<u>15,456.22</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	1.02		3.54	
	Fund 22074 Assets Total	1.02		3.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2.51
	Fund 22074 Fund Equity Total				2.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.02		1.03
	Major Account 480000 Total		1.02		1.03
	Fund 22074 Revenues Total		1.02		1.03
	Fund 22074 Total	1.02	1.02	3.54	3.54

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

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	949.51-		45,322.96	
	139901 AR INVOICED (SYSTEM)			2,500.00	
	Fund 22076 Assets Total	949.51-		47,822.96	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				50.00
	Fund 22076 Liabilities Total				50.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				44,724.19
	Fund 22076 Fund Equity Total				44,724.19
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				4,000.00
	Major Account 470000 Total				4,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		93.56		185.09
	Major Account 480000 Total		93.56		185.09
	Fund 22076 Revenues Total		93.56		4,185.09
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	160.00		160.00	
	534600 ED & RECREATIONAL SUP EX	575.00		575.00	
	Major Account 520000 Total	735.00		735.00	
Expenditures	570000 Travel Expenses				
	571100 LODGING	160.53		160.53	
	571800 MEALS - TRAVEL STATUS	29.07		29.07	
	572100 COMMERCIAL TRANSPORTATIO	115.85		115.85	
	574500 PERSONAL VEHICLE MILEAGE	2.62		2.62	
	574700 VOLUNTEER TRAVEL EXPENSES			93.25	
	Major Account 570000 Total	308.07		401.32	
	Fund 22076 Expenditures Total	1,043.07		1,136.32	
	Fund 22076 Total	93.56	93.56	48,959.28	48,959.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22080 INDIRECT AGENCY 26

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,725.00		2,725.00	
	Fund 22080 Assets Total	2,725.00		2,725.00	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		2,725.00		5,000.00
	Fund 22080 Liabilities Total		2,725.00		5,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,275.00-
	Fund 22080 Fund Equity Total				2,275.00-
	Fund 22080 Total	2,725.00	2,725.00	2,725.00	2,725.00

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	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		509,690.73		509,690.73
	Fund 22090 Liabilities Total		509,690.73		509,690.73
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				465,000.00
	Fund 22090 Fund Equity Total				465,000.00
Expenditures	520000 Operating Expenses				
	555510 SAAS SUBSCRIPTION FEES	509,690.73		509,690.73	
	Major Account 520000 Total	509,690.73		509,690.73	
	Fund 22090 Expenditures Total	509,690.73		509,690.73	
	Fund 22090 Total	<u>509,690.73</u>	<u>509,690.73</u>	<u>974,690.73</u>	<u>974,690.73</u>

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	3,727,325.49		9,071,091.55	
		Fund 22501 Assets Total	3,727,325.49		9,071,091.55	
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		11,184.00		28,439.99
	485200	LEGAL SETTLEMENTS IN		3,716,141.49		3,716,141.49
		Major Account 480000 Total		3,727,325.49		3,744,581.48
		Fund 22501 Revenues Total		3,727,325.49		3,744,581.48
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE			155.89	
		Major Account 570000 Total			155.89	
		Fund 22501 Expenditures Total			155.89	
		Fund 22501 Total	3,727,325.49	3,727,325.49	9,071,247.44	9,071,247.44

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	1,165,459.42		3,143,383.98	
	Fund 22510 Assets Total	1,165,459.42		3,143,383.98	
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		1,162,126.00		2,649,638.26
	Major Account 470000 Total		1,162,126.00		2,649,638.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,333.42		6,865.85
	Major Account 480000 Total		3,333.42		6,865.85
	Fund 22510 Revenues Total		1,165,459.42		2,656,504.11
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID			1,212,922.48	
	Major Account 590000 Total			1,212,922.48	
	Fund 22510 Expenditures Total			1,212,922.48	
	Fund 22510 Total	<u>1,165,459.42</u>	<u>1,165,459.42</u>	<u>4,356,306.46</u>	<u>4,356,306.46</u>

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	37.91		18,141.07	
	112100 PETTY CASH			3,000.00	
	Fund 22520 Assets Total	<u>37.91</u>		<u>21,141.07</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		37.91		75.56
	Major Account 480000 Total		<u>37.91</u>		<u>75.56</u>
	Fund 22520 Revenues Total		<u>37.91</u>		<u>75.56</u>
	Fund 22520 Total	<u>37.91</u>	<u>37.91</u>	<u>21,141.07</u>	<u>21,141.07</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	211.76-		2,218.17	
	Fund 22530 Assets Total	211.76-		2,218.17	
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		5.09		10.14
	Major Account 480000 Total		5.09		10.14
	Fund 22530 Revenues Total		5.09		10.14
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL	216.85		216.85	
	Major Account 520000 Total	216.85		216.85	
	Fund 22530 Expenditures Total	216.85		216.85	
	Fund 22530 Total	5.09	5.09	2,435.02	2,435.02

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	811.40		388,261.94	
	132100 DUE FROM OTHER FUNDS			130,000.00	
	Fund 22531 Assets Total	<u>811.40</u>		<u>518,261.94</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		811.40		1,617.23
	Major Account 480000 Total		<u>811.40</u>		<u>1,617.23</u>
	Fund 22531 Revenues Total		<u>811.40</u>		<u>1,617.23</u>
	Fund 22531 Total	<u>811.40</u>	<u>811.40</u>	<u>518,261.94</u>	<u>518,261.94</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	11,728,417.28-		50,054,514.05	
		Fund 22545 Assets Total	11,728,417.28-		50,054,514.05	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		218,687.20		262,437.20
		Fund 22545 Liabilities Total		218,687.20		262,437.20
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-		
		Major Account 490000 Total		11,320,000.00-		
		Fund 22545 Revenues Total		11,320,000.00-		
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	397.17		816.00	
		512100 VACATION LEAVE EXPENSE	15.30		209.36	
		512300 HOLIDAY LEAVE EXPENSE			68.30	
		515100 RETIREMENT PLANS EXPENSE	30.90		81.89	
		515200 FICA EXPENSE	28.99		77.51	
		515500 HEALTH INSURANCE EXPENSE	100.51		241.21	
		Major Account 510000 Total	572.87		1,494.27	
Expenditures	520000	Operating Expenses				
		543500 MGT CONSULTANT SERVICES	12,825.63		12,825.63	
		550101 ADMINISTRATIVE SUBGRANTS	46,200.54		93,617.75	
		Major Account 520000 Total	59,026.17		106,443.38	
Expenditures	590000	Government Aid				
		593100 GRANTS	567,505.44		677,635.21	
		Major Account 590000 Total	567,505.44		677,635.21	
		Fund 22545 Expenditures Total	627,104.48		785,572.86	
		Fund 22545 Total	11,101,312.80-	11,101,312.80-	50,840,086.91	50,840,086.91

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	4,846.17		66,862.93	
	139901 AR INVOICED (SYSTEM)			3,221.66	
	Fund 22550 Assets Total	<u>4,846.17</u>		<u>70,084.59</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				250.00
	215801 NFOCUS BACKUP WITHHOLDING				413.00
	Fund 22550 Liabilities Total				<u>663.00</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				64,318.38
	Fund 22550 Fund Equity Total				<u>64,318.38</u>
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		4,846.17		5,198.17
	Major Account 480000 Total		<u>4,846.17</u>		<u>5,198.17</u>
	Fund 22550 Revenues Total		<u>4,846.17</u>		<u>5,198.17</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			31.96	
	524700 RENT EXP-OTHER REAL PROP			63.00	
	Major Account 520000 Total			<u>94.96</u>	
	Fund 22550 Expenditures Total			<u>94.96</u>	
	Fund 22550 Total	<u>4,846.17</u>	<u>4,846.17</u>	<u>70,179.55</u>	<u>70,179.55</u>

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	16,665.77		7,974,691.14	
	Fund 22551 Assets Total	16,665.77		7,974,691.14	
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		16,665.77		33,217.36
	Major Account 480000 Total		16,665.77		33,217.36
	Fund 22551 Revenues Total		16,665.77		33,217.36
	Fund 22551 Total	16,665.77	16,665.77	7,974,691.14	7,974,691.14

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	176.44		23,334.42	
	132200 DUE FROM OTHER GOVERNMENT			577.31-	
	Fund 22552 Assets Total	<u>176.44</u>		<u>22,757.11</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		8.37		77.87
	Fund 22552 Liabilities Total		<u>8.37</u>		<u>77.87</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		119.63		269.16
	Major Account 470000 Total		<u>119.63</u>		<u>269.16</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		48.44		96.26
	Major Account 480000 Total		<u>48.44</u>		<u>96.26</u>
	Fund 22552 Revenues Total		<u>168.07</u>		<u>365.42</u>
	Fund 22552 Total	<u>176.44</u>	<u>176.44</u>	<u>22,757.11</u>	<u>22,757.11</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	655.79		221,232.45	
	132200 DUE FROM OTHER GOVERNMENT			39.78	
	139000 ACCOUNTS RECEIVABLE			1,945.11-	
	Fund 22553 Assets Total	655.79		219,327.12	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		10.12		79.81
	Fund 22553 Liabilities Total		10.12		79.81
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		183.88		360.20
	474100 GENERAL BUSINESS FEES				.91
	Major Account 470000 Total		183.88		361.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		461.79		920.07
	Major Account 480000 Total		461.79		920.07
	Fund 22553 Revenues Total		645.67		1,281.18
	Fund 22553 Total	655.79	655.79	219,327.12	219,327.12

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	3,624.64		1,734,417.86	
		Fund 22555 Assets Total	3,624.64		1,734,417.86	
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		3,624.64		7,224.45
		Major Account 480000 Total		3,624.64		7,224.45
		Fund 22555 Revenues Total		3,624.64		7,224.45
		Fund 22555 Total	3,624.64	3,624.64	1,734,417.86	1,734,417.86

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	171,960.63		14,914,078.21	
	Fund 22556 Assets Total	171,960.63		14,914,078.21	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		62,399.30-		
	Fund 22556 Liabilities Total		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	234,359.93-		688,549.49	
	Major Account 590000 Total	234,359.93-		688,549.49	
	Fund 22556 Expenditures Total	234,359.93-		688,549.49	
	Fund 22556 Total	62,399.30-	62,399.30-	15,602,627.70	15,602,627.70

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	4,800.69		69,644.70	
	132200 DUE FROM OTHER GOVERNMENT	135.00		1,308.10-	
	Fund 22558 Assets Total	<u>4,935.69</u>		<u>68,336.60</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		3,916.26		8,162.10
	Major Account 470000 Total		<u>3,916.26</u>		<u>8,162.10</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		129.43		247.21
	Major Account 480000 Total		<u>129.43</u>		<u>247.21</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		890.00		1,880.00
	Major Account 490000 Total		<u>890.00</u>		<u>1,880.00</u>
	Fund 22558 Revenues Total		<u>4,935.69</u>		<u>10,289.31</u>
	Fund 22558 Total	<u>4,935.69</u>	<u>4,935.69</u>	<u>68,336.60</u>	<u>68,336.60</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	12.39		5,928.44	
	Fund 22559 Assets Total	12.39		5,928.44	
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		12.39		24.69
	Major Account 480000 Total		12.39		24.69
	Fund 22559 Revenues Total		12.39		24.69
	Fund 22559 Total	12.39	12.39	5,928.44	5,928.44

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	895,158.33		970,762.85	
	Fund 22563 Assets Total	895,158.33		970,762.85	
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		158.33		315.58
	484600 OP GRANTS NON-GOVT SOURC		75,000.00		75,000.00
	Major Account 480000 Total		75,158.33		75,315.58
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		820,000.00		820,000.00
	Major Account 490000 Total		820,000.00		820,000.00
	Fund 22563 Revenues Total		895,158.33		895,315.58
	Fund 22563 Total	895,158.33	895,158.33	970,762.85	970,762.85

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	142,705.30-		459,531.03	
	Fund 22575 Assets Total	142,705.30-		459,531.03	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		160,000.00-		
	Fund 22575 Liabilities Total		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		8,440.00		9,020.00
	475200 EXAMINATION FEES		7,600.00		13,530.00
	Major Account 470000 Total		16,040.00		22,550.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,254.70		2,486.69
	Major Account 480000 Total		1,254.70		2,486.69
	Fund 22575 Revenues Total		17,294.70		25,036.69
Expenditures	520000 Operating Expenses				
	550101 ADMINISTRATIVE SUBGRANTS			160,000.00	
	Major Account 520000 Total			160,000.00	
	Fund 22575 Expenditures Total			160,000.00	
	Fund 22575 Total	142,705.30-	142,705.30-	619,531.03	619,531.03

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	8,379,596.46		8,120,980.72	
		Fund 22580 Assets Total	8,379,596.46		8,120,980.72	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				3,187.20
		211900 AAI DUE TO VENDOR (SYSTE		56,340.40-		
		Fund 22580 Liabilities Total		56,340.40-		3,187.20
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		178.18-		453.39
		Major Account 480000 Total		178.18-		453.39
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		9,300,000.00		9,300,000.00
		Major Account 490000 Total		9,300,000.00		9,300,000.00
		Fund 22580 Revenues Total		9,299,821.82		9,300,453.39
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING			13,974.95	
		521470 CIO - PERSONNEL			48.00	
		521480 CIO - CONTRACT	857,341.47		1,302,629.99	
		521490 CIO - MISC			.50	
		531200 IT SUPPLIES	2.30		2.30	
		532200 PERSONAL COMPUTING EQUIPMENT	161.68		161.68	
		532260 VOICE EQUIP	4.51		4.51	
		550101 ADMINISTRATIVE SUBGRANT	6,375.00		12,750.00	
		555510 SAAS SUBSCRIPTION FEES			3,777.30	
		Major Account 520000 Total	863,884.96		1,333,349.23	
		Fund 22580 Expenditures Total	863,884.96		1,333,349.23	
		Fund 22580 Total	9,243,481.42	9,243,481.42	9,454,329.95	9,454,329.95

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	9,156,155.21-		63,457,244.71	
		Fund 22585 Assets Total	9,156,155.21-		63,457,244.71	
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		146,145.28		244,949.35
		484900 OTHER PRIVATE SOURCES				5,142,016.83
		486500 MISCELLANEOUS ADJUSTMENT		9,300,000.00-		9,300,000.00-
		Major Account 480000 Total		9,153,854.72-		3,913,033.82-
		Fund 22585 Revenues Total		9,153,854.72-		3,913,033.82-
Expenditures	520000	Operating Expenses				
		543300 IT CONSULTING-OTHER	2,300.49		317,830.46	
		Major Account 520000 Total	2,300.49		317,830.46	
		Fund 22585 Expenditures Total	2,300.49		317,830.46	
		Fund 22585 Total	9,153,854.72-	9,153,854.72-	63,775,075.17	63,775,075.17

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

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	45.80		21,914.40	
	Fund 22590 Assets Total	45.80		21,914.40	
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		45.80		91.28
	Major Account 480000 Total		45.80		91.28
	Fund 22590 Revenues Total		45.80		91.28
	Fund 22590 Total	45.80	45.80	21,914.40	21,914.40

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	317,851.26		3,122,542.44	
		132200 DUE FROM OTHER GOVERNMENT	65.00		1,271.44	
		132900 NSF ITEMS SUSPENSE	98,432.23-		123,467.10	
		139901 AR INVOICED (SYSTEM)			74,876.52	
		139902 AR DEPOSIT CLEARING (SYSTEM)			138.00	
		Fund 22600 Assets Total	219,484.03		3,322,295.50	
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		34,010.94		1,012,316.24
		215120 CREDIT CARD CLEARING		177,858.77		530,182.28
		215126 DEPOSIT HOLDING				12,687.20
		216100 DUE TO FUND - LONG TERM				64.22
		Fund 22600 Liabilities Total		211,869.71		1,570,963.58
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		42,799.00		81,933.50
		472200 REPROD & PUBLICATIONS				111.32
		474100 GENERAL BUSINESS FEES				411.00
		475100 REGISTRATION / LICENSE F		7,175.00		20,102.50
		Major Account 470000 Total		49,974.00		102,558.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,891.90		12,306.08
		483200 BUILDING & SPACE RENT		92.63		92.63
		Major Account 480000 Total		5,984.53		12,398.71
		Fund 22600 Revenues Total		55,958.53		114,957.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	31,154.58		54,804.03	
		511300 OVERTIME PAYMENTS	1,348.48		2,570.26	
		512100 VACATION LEAVE EXPENSE	3,518.47		10,028.32	
		512200 SICK LEAVE EXPENSE	1,540.73		3,023.68	
		512300 HOLIDAY LEAVE EXPENSE	.01		3,515.83	
		515100 RETIREMENT PLANS EXPENSE	2,812.70		5,536.85	

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				
	515200 FICA EXPENSE	2,715.06		5,320.57	
	515500 HEALTH INSURANCE EXPENSE	5,463.38		10,926.76	
	Major Account 510000 Total	<u>48,553.41</u>		<u>95,726.30</u>	
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE	25.00-		195.00-	
	548700 REFUSE/RECYCLING	184.20-		184.20-	
	Major Account 520000 Total	<u>209.20-</u>		<u>379.20-</u>	
	Fund 22600 Expenditures Total	<u>48,344.21</u>		<u>95,347.10</u>	
	Fund 22600 Total	<u>267,828.24</u>	<u>267,828.24</u>	<u>3,417,642.60</u>	<u>3,417,642.60</u>

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	8,490.50-		734,908.33	
	Fund 22610 Assets Total	8,490.50-		734,908.33	
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		1,567.65		2,966.79
	Major Account 480000 Total		1,567.65		2,966.79
	Fund 22610 Revenues Total		1,567.65		2,966.79
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	8,438.10		12,337.82	
	Major Account 520000 Total	8,438.10		12,337.82	
	Fund 22610 Expenditures Total	8,438.10		12,337.82	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	1,620.05		6,892.59	
	Fund 22610 Adjustments Total	1,620.05		6,892.59	
	Fund 22610 Total	<u>1,567.65</u>	<u>1,567.65</u>	<u>754,138.74</u>	<u>754,138.74</u>

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	1,110.68		88,913.35	
		139901 AR INVOICED (SYSTEM)			50.00	
		Fund 22630 Assets Total	1,110.68		88,963.35	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		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		50.00-		12,960.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				69,029.37
		Fund 22630 Fund Equity Total				69,029.37
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		50.00		50.00
		475200 EXAMINATION FEES		10,445.00		22,770.00
		Major Account 470000 Total		10,495.00		22,820.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		180.30		346.74
		Major Account 480000 Total		180.30		346.74
		Fund 22630 Revenues Total		10,675.30		23,166.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,646.81		7,355.21	
		512100 VACATION LEAVE EXPENSE	1,402.51		1,982.40	
		512200 SICK LEAVE EXPENSE	185.28		384.31	
		512300 HOLIDAY LEAVE EXPENSE			496.60	
		515100 RETIREMENT PLANS EXPENSE	392.02		765.18	
		515200 FICA EXPENSE	379.14		739.23	
		515500 HEALTH INSURANCE EXPENSE	743.22		1,486.19	
		Major Account 510000 Total	6,748.98		13,209.12	
Expenditures	520000	Operating Expenses				
		527200 REP & MAINT-MOTOR VEHICL	1,000.00		1,000.00	
		539100 INDIRECT COST ALLOWANCE	1,765.64		1,765.64	
		Major Account 520000 Total	2,765.64		2,765.64	
Expenditures	570000	Travel Expenses				
		571100 LODGING			218.00	

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>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total			218.00	
	Fund 22630 Expenditures Total	9,514.62		16,192.76	
	Fund 22630 Total	<u>10,625.30</u>	<u>10,625.30</u>	<u>105,156.11</u>	<u>105,156.11</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	3,779,582.17-		60,353,614.94	
		Fund 22640 Assets Total	3,779,582.17-		60,353,614.94	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		108,525.36-		100,815.10
		211900 AAI DUE TO VENDOR (SYSTE		7,020.48-		89,773.34
		Fund 22640 Liabilities Total		115,545.84-		190,588.44
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		104,166.67		208,333.30
		Major Account 450000 Total		104,166.67		208,333.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		89,795.83		141,320.58
		Major Account 480000 Total		89,795.83		141,320.58
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				56,679,576.00
		493200 OPERATING TRANSFERS OUT				3,409,590.78-
		Major Account 490000 Total				53,269,985.22
		Fund 22640 Revenues Total		193,962.50		53,619,639.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	128,210.19		222,052.82	
		511200 TEMPORARY SALARIES-WAGE	76.47		76.47	
		511300 OVERTIME PAYMENTS	1,387.37		2,777.68	
		511400 ON CALL PAY	788.54		1,190.85	
		511500 SHIFT DIFFERENTIAL PYMT	3,551.25		6,161.25	
		511800 COMPENSATORY TIME PAID	9.26		105.51	
		512100 VACATION LEAVE EXPENSE	10,617.00		18,337.85	
		512200 SICK LEAVE EXPENSE	2,922.76		6,035.68	
		512300 HOLIDAY LEAVE EXPENSE	1,188.72		10,037.22	
		512500 FUNERAL LEAVE EXPENSE	791.70		791.70	
		515100 RETIREMENT PLANS EXPENSE	11,096.64		19,887.67	
		515200 FICA EXPENSE	10,690.32		19,216.13	
		515500 HEALTH INSURANCE EXPENSE	20,584.55		37,019.06	
		515900 EMPLOYEE BENEFITS EXP-UN	51.28		227.00	
		Major Account 510000 Total	191,966.05		343,916.89	

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				
	521100 POSTAGE EXPENSE	.73		.73	
	521400 CIO CHARGES	204.10		204.10	
	522100 DUES & SUBSCRIPTION EXP			204.00	
	522200 CONFERENCE REGISTRATION			25.00	
	524700 RENT EXP-OTHER REAL PROP	151.93		151.93	
	534600 ED & RECREATIONAL SUP EX	1,475.00		1,475.00	
	539100 INDIRECT COST ALLOWANCE	4,993.79		4,993.79	
	541700 LEGAL RELATED EXPENSE	480.00		1,945.00	
	543500 MGT CONSULTANT SERVICES	65,600.92		102,602.58	
	543600 MEDICAL REVIEW CONSULTING	25,926.15		25,926.15	
	547100 EDUCATIONAL SERVICES	106,249.41		177,957.55	
	550101 ADMINISTRATIVE SUBGRANTS	410,754.33		410,754.33	
	554900 OTHER CONTRACTUAL SERVICES	2,349.75		3,777.00	
	555100 DATA PROC SOFTW LIC FEE	419.15		419.15	
	555520 SAAS IMPLEMENTATION	7,418.25		7,418.25	
	559100 OTHER OPERATING EXP	25.50		25.50	
	Major Account 520000 Total	626,049.01		737,880.06	
Expenditures	570000 Travel Expenses				
	571100 LODGING			196.00	
	571800 MEALS - TRAVEL STATUS	61.96		109.22	
	572100 COMMERCIAL TRANSPORTATIO			104.16	
	574500 PERSONAL VEHICLE MILEAGE	458.52		458.52	
	Major Account 570000 Total	520.48		867.90	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	3,125.24		3,125.24	
	Major Account 580000 Total	3,125.24		3,125.24	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,555,950.01		1,976,470.23	
	592200 1099 -AID TO/FOR INDIVIDUAL	20,402.87		48,027.48	
	594100 SUBRECIPIENT PAYMENT-SEFA	473,408.52		1,521,224.32	
	595100 CONTRACTUAL AID			19,058.79	
	599100 OTHER GOVERNMENT AID	986,576.65		1,049,076.66	
	Major Account 590000 Total	3,036,338.05		4,613,857.48	
	Fund 22640 Expenditures Total	3,857,998.83		5,699,647.57	
	Fund 22640 Total	78,416.66	78,416.66	66,053,262.51	66,053,262.51

Fund Summary By Fund
 Secure Version - Prior Month
 As of August 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	2,734.72		1,225,534.07	
	139901 AR INVOICED (SYSTEM)			61.00	
	Fund 22650 Assets Total	<u>2,734.72</u>		<u>1,225,595.07</u>	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				9,498.37
	Fund 22650 Liabilities Total				<u>9,498.37</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,205,455.86
	Fund 22650 Fund Equity Total				<u>1,205,455.86</u>
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		4,731.00		14,416.00
	474100 GENERAL BUSINESS FEES		12,375.00		25,600.00
	Major Account 470000 Total		<u>17,106.00</u>		<u>40,016.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,572.13		5,168.06
	Major Account 480000 Total		<u>2,572.13</u>		<u>5,168.06</u>
	Fund 22650 Revenues Total		<u>19,678.13</u>		<u>45,184.06</u>
Expenditures	520000 Operating Expenses				
	535100 MEDICAL SUPPLIES			625.03	
	Major Account 520000 Total			<u>625.03</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	16,943.41		33,918.19	
	Major Account 590000 Total	<u>16,943.41</u>		<u>33,918.19</u>	
	Fund 22650 Expenditures Total	<u>16,943.41</u>		<u>34,543.22</u>	
	Fund 22650 Total	<u>19,678.13</u>	<u>19,678.13</u>	<u>1,260,138.29</u>	<u>1,260,138.29</u>

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	534,773.89		13,458,547.81	
	Fund 22671 Assets Total	534,773.89		13,458,547.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,689,965.89
	Fund 22671 Fund Equity Total				12,689,965.89
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		518,360.79		903,707.96
	Major Account 450000 Total		518,360.79		903,707.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27,083.83		53,719.24
	Major Account 480000 Total		27,083.83		53,719.24
	Fund 22671 Revenues Total		545,444.62		957,427.20
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	10,670.73		188,845.28	
	Major Account 590000 Total	10,670.73		188,845.28	
	Fund 22671 Expenditures Total	10,670.73		188,845.28	
	Fund 22671 Total	545,444.62	545,444.62	13,647,393.09	13,647,393.09

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	378,317.90		382,740.40	
	Fund 22680 Assets Total	378,317.90		382,740.40	
Revenues	450000 Taxes				
	451500 CORP INC & FRANCHISE TAX		376,877.00		376,877.00
	Major Account 450000 Total		376,877.00		376,877.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,440.90		5,863.40
	Major Account 480000 Total		1,440.90		5,863.40
	Fund 22680 Revenues Total		378,317.90		382,740.40
	Fund 22680 Total	378,317.90	378,317.90	382,740.40	382,740.40

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-		260,000.00	
	Fund 22683 Assets Total	26,000.00-		260,000.00	
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		52,000.00	
	Major Account 590000 Total	26,000.00		52,000.00	
	Fund 22683 Expenditures Total	26,000.00		52,000.00	
	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	36,472.29		2,067,646.68	
		139901 AR INVOICED (SYSTEM)	15,275.00-		151,075.23	
		Fund 22690 Assets Total	<u>21,197.29</u>		<u>2,218,721.91</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		4,242.58		8,451.02
		485100 FINES FORFEITS & PENALTI		16,954.71		39,991.57
		Major Account 480000 Total		<u>21,197.29</u>		<u>48,442.59</u>
		Fund 22690 Revenues Total		<u>21,197.29</u>		<u>48,442.59</u>
		Fund 22690 Total	<u>21,197.29</u>	<u>21,197.29</u>	<u>2,218,721.91</u>	<u>2,218,721.91</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	386,516.42-		5,368,043.93	
		Fund 27270 Assets Total	386,516.42-		5,368,043.93	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		203,524.14-		
		211900 AAI DUE TO VENDOR (SYSTE		116,262.70-		
		Fund 27270 Liabilities Total		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		432,168.95		753,441.48
		Major Account 450000 Total		432,168.95		753,441.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,568.10		22,632.64
		Major Account 480000 Total		11,568.10		22,632.64
		Fund 27270 Revenues Total		443,737.05		776,074.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,244.53		7,503.38	
		512100 VACATION LEAVE EXPENSE			198.99	
		512200 SICK LEAVE EXPENSE	229.46		285.94	
		512300 HOLIDAY LEAVE EXPENSE			390.53	
		515100 RETIREMENT PLANS EXPENSE	334.95		627.38	
		515200 FICA EXPENSE	323.03		605.51	
		515500 HEALTH INSURANCE EXPENSE	732.40		1,362.51	
		Major Account 510000 Total	5,864.37		10,974.24	
Expenditures	570000	Travel Expenses				
		571100 LODGING	98.00		98.00	
		571800 MEALS - TRAVEL STATUS	25.73		25.73	
		574500 PERSONAL VEHICLE MILEAGE	535.80		535.80	
		Major Account 570000 Total	659.53		659.53	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	503,942.73		745,045.83	
		595100 CONTRACTUAL AID			95,388.94	
		Major Account 590000 Total	503,942.73		840,434.77	
		Fund 27270 Expenditures Total	510,466.63		852,068.54	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 27270 HOMELESS SHELTER ASSIST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
		Fund 27270 Total	<u>123,950.21</u>	<u>123,950.21</u>	<u>6,220,112.47</u>	<u>6,220,112.47</u>

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

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
As of August 31, 2023

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	81,547.39-		4,974.49	
	Fund 42024 Assets Total	81,547.39-		4,974.49	
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
	Major Account 460000 Total				81,292.01
	Fund 42024 Revenues Total				81,292.01
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	255.38		255.38	
	Major Account 520000 Total	255.38		255.38	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	81,292.01		81,292.01	
	Major Account 590000 Total	81,292.01		81,292.01	
	Fund 42024 Expenditures Total	81,547.39		81,547.39	
	Fund 42024 Total			86,521.88	86,521.88

Fund Summary By Fund
Secure Version - Prior Month
As of August 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	11,470.19		26,831.02	
		131300 LOANS RECEIVABLE			156.36	
		Fund 42070 Assets Total	11,470.19		26,987.38	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		49.78-		
		211900 AAI DUE TO VENDOR (SYSTE		5,041.95-		38.00
		Fund 42070 Liabilities Total		5,091.73-		38.00
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		56,514.23		86,051.00
		Major Account 460000 Total		56,514.23		86,051.00
		Fund 42070 Revenues Total		56,514.23		86,051.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,721.44		26,533.76	
		512100 VACATION LEAVE EXPENSE	980.40		3,221.05	
		512200 SICK LEAVE EXPENSE	776.83		1,782.79	
		512300 HOLIDAY LEAVE EXPENSE			1,721.16	
		515100 RETIREMENT PLANS EXPENSE	1,233.89		2,490.39	
		515200 FICA EXPENSE	1,179.50		2,382.47	
		515500 HEALTH INSURANCE EXPENSE	2,826.34		5,647.13	
		Major Account 510000 Total	21,718.40		43,778.75	
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	38.00		38.00	
		539100 INDIRECT COST ALLOWANCE	8,850.98		8,850.98	
		543500 MGT CONSULTANT SERVICES			4,712.49	
		Major Account 520000 Total	8,888.98		13,601.47	
Expenditures	570000	Travel Expenses				
		571100 LODGING			290.52	
		Major Account 570000 Total			290.52	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	9,344.93		20,134.43	
		Major Account 590000 Total	9,344.93		20,134.43	
		Fund 42070 Expenditures Total	39,952.31		77,805.17	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42070 EPA WATER SUPPLY PROG

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 42070 Total	<u>51,422.50</u>	<u>51,422.50</u>	<u>104,792.55</u>	<u>104,792.55</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42520 HHS OJS FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	16,485.57		346,737.27	
	139901 AR INVOICED (SYSTEM)	407.18		168,294.42	
	Fund 42520 Assets Total	<u>16,892.75</u>		<u>515,031.69</u>	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				8,358.83
	Fund 42520 Liabilities Total				<u>8,358.83</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				352,089.33
	Fund 42520 Fund Equity Total				<u>352,089.33</u>
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		16,161.42		152,937.87
	Major Account 460000 Total		<u>16,161.42</u>		<u>152,937.87</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		731.33		1,645.66
	Major Account 480000 Total		<u>731.33</u>		<u>1,645.66</u>
	Fund 42520 Revenues Total		<u>16,892.75</u>		<u>154,583.53</u>
	Fund 42520 Total	<u>16,892.75</u>	<u>16,892.75</u>	<u>515,031.69</u>	<u>515,031.69</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42530 RYAN WHITE INCOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.08		36.06	
		139901 AR INVOICED (SYSTEM)			943,978.11	
		Fund 42530 Assets Total	<u>.08</u>		<u>944,014.17</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		.08		.15
		Major Account 480000 Total		<u>.08</u>		<u>.15</u>
		Fund 42530 Revenues Total		<u>.08</u>		<u>.15</u>
		Fund 42530 Total	<u>.08</u>	<u>.08</u>	<u>944,014.17</u>	<u>944,014.17</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	1,675,431.27-		230,922.15	
		Fund 42600 Assets Total	1,675,431.27-		230,922.15	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		31,096.68-		47,439.60
		211900 AAI DUE TO VENDOR (SYSTE		338,060.56-		11,600.00
		214104 RYAN WHITE RESTITUTION				15,334.80
		225100 OTHER LIABILITIES				24,331.01
		Fund 42600 Liabilities Total		369,157.24-		98,705.41
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
		Major Account 480000 Total				1,580,103.22
		Fund 42600 Revenues Total				1,580,103.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,290.80		16,904.06	
		512100 VACATION LEAVE EXPENSE	1,631.56		2,063.16	
		512200 SICK LEAVE EXPENSE	479.20		542.70	
		512300 HOLIDAY LEAVE EXPENSE			1,110.70	
		515100 RETIREMENT PLANS EXPENSE	778.83		1,544.03	
		515200 FICA EXPENSE	751.85		1,492.03	
		515500 HEALTH INSURANCE EXPENSE	1,342.07		2,576.03	
		Major Account 510000 Total	13,274.31		26,232.71	
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	9.99		9.99	
		532200 PERSONAL COMPUTING EQUIPMENT			186.65	
		539100 INDIRECT COST ALLOWANCE	6,730.62		6,730.62	
		547100 EDUCATIONAL SERVICES			21,105.05	
		Major Account 520000 Total	6,740.61		28,032.31	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	881,173.32		1,229,208.81	
		594100 SUBRECIPIENT PAYMENT-SEFA	405,085.79		497,744.34	
		Major Account 590000 Total	1,286,259.11		1,726,953.15	
		Fund 42600 Expenditures Total	1,306,274.03		1,781,218.17	
		Fund 42600 Total	369,157.24-	369,157.24-	2,012,140.32	2,012,140.32

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	81.07		38,790.43	
	Fund 42608 Assets Total	81.07		38,790.43	
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		81.07		161.58
	Major Account 480000 Total		81.07		161.58
	Fund 42608 Revenues Total		81.07		161.58
	Fund 42608 Total	81.07	81.07	38,790.43	38,790.43

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	28.94		13,850.54	
		Fund 42609 Assets Total	28.94		13,850.54	
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		28.94		59.05
		Major Account 480000 Total		28.94		59.05
		Fund 42609 Revenues Total		28.94		59.05
		Fund 42609 Total	28.94	28.94	13,850.54	13,850.54

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	40,999.08-		984,622.48	
		139901 AR INVOICED (SYSTEM)	37,242.49		54,572.18	
		Fund 42610 Assets Total	<u>3,756.59-</u>		<u>1,039,194.66</u>	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				400.00
		215100 DUE TO FUND - SHORT TERM				75.25
		Fund 42610 Liabilities Total				<u>475.25</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,159,161.52
		Fund 42610 Fund Equity Total				<u>1,159,161.52</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		138,735.30		169,238.50
		Major Account 470000 Total		<u>138,735.30</u>		<u>169,238.50</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,275.31		4,700.26
		Major Account 480000 Total		<u>2,275.31</u>		<u>4,700.26</u>
		Fund 42610 Revenues Total		<u>141,010.61</u>		<u>173,938.76</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	83,438.90		161,691.13	
		511300 OVERTIME PAYMENTS	1,321.33		2,708.84	
		511800 COMPENSATORY TIME PAID	1,018.48		1,293.74	
		512100 VACATION LEAVE EXPENSE	9,535.59		18,593.34	
		512200 SICK LEAVE EXPENSE	5,809.52		9,381.68	
		512300 HOLIDAY LEAVE EXPENSE			10,163.64	
		512600 CIVIL LEAVE EXPENSE			88.54	
		515100 RETIREMENT PLANS EXPENSE	7,572.42		15,269.91	
		515200 FICA EXPENSE	6,970.67		14,003.02	
		515500 HEALTH INSURANCE EXPENSE	29,100.29		61,187.03	
		Major Account 510000 Total	<u>144,767.20</u>		<u>294,380.87</u>	
		Fund 42610 Expenditures Total	<u>144,767.20</u>		<u>294,380.87</u>	
		Fund 42610 Total	<u>141,010.61</u>	<u>141,010.61</u>	<u>1,333,575.53</u>	<u>1,333,575.53</u>

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	8,610.17-		929,891.18	
		Fund 42640 Assets Total	8,610.17-		929,891.18	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				944,636.14
		Fund 42640 Fund Equity Total				944,636.14
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	8,438.10		12,337.82	
		Major Account 520000 Total	8,438.10		12,337.82	
		Fund 42640 Expenditures Total	8,438.10		12,337.82	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS	172.07		2,407.14	
		Fund 42640 Adjustments Total	172.07		2,407.14	
		Fund 42640 Total			944,636.14	944,636.14

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	73,312.90		7,019,342.35	
	131300 LOANS RECEIVABLE	1,903.65		179,312.39	
	Fund 42680 Assets Total	75,216.55		7,198,654.74	
Liabilities	200000 Liabilities				
	214104 IRS ADJUST & MISAPPLIED PY				593,553.82
	Fund 42680 Liabilities Total				593,553.82
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,459,037.72
	Fund 42680 Fund Equity Total				6,459,037.72
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		92,310.52		190,408.98
	486500 MISCELLANEOUS ADJUSTMENT		1,903.65		3,822.08
	Major Account 480000 Total		94,214.17		194,231.06
	Fund 42680 Revenues Total		94,214.17		194,231.06
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	18,997.62		48,167.86	
	Major Account 520000 Total	18,997.62		48,167.86	
	Fund 42680 Expenditures Total	18,997.62		48,167.86	
	Fund 42680 Total	94,214.17	94,214.17	7,246,822.60	7,246,822.60

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	937,297.06-		4,732,849.69	
		Fund 42681 Assets Total	937,297.06-		4,732,849.69	
Liabilities	200000	Liabilities				
		214100 DEPOSITS		963,527.00-		2,061,473.00
		Fund 42681 Liabilities Total		963,527.00-		2,061,473.00
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		26,381.85		52,448.22
		Major Account 480000 Total		26,381.85		52,448.22
		Fund 42681 Revenues Total		26,381.85		52,448.22
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			60.00	
		521420 CIO - COMPUTING	151.91		151.91	
		522200 CONFERENCE REGISTRATION			450.00	
		Major Account 520000 Total	151.91		661.91	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			589.00	
		571800 MEALS - TRAVEL STATUS			140.02	
		572100 COMMERCIAL TRANSPORTATION			1,191.85	
		574500 PERSONAL VEHICLE MILEAGE			121.84	
		575100 MISC TRAVEL EXPENSE			45.25	
		Major Account 570000 Total			2,087.96	
		Fund 42681 Expenditures Total	151.91		2,749.87	
		Fund 42681 Total	937,145.15-	937,145.15-	4,735,599.56	4,735,599.56

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	71,275.26		2,370,915.01	
	Fund 42682 Assets Total	71,275.26		2,370,915.01	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		50,000.00		50,000.00
	Fund 42682 Liabilities Total		50,000.00		50,000.00
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		18,864.57		35,448.19
	Major Account 470000 Total		18,864.57		35,448.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,860.17		20,615.17
	Major Account 480000 Total		9,860.17		20,615.17
	Fund 42682 Revenues Total		28,724.74		56,063.36
Expenditures	520000 Operating Expenses				
	548400 TRANSACTION PROCESSING SE	150,000.00		150,000.00	
	Major Account 520000 Total	150,000.00		150,000.00	
	Fund 42682 Expenditures Total	150,000.00		150,000.00	
	Fund 42682 Total	78,724.74	78,724.74	2,520,915.01	2,520,915.01

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

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	960.75		460,243.40	
	Fund 48100 Assets Total	960.75		460,243.40	
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		960.75		2,854.22
	Major Account 480000 Total		960.75		2,854.22
	Fund 48100 Revenues Total		960.75		2,854.22
	Fund 48100 Total	960.75	960.75	460,243.40	460,243.40

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	24.29		11,621.89	
	Fund 62510 Assets Total	24.29		11,621.89	
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		24.29		48.41
	Major Account 480000 Total		24.29		48.41
	Fund 62510 Revenues Total		24.29		48.41
	Fund 62510 Total	24.29	24.29	11,621.89	11,621.89

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	970.85		8,991.97	
	Fund 62520 Assets Total	970.85		8,991.97	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		827.97-		1,840.66
	211900 AAI DUE TO VENDOR (SYSTE		981.35		1,051.87
	215100 DUE TO FUND - SHORT TERM		30.19		32.33
	Fund 62520 Liabilities Total		183.57		2,924.86
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		1,920.41		3,595.29
	474100 GENERAL BUSINESS FEES				2.61
	Major Account 470000 Total		1,920.41		3,597.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.10		33.45
	Major Account 480000 Total		17.10		33.45
	Fund 62520 Revenues Total		1,937.51		3,631.35
Expenditures	520000 Operating Expenses				
	534901 SUPPLIES FOR RESALE	1,150.23		2,108.15	
	Major Account 520000 Total	1,150.23		2,108.15	
	Fund 62520 Expenditures Total	1,150.23		2,108.15	
	Fund 62520 Total	<u>2,121.08</u>	<u>2,121.08</u>	<u>11,100.12</u>	<u>11,100.12</u>

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	492.08		235,461.75	
	Fund 62530 Assets Total	492.08		235,461.75	
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		492.08		980.78
	Major Account 480000 Total		492.08		980.78
	Fund 62530 Revenues Total		492.08		980.78
	Fund 62530 Total	492.08	492.08	235,461.75	235,461.75

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	878.44		420,340.75	
	Fund 62620 Assets Total	878.44		420,340.75	
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		878.44		1,750.86
	Major Account 480000 Total		878.44		1,750.86
	Fund 62620 Revenues Total		878.44		1,750.86
	Fund 62620 Total	878.44	878.44	420,340.75	420,340.75

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	10.11		4,838.54	
		121300 LONG-TERM INVESTMENTS	19,656,877.52		508,934,408.78	
		Fund 62630 Assets Total	19,656,887.63		508,939,247.32	
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		497,316.56		926,162.58
		481200 GAIN OR LOSS-SALE OF INV		19,170,390.99		14,598,888.06
		Major Account 480000 Total		19,667,707.55		15,525,050.64
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				53,269,985.22-
		Major Account 490000 Total				53,269,985.22-
		Fund 62630 Revenues Total		19,667,707.55		37,744,934.58-
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	10,819.92		22,562.22	
		Major Account 520000 Total	10,819.92		22,562.22	
		Fund 62630 Expenditures Total	10,819.92		22,562.22	
		Fund 62630 Total	19,667,707.55	19,667,707.55	508,961,809.54	508,961,809.54

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

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		42.82	
	Fund 62640 Assets Total	.09		42.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42.64
	Fund 62640 Fund Equity Total				42.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.09		.18
	Major Account 480000 Total		.09		.18
	Fund 62640 Revenues Total		.09		.18
	Fund 62640 Total	.09	.09	42.82	42.82

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	14.51		6,944.51	
		Fund 68030 Assets Total	14.51		6,944.51	
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		14.51		28.92
		Major Account 480000 Total		14.51		28.92
		Fund 68030 Revenues Total		14.51		28.92
		Fund 68030 Total	14.51	14.51	6,944.51	6,944.51

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	77.06		36,871.47	
	Fund 68050 Assets Total	77.06		36,871.47	
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		77.06		153.59
	Major Account 480000 Total		77.06		153.59
	Fund 68050 Revenues Total		77.06		153.59
	Fund 68050 Total	77.06	77.06	36,871.47	36,871.47

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	1,253.48		3,473.48	
	Fund 68100 Assets Total	1,253.48		3,473.48	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,248.83		1,248.83
	Fund 68100 Liabilities Total		1,248.83		1,248.83
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		4.65		9.27
	Major Account 480000 Total		4.65		9.27
	Fund 68100 Revenues Total		4.65		9.27
	Fund 68100 Total	1,253.48	1,253.48	3,473.48	3,473.48

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	16,327.00-		686,544.89	
		139901 AR INVOICED (SYSTEM)			610.00	
		Fund 68200 Assets Total	16,327.00-		687,154.89	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		20,308.11-		6,391.63
		211900 AAI DUE TO VENDOR (SYSTE		24,665.64		24,665.64
		215100 DUE TO FUND - SHORT TERM		3.16		10,276.08-
		Fund 68200 Liabilities Total		4,360.69		20,781.19
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		1,455.91		3,323.95
		472100 SALE OF SUP & MAT		2,380.47		2,769.75
		472101 SALES OF SUP--SNACK SHACK		374.83		663.10
		474100 GENERAL BUSINESS FEES		1.53		3.32
		Major Account 470000 Total		4,212.74		6,760.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,494.54		3,031.19
		484100 OPERATING DONATIONS & CO		117.98		276.97
		Major Account 480000 Total		1,612.52		3,308.16
		Fund 68200 Revenues Total		5,825.26		10,068.28
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	711.83		1,682.43	
		Major Account 510000 Total	711.83		1,682.43	
Expenditures	520000	Operating Expenses				
		522300 WARDS OF THE STATE EXP	25.00		25.00	
		522800 E-COMMERCE OPER EXP	28.49		58.85	
		531100 OFFICE SUPPLIES EXPENSE	347.55		358.54	
		533100 HOUSEHOLD & INSTIT EXP	327.47		617.29	
		534600 ED & RECREATIONAL SUP EX	24,257.52		45,727.41	
		534800 CONST & MAINT SUP EXP	118.88		294.68	
		534901 SUPPLIES FOR RESALE	696.21		863.35	
		Major Account 520000 Total	25,801.12		47,945.12	
		Fund 68200 Expenditures Total	26,512.95		49,627.55	
		Fund 68200 Total	10,185.95	10,185.95	736,782.44	736,782.44

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	32.33		15,471.02	
	Fund 68230 Assets Total	32.33		15,471.02	
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		32.33		64.44
	Major Account 480000 Total		32.33		64.44
	Fund 68230 Revenues Total		32.33		64.44
	Fund 68230 Total	32.33	32.33	15,471.02	15,471.02

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	773.74-		27,229.88	
	139901 AR INVOICED (SYSTEM)			1,000.00	
	Fund 68250 Assets Total	<u>773.74-</u>		<u>28,229.88</u>	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				7.99
	215100 DUE TO FUND - SHORT TERM				120.30-
	Fund 68250 Liabilities Total				<u>112.31-</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,956.01
	Fund 68250 Fund Equity Total				<u>29,956.01</u>
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		875.62		1,457.47
	Major Account 470000 Total		<u>875.62</u>		<u>1,457.47</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		60.46		121.72
	484100 OPERATING DONATIONS & CO		1,200.00		1,200.00
	Major Account 480000 Total		<u>1,260.46</u>		<u>1,321.72</u>
	Fund 68250 Revenues Total		<u>2,136.08</u>		<u>2,779.19</u>
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP	2,909.82		4,393.01	
	Major Account 520000 Total	<u>2,909.82</u>		<u>4,393.01</u>	
	Fund 68250 Expenditures Total	<u>2,909.82</u>		<u>4,393.01</u>	
	Fund 68250 Total	<u>2,136.08</u>	<u>2,136.08</u>	<u>32,622.89</u>	<u>32,622.89</u>

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	973.87-		19,134.42	
		Fund 68300 Assets Total	973.87-		19,134.42	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		490.60		490.60
		215100 DUE TO FUND - SHORT TERM				137.01
		Fund 68300 Liabilities Total		490.60		627.61
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		1,397.51		3,237.26
		Major Account 470000 Total		1,397.51		3,237.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		44.85		92.09
		Major Account 480000 Total		44.85		92.09
		Fund 68300 Revenues Total		1,442.36		3,329.35
Expenditures	520000	Operating Expenses				
		522300 WARDS OF THE STATE EXP	20.98		102.39	
		533100 HOUSEHOLD & INSTIT EXP			562.25	
		533900 FOOD EXPENSE-INSTITUTIONS	2,877.86		5,264.80	
		534600 ED & RECREATIONAL SUP EX	7.99		1,244.95	
		Major Account 520000 Total	2,906.83		7,174.39	
		Fund 68300 Expenditures Total	2,906.83		7,174.39	
		Fund 68300 Total	1,932.96	1,932.96	26,308.81	26,308.81

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 68410 DEPT PUB INST TRUST

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

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	47.13		22,919.16	
	Fund 68411 Assets Total	47.13		22,919.16	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		47.13		9,972.84
	Fund 68411 Liabilities Total		47.13		9,972.84
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,946.32
	Fund 68411 Fund Equity Total				12,946.32
	Fund 68411 Total	47.13	47.13	22,919.16	22,919.16

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 68412 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	359.64		172,088.02	
	Fund 68412 Assets Total	359.64		172,088.02	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				7,330.11
	214102 MEMBERS INTEREST				333,578.79-
	215100 DUE TO FUND - SHORT TERM		359.64		157,255.20
	Fund 68412 Liabilities Total		359.64		168,993.48-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				341,081.50
	Fund 68412 Fund Equity Total				341,081.50
	Fund 68412 Total	359.64	359.64	172,088.02	172,088.02

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				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68415 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	112.78		53,964.62	
	Fund 68415 Assets Total	112.78		53,964.62	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				630.44
	214102 MEMBERS INTEREST				1,334.09
	215100 DUE TO FUND - SHORT TERM		112.78		22,655.61
	Fund 68415 Liabilities Total		112.78		24,620.14
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,344.48
	Fund 68415 Fund Equity Total				29,344.48
	Fund 68415 Total	112.78	112.78	53,964.62	53,964.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68419 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	14.45		6,915.37	
	Fund 68419 Assets Total	14.45		6,915.37	
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		14.45		8,096.99
	Fund 68419 Liabilities Total		14.45		26,924.08-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,839.45
	Fund 68419 Fund Equity Total				33,839.45
	Fund 68419 Total	14.45	14.45	6,915.37	6,915.37

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Agency Division
 Fund 68420 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	700.28		335,088.68	
	Fund 68420 Assets Total	700.28		335,088.68	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				12,524.29
	214102 MEMBERS INTEREST				565,666.53-
	215100 DUE TO FUND - SHORT TERM		700.28		305,442.42
	Fund 68420 Liabilities Total		700.28		247,699.82-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				582,788.50
	Fund 68420 Fund Equity Total				582,788.50
	Fund 68420 Total	700.28	700.28	335,088.68	335,088.68

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	194,531.66		1,143,778.01	
	139901 AR INVOICED (SYSTEM)			2,957.53	
	Fund 72610 Assets Total	<u>194,531.66</u>	<u> </u>	<u>1,146,735.54</u>	<u> </u>
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		9.40		17,017,767.73
	211203 DONATED FOODS PROCESSING				15,271,681.72-
	211204 DISTRIBUTION		192,534.39		1,077,189.84-
	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		1,987.87		365,877.68
	Fund 72610 Liabilities Total	<u> </u>	<u>194,531.66</u>	<u> </u>	<u>1,068,437.55</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>194,531.66</u>	<u>194,531.66</u>	<u>1,146,735.54</u>	<u>1,146,735.54</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	79,846.47-		552,430.50	
	Fund 72620 Assets Total	79,846.47-		552,430.50	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,562.00-
	214100 DEPOSITS		79,846.47-		492,138.35
	215100 DUE TO FUND - SHORT TERM				62,846.40
	Fund 72620 Liabilities Total		79,846.47-		553,422.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				992.25-
	Fund 72620 Fund Equity Total				992.25-
	Fund 72620 Total	79,846.47-	79,846.47-	552,430.50	552,430.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 72640 IV-D SUP PMT DISTR FD-SDU

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	520,468.88-		3,016,030.50	
	139020 BAD CHECKS RECEIVABLE	3,538.47		11,917.19	
	139030 ACH ITEMS RECEIVABLE	7,858.80		57,673.54	
	139060 OVERPAYMENTS	77.49-		66,410.96	
	139099 ALLOWANCE FOR DOUBTFUL A/CS			14,061.59-	
	Fund 72640 Assets Total	<u>509,149.10-</u>		<u>3,137,970.60</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		555,218.34-		3,024,079.07
	214150 PREDEPOSITS		46,069.24		113,891.53
	Fund 72640 Liabilities Total		<u>509,149.10-</u>		<u>3,137,970.60</u>
	Fund 72640 Total	<u>509,149.10-</u>	<u>509,149.10-</u>	<u>3,137,970.60</u>	<u>3,137,970.60</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	163,074.93-		2,048,182.84	
	139901 AR INVOICED (SYSTEM)			16,506.52	
	Fund 72650 Assets Total	<u>163,074.93-</u>		<u>2,064,689.36</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		163,074.93-		2,065,054.36
	Fund 72650 Liabilities Total		<u>163,074.93-</u>		<u>2,065,054.36</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				365.00-
	Fund 72650 Fund Equity Total				<u>365.00-</u>
	Fund 72650 Total	<u>163,074.93-</u>	<u>163,074.93-</u>	<u>2,064,689.36</u>	<u>2,064,689.36</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	460.82		224,076.85	
	139901 AR INVOICED (SYSTEM)			297.50	
	Fund 22081 Assets Total	<u>460.82</u>		<u>224,374.35</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		468.30		933.39
	Major Account 480000 Total		<u>468.30</u>		<u>933.39</u>
	Fund 22081 Revenues Total		<u>468.30</u>		<u>933.39</u>
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	7.48		7.48	
	Major Account 520000 Total	<u>7.48</u>		<u>7.48</u>	
	Fund 22081 Expenditures Total	<u>7.48</u>		<u>7.48</u>	
	Fund 22081 Total	<u>468.30</u>	<u>468.30</u>	<u>224,381.83</u>	<u>224,381.83</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

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	60,416.22		747,795.03	
		139901 AR INVOICED (SYSTEM)	14,747.30		161,092.74	
		139902 AR DEPOSIT CLEARING (SYSTEM)	5,670.25		347,351.02	
		139903 AR UNAPPLIED CASH (SYSTEM)	613.98-		9,961.48-	
		Fund 22082 Assets Total	80,219.79		1,246,277.31	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		100.18-		65,767.00
		211900 AAI DUE TO VENDOR (SYSTE		2,462.39-		1,055.64
		Fund 22082 Liabilities Total		2,562.57-		66,822.64
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		217,839.92		385,937.16
		Major Account 470000 Total		217,839.92		385,937.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,470.09		2,838.76
		Major Account 480000 Total		1,470.09		2,838.76
		Fund 22082 Revenues Total		219,310.01		388,775.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	60,254.18		112,601.91	
		511300 OVERTIME PAYMENTS	653.83		2,710.95	
		511800 COMPENSATORY TIME PAID	37.62		355.98	
		512100 VACATION LEAVE EXPENSE	3,152.11		11,255.52	
		512200 SICK LEAVE EXPENSE	2,829.99		5,524.12	
		512300 HOLIDAY LEAVE EXPENSE			6,780.22	
		515100 RETIREMENT PLANS EXPENSE	5,011.60		10,425.53	
		515200 FICA EXPENSE	4,850.44		10,080.66	
		515500 HEALTH INSURANCE EXPENSE	11,352.06		23,764.36	
		Major Account 510000 Total	88,141.83		183,499.25	
Expenditures	520000	Operating Expenses				
		525500 RENT EXP-OTHER PERS PROP	298.60		590.80	
		527100 REP & MAINT-OFFICE EQUIP			3,833.88	
		527800 REP & MAINT-OTHER PROPER	682.01		2,181.49	
		537100 LABORATORY SUP EXP	20,948.74		55,684.21	
		539100 INDIRECT COST ALLOWANCE	23,184.47		23,184.47	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22082 LABORATORY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	545000 LABORATORY SERVICES	3,272.00		3,272.00	
	549100 LAUNDRY SERVICES			451.19	
	549500 HAZARDOUS WASTE DISPOSAL			6,054.00	
	Major Account 520000 Total	<u>48,385.82</u>	<u> </u>	<u>95,252.04</u>	<u> </u>
	Fund 22082 Expenditures Total	<u>136,527.65</u>	<u> </u>	<u>278,751.29</u>	<u> </u>
	Fund 22082 Total	<u>216,747.44</u>	<u>216,747.44</u>	<u>1,525,028.60</u>	<u>1,525,028.60</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22083 INDIRECT AGENCY 20

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	169,333.57		2,088,982.34	
		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	169,333.57		2,090,259.34	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		98.46-		829.35
		211900 AAI DUE TO VENDOR (SYSTE		179.29-		42.94
		Fund 22083 Liabilities Total		277.75-		872.29
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		36,863.85		76,051.75
		484500 REIMB NON-GOVT SOURCES		9,947.69		9,947.69
		Major Account 480000 Total		46,811.54		85,999.44
		Fund 22083 Revenues Total		46,811.54		85,999.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,830.90		26,824.69	
		512100 VACATION LEAVE EXPENSE	448.85		3,296.02	
		512200 SICK LEAVE EXPENSE	224.42		2,765.27	
		512300 HOLIDAY LEAVE EXPENSE			1,709.09	
		515100 RETIREMENT PLANS EXPENSE	1,310.70		2,590.46	
		515200 FICA EXPENSE	1,233.54		2,435.46	
		515500 HEALTH INSURANCE EXPENSE	2,888.08		5,776.16	
		Major Account 510000 Total	22,936.49		45,397.15	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	26,134.23		52,520.32	
		521300 FREIGHT EXPENSE	467.88		503.33	
		521500 PUBLICATION & PRINT EXP	13,098.40		13,098.40	
		527900 PERSONAL COMPUT EQUIP R & M			13.93	
		531100 OFFICE SUPPLIES EXPENSE	2,413.63		4,372.46	
		538100 VEHICLE & EQUIP SUP EXP	54.05		233.31	
		539100 INDIRECT COST ALLOWANCE	187,904.46-		187,904.46-	
		Major Account 520000 Total	145,736.27-		117,162.71-	
Expenditures	570000	Travel Expenses				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22083 INDIRECT AGENCY 20

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE			142.80	
	574500 PERSONAL VEHICLE MILEAGE			65.50	
	Major Account 570000 Total			208.30	
	Fund 22083 Expenditures Total	122,799.78-		71,557.26-	
	Fund 22083 Total	46,533.79	46,533.79	2,018,702.08	2,018,702.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22084 VITAL STATISTICS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,606,745.93		14,122,098.31	
		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	6,606,745.93		14,120,078.31	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				4,970.60
		211900 AAI DUE TO VENDOR (SYSTE		30.02		30.02
		Fund 22084 Liabilities Total		30.02		5,000.62
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		187,573.10		417,343.70
		474100 GENERAL BUSINESS FEES		5,106.00		9,487.00
		Major Account 470000 Total		192,679.10		426,830.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15,655.63		30,983.35
		486400 CASH OVER ADJUSTMENT		26.00		44.00
		Major Account 480000 Total		15,681.63		31,027.35
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		6,500,000.00		6,500,000.00
		Major Account 490000 Total		6,500,000.00		6,500,000.00
		Fund 22084 Revenues Total		6,708,360.73		6,957,858.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	49,637.78		92,553.63	
		511300 OVERTIME PAYMENTS	150.36		295.74	
		511800 COMPENSATORY TIME PAID	151.19		620.95	
		512100 VACATION LEAVE EXPENSE	3,699.69		9,248.55	
		512200 SICK LEAVE EXPENSE	3,240.24		4,832.67	
		512300 HOLIDAY LEAVE EXPENSE			5,773.79	
		512500 FUNERAL LEAVE EXPENSE			632.22	
		515100 RETIREMENT PLANS EXPENSE	4,259.27		8,533.38	
		515200 FICA EXPENSE	3,981.22		7,903.11	
		515500 HEALTH INSURANCE EXPENSE	13,619.84		29,358.50	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22084 VITAL STATISTICS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	78,739.59		159,752.54	
Expenditures	520000 Operating Expenses				
	521800 CASH SHORT ADJUSTMENT	28.00		28.00	
	522200 CONFERENCE REGISTRATION			775.00	
	522800 E-COMMERCE OPER EXP	2,886.08		5,998.46	
	531200 IT SUPPLIES	30.02		30.02	
	539100 INDIRECT COST ALLOWANCE	19,961.13		19,961.13	
	Major Account 520000 Total	22,905.23		26,792.61	
Expenditures	570000 Travel Expenses				
	571100 LODGING			620.25	
	571800 MEALS - TRAVEL STATUS			102.20	
	574500 PERSONAL VEHICLE MILEAGE			740.16	
	575100 MISC TRAVEL EXPENSE			56.00	
	Major Account 570000 Total			1,518.61	
	Fund 22084 Expenditures Total	101,644.82		188,063.76	
	Fund 22084 Total	6,708,390.75	6,708,390.75	14,308,142.07	14,308,142.07

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	146,193.18-		3,263,753.33	
		Fund 22086 Assets Total	146,193.18-		3,263,753.33	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		434,675.98-		
		Fund 22086 Liabilities Total		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		571,186.06
		Major Account 450000 Total		285,593.03		571,186.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,565.44		12,494.91
		Major Account 480000 Total		6,565.44		12,494.91
		Fund 22086 Revenues Total		292,158.47		583,680.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,404.28		2,423.39	
		512100 VACATION LEAVE EXPENSE			104.86	
		512200 SICK LEAVE EXPENSE	182.91		257.23	
		512300 HOLIDAY LEAVE EXPENSE			133.00	
		515100 RETIREMENT PLANS EXPENSE	118.79		218.50	
		515200 FICA EXPENSE	111.78		205.57	
		515500 HEALTH INSURANCE EXPENSE	418.23		779.63	
		Major Account 510000 Total	2,235.99		4,122.18	
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP	437.50		437.50	
		539100 INDIRECT COST ALLOWANCE	507.18		507.18	
		Major Account 520000 Total	944.68		944.68	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE	495.00		495.00	
		Major Account 570000 Total	495.00		495.00	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			434,675.98	
		Major Account 590000 Total			434,675.98	
		Fund 22086 Expenditures Total	3,675.67		440,237.84	

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>
Expenditures	590000 Government Aid				
	Fund 22086 Total	<u>142,517.51-</u>	<u>142,517.51-</u>	<u>3,703,991.17</u>	<u>3,703,991.17</u>

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	28,871.02		587,668.91	
		112100 PETTY CASH			75.00	
		132100 DUE FROM OTHER FUNDS			100,000.00	
		139901 AR INVOICED (SYSTEM)			1,013.63	
		Fund 22521 Assets Total	28,871.02		688,757.54	
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		33.30		67.14
		471119 MTNCE-TRUST FUNDS		8,127.44		13,024.44
		471142 CO PATIENTS-STATE INSTITUT		9,552.00		17,157.00
		471147 MAINTENANCE OF RESIDENTS		28,814.70		60,191.30
		Major Account 470000 Total		46,527.44		90,439.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,133.36		2,213.06
		Major Account 480000 Total		1,133.36		2,213.06
		Fund 22521 Revenues Total		47,660.80		92,652.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,180.88		30,531.60	
		512300 HOLIDAY LEAVE EXPENSE			1,594.52	
		515100 RETIREMENT PLANS EXPENSE	1,211.60		2,405.64	
		515200 FICA EXPENSE	229.04		454.70	
		515500 HEALTH INSURANCE EXPENSE	1,168.26		2,336.54	
		Major Account 510000 Total	18,789.78		37,323.00	
Expenditures	520000	Operating Expenses				
		522300 WARDS OF THE STATE EXP			540.00-	
		544900 DENTAL SERVICES			592.52	
		Major Account 520000 Total			52.52	
		Fund 22521 Expenditures Total	18,789.78		37,375.52	
		Fund 22521 Total	47,660.80	47,660.80	726,133.06	726,133.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22522 HHS CASH/BEATRICE ST DEV CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	129,900.80		4,807,874.19	
	112100 PETTY CASH			3,000.00	
	Fund 22522 Assets Total	129,900.80		4,810,874.19	
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		158,479.27		158,599.43
	471120 MTNCE-INSURANCE		123.54		146.76
	471142 CO PATIENTS-STATE INST		8,148.00		12,982.00
	471147 MAINTENANCE OF RESIDEN		9,243.77		14,134.44
	Major Account 470000 Total		175,994.58		185,862.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,821.77		19,537.38
	Major Account 480000 Total		9,821.77		19,537.38
	Fund 22522 Revenues Total		185,816.35		205,400.01
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	55,915.55		111,831.10	
	Major Account 520000 Total	55,915.55		111,831.10	
	Fund 22522 Expenditures Total	55,915.55		111,831.10	
	Fund 22522 Total	185,816.35	185,816.35	4,922,705.29	4,922,705.29

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	8,739.86-		33,699.47	
	132100 DUE FROM OTHER FUNDS			53,413.62	
	139000 ACCOUNTS RECEIVABLE			.75-	
	Fund 22526 Assets Total	<u>8,739.86-</u>	<u> </u>	<u>87,112.34</u>	<u> </u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				105,522.46
	Fund 22526 Fund Equity Total	<u> </u>	<u> </u>	<u> </u>	<u>105,522.46</u>
Revenues	470000 Revenues - Sales & Charges				
	471109 PRIVATE MTNCE DDD		1,160.00		1,370.00
	Major Account 470000 Total	<u> </u>	<u>1,160.00</u>	<u> </u>	<u>1,370.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		100.14		219.88
	Major Account 480000 Total	<u> </u>	<u>100.14</u>	<u> </u>	<u>219.88</u>
	Fund 22526 Revenues Total	<u> </u>	<u>1,260.14</u>	<u> </u>	<u>1,589.88</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,000.00		20,000.00	
	Major Account 590000 Total	<u>10,000.00</u>	<u> </u>	<u>20,000.00</u>	<u> </u>
	Fund 22526 Expenditures Total	<u>10,000.00</u>	<u> </u>	<u>20,000.00</u>	<u> </u>
	Fund 22526 Total	<u>1,260.14</u>	<u>1,260.14</u>	<u>107,112.34</u>	<u>107,112.34</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		210.33	
	Fund 22527 Assets Total	.44		210.33	
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		.88
	Major Account 480000 Total		.44		.88
	Fund 22527 Revenues Total		.44		.88
	Fund 22527 Total	.44	.44	210.33	210.33

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	176,638.01-		16,736,709.57	
		139901 AR INVOICED (SYSTEM)	360.00		8,236.50	
		Fund 28001 Assets Total	176,278.01-		16,744,946.07	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		5,358.98-		8,314.13
		211900 AAI DUE TO VENDOR (SYSTE		54,209.66		55,772.48
		Fund 28001 Liabilities Total		48,850.68		64,086.61
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		11,320.00		20,512.50
		472200 REPROD & PUBLICATIONS		25.00		25.00
		475100 REGISTRATION / LICENSE F		142,501.00		193,463.25
		475200 EXAMINATION FEES		101,434.25		169,610.00
		Major Account 470000 Total		255,280.25		383,610.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		35,962.53		72,252.86
		484500 REIMB NON-GOVT SOURCES		8.00		28.00
		485100 FINES FORFEITS & PENALTI		6,567.00		7,409.50
		Major Account 480000 Total		42,537.53		79,690.36
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		20,000.00-		55,000.00-
		Major Account 490000 Total		20,000.00-		55,000.00-
		Fund 28001 Revenues Total		277,817.78		408,301.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	202,496.58		372,961.07	
		511600 PER DIEM PAYMENTS	2,700.00		5,000.00	
		511700 EMPLOYEE BONUSES	50.00		5,050.00	
		511800 COMPENSATORY TIME PAID	136.58		458.31	
		512100 VACATION LEAVE EXPENSE	18,838.34		42,019.77	
		512200 SICK LEAVE EXPENSE	14,285.11		30,971.77	
		512300 HOLIDAY LEAVE EXPENSE			23,371.70	
		515100 RETIREMENT PLANS EXPENSE	17,653.42		35,177.11	
		515200 FICA EXPENSE	17,090.17		34,447.89	
		515500 HEALTH INSURANCE EXPENSE	37,092.78		73,024.34	

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Agency Division 000

Fund 28001 PROF & OCCUP CRED/CREDENTIALG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	310,342.98		622,481.96	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,167.98		7,183.10	
	521400 CIO CHARGES	33,737.29		48,659.69	
	521480 CIO - CONTRACT	13,537.44		15,169.04	
	521500 PUBLICATION & PRINT EXP	1,587.53		1,969.70	
	522100 DUES & SUBSCRIPTION EXP	89.00		12,974.00	
	522200 CONFERENCE REGISTRATION			850.00	
	522800 E-COMMERCE OPER EXP	1,987.55		10,512.36	
	531100 OFFICE SUPPLIES EXPENSE	564.02		1,198.65	
	532200 PERSONAL COMPUTING EQUIPMENT	23.34		234.65	
	532260 VOICE EQUIP	74.38		5,763.62	
	539100 INDIRECT COST ALLOWANCE	83,638.31		83,638.31	
	539400 BASE COST EXPENSE TRANSFER	23,127.41-		23,127.41-	
	541500 LEGAL SERVICES EXPENSE	53,775.32		53,775.32	
	543200 IT CONSULTING-HW/SW SUPP	15,122.00		97,444.00	
	543600 MEDICAL REVIEW CONSULTING	2,750.00		4,850.00	
	544900 DENTAL SERVICES	1,050.00		1,650.00	
	555310 COTS LICENSE FEES			485.78	
	556300 SURETY & NOTARY BONDS	40.00		40.00	
	Major Account 520000 Total	188,016.75		323,270.81	
Expenditures	570000 Travel Expenses				
	571100 LODGING	392.00		2,564.95	
	571600 MEALS - TAXABLE	57.00		57.00	
	571800 MEALS - TRAVEL STATUS			642.21	
	572100 COMMERCIAL TRANSPORTATIO			1,104.95	
	574500 PERSONAL VEHICLE MILEAGE	4,077.12		5,642.96	
	575100 MISC TRAVEL EXPENSE	60.62		179.62	
	Major Account 570000 Total	4,586.74		10,191.69	
	Fund 28001 Expenditures Total	502,946.47		955,944.46	
	Fund 28001 Total	326,668.46	326,668.46	17,700,890.53	17,700,890.53

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Agency Division 000

Fund 28002 PROF & OCC CRED/R&L ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	28,664.94		32,200.08	
		112100 PETTY CASH			300.00	
		139901 AR INVOICED (SYSTEM)			876.00	
		Fund 28002 Assets Total	28,664.94		33,376.08	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		11,674.05-		3,144.13
		211900 AAI DUE TO VENDOR (SYSTE		8,485.50		8,485.50
		Fund 28002 Liabilities Total		3,188.55-		11,629.63
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,355.56-
		Fund 28002 Fund Equity Total				1,355.56-
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		100.00		100.00
		Major Account 470000 Total		100.00		100.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		449.81		904.82
		Major Account 480000 Total		449.81		904.82
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		20,000.00		55,000.00
		Major Account 490000 Total		20,000.00		55,000.00
		Fund 28002 Revenues Total		20,549.81		56,004.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,309.14		4,309.14	
		512100 VACATION LEAVE EXPENSE	416.16		416.16	
		515100 RETIREMENT PLANS EXPENSE	353.84		353.84	
		515200 FICA EXPENSE	330.09		330.09	
		515500 HEALTH INSURANCE EXPENSE	1,117.10		1,117.10	
		Major Account 510000 Total	6,526.33		6,526.33	
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	11.94		45.93	
		539400 BASE COST EXPENSE TRANSFER	26,577.45-		26,577.45-	
		543500 MGT CONSULTANT SERVICES			34,937.00	
		543600 MEDICAL REVIEW CONSULTING	250.00		1,000.00	
		544300 PSYCHOLOGICAL SERVICES	8,485.50		16,971.00	
		Major Account 520000 Total	17,830.01-		26,376.48	

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Agency Division 000

Fund 28002 PROF & OCC CRED/R&L ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Fund 28002 Expenditures Total	<u>11,303.68</u>		<u>32,902.81</u>	
		Fund 28002 Total	<u>17,361.26</u>	<u>17,361.26</u>	<u>66,278.89</u>	<u>66,278.89</u>

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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	117,327.92-		1,111.96	
		Fund 42021 Assets Total	117,327.92-		1,111.96	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		8,043.93-		
		211900 AAI DUE TO VENDOR (SYSTE		109,283.99-		
		215100 DUE TO FUND - SHORT TERM				8,000.00
		Fund 42021 Liabilities Total		117,327.92-		8,000.00
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		165,825.00		695,086.64
		Major Account 460000 Total		165,825.00		695,086.64
		Fund 42021 Revenues Total		165,825.00		695,086.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,546.57		8,846.97	
		512100 VACATION LEAVE EXPENSE	40.18		409.02	
		512200 SICK LEAVE EXPENSE	195.46		255.66	
		512300 HOLIDAY LEAVE EXPENSE			525.40	
		515100 RETIREMENT PLANS EXPENSE	358.11		751.50	
		515200 FICA EXPENSE	345.16		718.36	
		515500 HEALTH INSURANCE EXPENSE	930.31		2,056.96	
		Major Account 510000 Total	6,415.79		13,563.87	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	159,409.21		628,169.78	
		Major Account 590000 Total	159,409.21		628,169.78	
		Fund 42021 Expenditures Total	165,825.00		641,733.65	
		Fund 42021 Total	48,497.08	48,497.08	642,845.61	642,845.61

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Fund 42022 FEDERAL CASH/R & L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	19,262.44		1,215,401.40	
	139901 AR INVOICED (SYSTEM)	23,317.52		370,366.40	
	Fund 42022 Assets Total	4,055.08		1,585,767.80	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		4,110.65		2,561.58
	Fund 42022 Liabilities Total		4,110.65		2,561.58
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
	461500 OP GRANTS - STATE AGENCI				6,468.69
	Major Account 460000 Total				44,734.44
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		11,381.00		11,381.00
	Major Account 470000 Total		11,381.00		11,381.00
	Fund 42022 Revenues Total		11,381.00		56,115.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,424.40		9,648.32	
	512100 VACATION LEAVE EXPENSE	223.41		801.53	
	512200 SICK LEAVE EXPENSE			121.58	
	512300 HOLIDAY LEAVE EXPENSE			658.18	
	515100 RETIREMENT PLANS EXPENSE	348.04		840.89	
	515200 FICA EXPENSE	324.81		790.57	
	515400 LIFE & ACCIDENT INS EXP	.96		1.92	
	515500 HEALTH INSURANCE EXPENSE	1,446.19		3,221.47	
	Major Account 510000 Total	6,767.81		16,084.46	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	640.00		1,415.00	
	539100 INDIRECT COST ALLOWANCE	2,064.32		2,064.32	
	Major Account 520000 Total	2,704.32		3,479.32	
Expenditures	570000 Travel Expenses				
	571100 LODGING	642.12		642.12	
	571800 MEALS - TRAVEL STATUS	116.29		116.29	
	572100 COMMERCIAL TRANSPORTATIO	463.38		463.38	

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Agency Division 000

Fund 42022 FEDERAL CASH/R & L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	10.48		10.48	
	Major Account 570000 Total	<u>1,232.27</u>		<u>1,232.27</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	621.03		4,731.68	
	Major Account 590000 Total	<u>621.03</u>		<u>4,731.68</u>	
	Fund 42022 Expenditures Total	<u>11,325.43</u>		<u>25,527.73</u>	
	Fund 42022 Total	<u>7,270.35</u>	<u>7,270.35</u>	<u>1,611,295.53</u>	<u>1,611,295.53</u>

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	800,542.76		3,643,908.44	
	132100 DUE FROM OTHER FUNDS			10,000.00	
	139901 AR INVOICED (SYSTEM)			121.55	
	Fund 42023 Assets Total	800,542.76		3,654,029.99	
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		15,644.02		29,870.02
	Major Account 480000 Total		15,644.02		29,870.02
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		670,483.78		670,483.78
	Major Account 490000 Total		670,483.78		670,483.78
	Fund 42023 Revenues Total		686,127.80		700,353.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	80,504.65		142,478.88	
	511300 OVERTIME PAYMENTS	27.16		43.41	
	512100 VACATION LEAVE EXPENSE	4,062.82		13,185.50	
	512200 SICK LEAVE EXPENSE	1,725.04		4,909.38	
	512300 HOLIDAY LEAVE EXPENSE			8,279.41	
	515100 RETIREMENT PLANS EXPENSE	6,463.55		12,646.91	
	515200 FICA EXPENSE	6,165.44		12,054.90	
	515500 HEALTH INSURANCE EXPENSE	11,990.73		24,422.95	
	Major Account 510000 Total	110,939.39		218,021.34	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,612.42		11,002.68	
	521420 CIO - COMPUTING			2,075.70	
	521500 PUBLICATION & PRINT EXP	21,114.52		21,114.52	
	524600 RENT EXPENSE-BUILDINGS	3,937.68		3,937.68	
	531100 OFFICE SUPPLIES EXPENSE	186.23		866.92	
	539100 INDIRECT COST ALLOWANCE	255,205.20		265,279.47	
	555310 COTS LICENSE FEES			485.78	
	Major Account 520000 Total	225,354.35		225,796.19	

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Agency Division 000

Fund 42023 FEDERAL CASH/COST ALLOCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Fund 42023 Expenditures Total	<u>114,414.96-</u>	<u></u>	<u>7,774.85-</u>	<u></u>
	Fund 42023 Total	<u>686,127.80</u>	<u>686,127.80</u>	<u>3,646,255.14</u>	<u>3,646,255.14</u>

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	26.02		5,788.41	
	Fund 42601 Assets Total	26.02		5,788.41	
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
	Major Account 470000 Total				41.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.02		23.88
	484100 OPERATING DONATIONS & CO		14.00		14.00
	Major Account 480000 Total		26.02		37.88
	Fund 42601 Revenues Total		26.02		78.88
	Fund 42601 Total	26.02	26.02	5,788.41	5,788.41

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			6,254.78	
	Fund 42602 Assets Total			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-	
	Major Account 520000 Total			755.60-	
	Fund 42602 Expenditures Total			755.60-	
	Fund 42602 Total			5,499.18	5,499.18

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	31,512,680.43-		54,984,864.34	
		132100 DUE FROM OTHER FUNDS			5,000.00	
		139901 AR INVOICED (SYSTEM)			6,200.00	
		Fund 42605 Assets Total	<u>31,512,680.43-</u>		<u>54,996,064.34</u>	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				995,474.66-
		211202 DRUG REBATE HOLDING		31,525,521.51-		35,749,792.13
		211700 REC'D - NOT VOUCHERED (S				55.28
		211900 AAI DUE TO VENDOR (SYSTE		7,767.92		7,767.92
		214105 MEDICAID RECEIPTS		167,056.18-		2,277,352.34
		214125 RAC PROGRAM DEPOSITS				112,416.08
		Fund 42605 Liabilities Total		<u>31,684,809.77-</u>		<u>37,151,909.09</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		173,109.93		456,283.79
		486500 MISCELLANEOUS ADJUSTMENT				121,970,667.00
		Major Account 480000 Total		<u>173,109.93</u>		<u>122,426,950.79</u>
		Fund 42605 Revenues Total		<u>173,109.93</u>		<u>122,426,950.79</u>
Expenditures	510000	Personal Services				
		511700 EMPLOYEE BONUSES			500.00-	
		515200 FICA EXPENSE			38.25-	
		Major Account 510000 Total			<u>538.25-</u>	
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING	913.55		913.55	
		548700 REFUSE/RECYCLING	67.04		67.04	
		Major Account 520000 Total	<u>980.59</u>		<u>980.59</u>	
		Fund 42605 Expenditures Total	<u>980.59</u>		<u>442.34</u>	
		Fund 42605 Total	<u>31,511,699.84-</u>	<u>31,511,699.84-</u>	<u>54,996,506.68</u>	<u>54,996,506.68</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	1,444.44		691,174.93	
		Fund 42641 Assets Total	1,444.44		691,174.93	
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		1,444.44		2,880.93
		Major Account 480000 Total		1,444.44		2,880.93
		Fund 42641 Revenues Total		1,444.44		2,880.93
		Fund 42641 Total	1,444.44	1,444.44	691,174.93	691,174.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42642 AMERICORP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	14,332.50-		136,017.74	
		139901 AR INVOICED (SYSTEM)	20,191.38		20,191.38	
		Fund 42642 Assets Total	5,858.88		156,209.12	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		14,332.50-		61,008.93
		Fund 42642 Liabilities Total		14,332.50-		61,008.93
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		186,119.37		285,435.93
		Major Account 460000 Total		186,119.37		285,435.93
		Fund 42642 Revenues Total		186,119.37		285,435.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,392.81		55,474.81	
		511800 COMPENSATORY TIME PAID			364.12	
		512100 VACATION LEAVE EXPENSE	1,982.19		3,483.12	
		512200 SICK LEAVE EXPENSE	769.33		886.83	
		512300 HOLIDAY LEAVE EXPENSE			3,118.28	
		515100 RETIREMENT PLANS EXPENSE	2,406.92		4,741.87	
		515200 FICA EXPENSE	2,389.13		4,654.92	
		515500 HEALTH INSURANCE EXPENSE	3,492.16		6,984.32	
		Major Account 510000 Total	40,432.54		79,708.27	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			13,622.25	
		522100 DUES & SUBSCRIPTION EXP			7,667.00	
		522200 CONFERENCE REGISTRATION	1,119.00		3,047.00	
		543500 MGT CONSULTANT SERVICES	3,000.00		3,000.00	
		547100 EDUCATIONAL SERVICES	975.00		2,475.00	
		550101 ADMINISTRATIVE SUBGRANTS	119,859.53		119,859.53	
		Major Account 520000 Total	124,953.53		149,670.78	
Expenditures	570000	Travel Expenses				
		571100 LODGING	344.50		442.50	
		571800 MEALS - TRAVEL STATUS	197.42		197.42	
		574500 PERSONAL VEHICLE MILEAGE			225.98	
		575100 MISC TRAVEL EXPENSE			66.00	

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>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>541.92</u>	<u></u>	<u>931.90</u>	<u></u>
	Fund 42642 Expenditures Total	<u>165,927.99</u>	<u></u>	<u>230,310.95</u>	<u></u>
	Fund 42642 Total	<u>171,786.87</u>	<u>171,786.87</u>	<u>386,520.07</u>	<u>386,520.07</u>

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	51.20		24,499.06	
	Fund 48101 Assets Total	51.20		24,499.06	
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		51.20		102.05
	Major Account 480000 Total		51.20		102.05
	Fund 48101 Revenues Total		51.20		102.05
	Fund 48101 Total	51.20	51.20	24,499.06	24,499.06

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	1,396.00		174,721.83	
	Fund 48102 Assets Total	<u>1,396.00</u>		<u>174,721.83</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				171,478.33
	Fund 48102 Fund Equity Total				<u>171,478.33</u>
Revenues	470000 Revenues - Sales & Charges				
	471127 MEDICARE B		1,033.40		2,523.24
	Major Account 470000 Total		<u>1,033.40</u>		<u>2,523.24</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		362.60		720.26
	Major Account 480000 Total		<u>362.60</u>		<u>720.26</u>
	Fund 48102 Revenues Total		<u>1,396.00</u>		<u>3,243.50</u>
	Fund 48102 Total	<u>1,396.00</u>	<u>1,396.00</u>	<u>174,721.83</u>	<u>174,721.83</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48105 MH/SA ADMIN FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	27,642.81		1,077,713.37	
	132100 DUE FROM OTHER FUNDS			20,000.00	
	139901 AR INVOICED (SYSTEM)			55,436.38	
	Fund 48105 Assets Total	<u>27,642.81</u>		<u>1,153,149.75</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,184,844.24
	Fund 48105 Fund Equity Total				<u>1,184,844.24</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		10,471.25		10,471.25
	Major Account 460000 Total		<u>10,471.25</u>		<u>10,471.25</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,251.43		4,526.66
	484600 OP GRANTS NON-GOVT SOURCES		34,340.66		34,340.66
	Major Account 480000 Total		<u>36,592.09</u>		<u>38,867.32</u>
	Fund 48105 Revenues Total		<u>47,063.34</u>		<u>49,338.57</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,690.21		23,379.24	
	512100 VACATION LEAVE EXPENSE	31.18		706.86	
	512200 SICK LEAVE EXPENSE	1,169.47		2,060.50	
	512300 HOLIDAY LEAVE EXPENSE			1,372.11	
	515100 RETIREMENT PLANS EXPENSE	1,040.24		2,060.74	
	515200 FICA EXPENSE	974.49		1,930.68	
	515500 HEALTH INSURANCE EXPENSE	3,514.94		7,409.46	
	Major Account 510000 Total	<u>19,420.53</u>		<u>38,919.59</u>	
	Fund 48105 Expenditures Total	<u>19,420.53</u>		<u>38,919.59</u>	
Adjustments	800000 Adjustments				
	865101 PRIOR YEAR PAYROLL			42,113.47	
	Fund 48105 Adjustments Total			<u>42,113.47</u>	
	Fund 48105 Total	<u>47,063.34</u>	<u>47,063.34</u>	<u>1,234,182.81</u>	<u>1,234,182.81</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

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	28,252.50		269,847.30	
	Fund 48108 Assets Total	28,252.50		269,847.30	
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		55,554.00
	Major Account 460000 Total		27,777.00		55,554.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		475.50		879.36
	Major Account 480000 Total		475.50		879.36
	Fund 48108 Revenues Total		28,252.50		56,433.36
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			5,334.34	
	Major Account 520000 Total			5,334.34	
	Fund 48108 Expenditures Total			5,334.34	
	Fund 48108 Total	28,252.50	28,252.50	275,181.64	275,181.64

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	43.12		20,623.19	
	Fund 48121 Assets Total	43.12		20,623.19	
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		43.12		85.92
	Major Account 480000 Total		43.12		85.92
	Fund 48121 Revenues Total		43.12		85.92
	Fund 48121 Total	43.12	43.12	20,623.19	20,623.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	728,776.24-		10,428,015.57	
		132200 DUE FROM OTHER GOVERNMENT			33.88	
		139901 AR INVOICED (SYSTEM)	23.72		144.20	
		Fund 48122 Assets Total	728,752.52-		10,428,193.65	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		68,575.66-		133,926.87
		211900 AAI DUE TO VENDOR (SYSTE		192,251.65		274,830.92
		215100 DUE TO FUND - SHORT TERM				21.06
		Fund 48122 Liabilities Total		123,675.99		408,778.85
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		986,185.45		2,041,897.25
		Major Account 460000 Total		986,185.45		2,041,897.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		24,566.31		50,774.86
		Major Account 480000 Total		24,566.31		50,774.86
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		306,976.16-		306,976.16-
		Major Account 490000 Total		306,976.16-		306,976.16-
		Fund 48122 Revenues Total		703,775.60		1,785,695.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	513,286.23		988,307.20	
		511200 TEMPORARY SALARIES-WAGE	10,090.22		23,936.47	
		511300 OVERTIME PAYMENTS	73,311.19		184,625.47	
		511400 ON CALL PAY	917.76		1,939.69	
		511500 SHIFT DIFFERENTIAL PYMT	51,195.79		105,128.37	
		511800 COMPENSATORY TIME PAID	8,243.61		15,854.79	
		512100 VACATION LEAVE EXPENSE	64,707.92		114,248.20	
		512200 SICK LEAVE EXPENSE	29,589.91		62,476.84	
		512300 HOLIDAY LEAVE EXPENSE			59,681.08	
		512500 FUNERAL LEAVE EXPENSE	5,583.78		7,597.33	
		512700 INJURY LEAVE EXPENSE			945.50	
		515100 RETIREMENT PLANS EXPENSE	56,031.46		115,081.59	
		515200 FICA EXPENSE	53,560.10		111,634.84	

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 48122 MEDICAID/BEATRICE ST DEV CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	135,983.07		274,787.13	
		Major Account 510000 Total	1,002,501.04		2,066,244.50	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	30,290.61		45,450.64	
		521400 DATA PROCESSING EXPENSE	421.60		795.23	
		521500 PUBLICATION & PRINT EXP	5,107.00		5,107.00	
		522100 DUES & SUBSCRIPTION EXP	18.00		288.00	
		522300 WARDS OF THE STATE EXP	1,298.02		2,004.01	
		522601 pre employment physical			229.08	
		524600 RENT EXPENSE-BUILDINGS	90.00		180.00	
		524700 RENT EXP-OTHER REAL PROP			267.00	
		527200 REP & MAINT-MOTOR VEH	3,336.56		22,165.15	
		527300 REP & MAINT-MEDICAL EQUI	408.33		1,224.99	
		527500 REP & MAINT-COMM EQUIP	55.00		165.00	
		527600 REP & MAINT-HOUSE/INST E	2,439.50		4,903.78	
		531100 OFFICE SUPPLIES EXPENSE	1,436.30		6,148.70	
		531200 IT SUPPLIES	282.60		282.60	
		532100 NON-CAPITALIZED EQUIP PU	28,264.73		43,526.32	
		532200 PERSONAL COMPUTING EQUIP	46,500.00		55,800.00	
		532290 RADIO EQUIP	6,626.10		6,626.10	
		533100 HOUSEHOLD & INSTIT EXP	30,849.49		31,846.43	
		533102 ATTENDS&DISPOSABLE ITEMS	11,802.27		11,802.27	
		533900 FOOD EXPENSE	29,522.37		50,918.26	
		534600 ED & RECREATIONAL SUP EX	1,148.21		13,086.93	
		534800 CONST & MAINT SUP EXP	3,144.10		4,287.86	
		534900 MISCELLANEOUS SUP EXP	378.10		378.10	
		535100 MEDICAL SUPPLIES	15,402.79		17,508.08	
		535101 MEDICAL SUPPLIES-OTHER	25,990.00		29,323.02	
		538100 VEHICLE & EQUIP SUP EXP	3,004.52		3,182.05	
		544100 PHYSICIAN SERVICES	4,125.00		4,125.00	
		544200 NURSING SERVICES	297,755.56		620,432.14	
		544400 HOSPITAL SERVICES	69.52		95.59	
		545000 LABORATORY SERVICES	456.08		912.16	
		547906 VERIFICATIONS	185.75		1,713.00	
		549100 LAUNDRY SERVICES	3,234.96		6,360.12	
		549500 HAZARDOUS WASTE DISPOSAL	60.00		60.00	
		Major Account 520000 Total	553,703.07		991,194.61	
Expenditures	580000	Capital Outlay				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			14,840.00	
	Major Account 580000 Total			14,840.00	
	Fund 48122 Expenditures Total	1,556,204.11		3,072,279.11	
	Fund 48122 Total	<u>827,451.59</u>	<u>827,451.59</u>	<u>13,500,472.76</u>	<u>13,500,472.76</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48127 MEDICAID/DD SERVICE COORD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,253,349.53-		67,296.50	
		Fund 48127 Assets Total	1,253,349.53-		67,296.50	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				405.45
		211900 AAI DUE TO VENDOR (SYSTE		717.68-		445.22
		Fund 48127 Liabilities Total		717.68-		850.67
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		610,615.11		1,680,249.89
		Major Account 460000 Total		610,615.11		1,680,249.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,656.05		6,686.83
		Major Account 480000 Total		3,656.05		6,686.83
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		670,483.78-		670,483.78-
		Major Account 490000 Total		670,483.78-		670,483.78-
		Fund 48127 Revenues Total		56,212.62-		1,016,452.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	572,730.80		1,057,084.86	
		511300 OVERTIME PAYMENTS	4,145.16		7,638.39	
		511800 COMPENSATORY TIME PAID	39.08		60.68	
		512100 VACATION LEAVE EXPENSE	49,801.59		103,271.88	
		512200 SICK LEAVE EXPENSE	29,669.38		52,982.49	
		512300 HOLIDAY LEAVE EXPENSE			62,701.82	
		512400 MILITARY LEAVE EXPENSE	608.82		608.82	
		512500 FUNERAL LEAVE EXPENSE	1,205.48		1,987.78	
		512600 CIVIL LEAVE EXPENSE	87.97		87.97	
		512900 UNION ACTIVITY EXPENSE			22.38	
		515100 RETIREMENT PLANS EXPENSE	49,289.94		96,326.08	
		515200 FICA EXPENSE	46,696.12		91,131.20	
		515500 HEALTH INSURANCE EXPENSE	130,806.77		260,754.13	
		Major Account 510000 Total	885,081.11		1,734,658.48	
Expenditures	520000	Operating Expenses				

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				
		521100 POSTAGE EXPENSE			4,512.66	
		521200 COM EXPENSE - VOICE/DATA			6,703.04	
		521300 FREIGHT EXPENSE			7.17	
		521400 CIO CHARGES			1,880.32	
		521500 PUBLICATION & PRINT EXP			848.85	
		521900 AWARDS EXPENSE			40.81	
		523204 SEWER			17.09	
		524600 RENT EXPENSE-BUILDINGS	3.62		65.50	
		524700 RENT EXP-OTHER REAL PROP			120.00	
		527200 REP & MAINT-MOTOR VEHICL			963.43	
		531100 OFFICE SUPPLIES EXPENSE	9.64		899.71	
		531200 IT SUPPLIES	1,679.00		1,679.00	
		532100 NON-CAPITALIZED EQUIP PU			3,271.30	
		532200 PERSONAL COMPUTING EQUIPMENT	118,144.82		118,480.44	
		532260 VOICE EQUIP	3,291.57		3,291.57	
		532280 VIDEO EQUIP	16.91		16.91	
		533100 HOUSEHOLD & INSTIT EXP			13.92	
		534600 ED & RECREATIONAL SUP EX			9.03	
		534900 MISCELLANEOUS SUP EXP			48.64-	
		538100 VEHICLE & EQUIP SUP EXP			1,034.60	
		541700 LEGAL RELATED EXPENSE			28.28-	
		547100 EDUCATIONAL SERVICES			66.21	
		547300 INTERPRETER SERVICES	1,183.64		2,568.35	
		547500 MAILING SERVICES			666.05	
		548700 REFUSE/RECYCLING			1.14	
		549200 JANITORIAL/SECURITY SRVS			50.57	
		555540 SAAS MAINTENANCE	170,621.11		170,621.11	
		556100 INSURANCE EXPENSE			317.72	
		556300 SURETY & NOTARY BONDS			4.91	
		559100 OTHER OPERATING EXP			57.91	
		Major Account 520000 Total	294,950.31		318,132.40	
Expenditures	570000	Travel Expenses				
		571100 LODGING	49.00		268.13	
		571600 MEALS - TAXABLE	12.56		12.56	
		571800 MEALS - TRAVEL STATUS	97.54		124.89	
		573100 STATE-OWNED TRANSPORT			27,428.53	
		574500 PERSONAL VEHICLE MILEAGE	6,060.24		13,432.97	
		575100 MISC TRAVEL EXPENSE			.72	
		Major Account 570000 Total	6,219.34		41,267.80	

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 48127 MEDICAID/DD SERVICE COORD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 48127 Expenditures Total	1,186,250.76		2,094,058.68	
Adjustments	800000 Adjustments				
	865101 PRIOR YEAR PAYROLL	10,168.47		10,168.47	
	Fund 48127 Adjustments Total	10,168.47		10,168.47	
	Fund 48127 Total	<u>56,930.30-</u>	<u>56,930.30-</u>	<u>2,171,523.65</u>	<u>2,171,523.65</u>

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	7,111.07-		24,947.01	
	131300 LOANS RECEIVABLE	4,466.48-		6,166.40-	
	Fund 48128 Assets Total	11,577.55-		18,780.61	
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		65.47		126.76
	486100 LOAN INTEREST		356.98		462.83
	Major Account 480000 Total		422.45		589.59
	Fund 48128 Revenues Total		422.45		589.59
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	12,000.00		12,000.00	
	Major Account 590000 Total	12,000.00		12,000.00	
	Fund 48128 Expenditures Total	12,000.00		12,000.00	
	Fund 48128 Total	422.45	422.45	30,780.61	30,780.61

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	119,897.86		435,054.08	
		Fund 48129 Assets Total	119,897.86		435,054.08	
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
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		306,976.16		306,976.16
		Major Account 490000 Total		306,976.16		306,976.16
		Fund 48129 Revenues Total		306,976.16		306,976.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,797.75		9,440.87	
		512100 VACATION LEAVE EXPENSE	1,287.32		1,840.98	
		512200 SICK LEAVE EXPENSE	131.20		200.41	
		512300 HOLIDAY LEAVE EXPENSE			585.25	
		515100 RETIREMENT PLANS EXPENSE	465.50		903.65	
		515200 FICA EXPENSE	427.63		847.00	
		515500 HEALTH INSURANCE EXPENSE	1,770.12		3,498.64	
		Major Account 510000 Total	8,879.52		17,316.80	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	175,610.02		277,454.31	
		521412 CIO - COMMUNICATIONS	2,588.76		7,783.12	
		Major Account 520000 Total	178,198.78		285,237.43	
		Fund 48129 Expenditures Total	187,078.30		302,554.23	
		Fund 48129 Total	306,976.16	306,976.16	737,608.31	737,608.31

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	36,597.05		173,837.74	
		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	36,597.05		248,428.74	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		16,156.58-		60,353.81
		211900 AAI DUE TO VENDOR (SYSTE		3,161.04		10,709.00
		215100 DUE TO FUND - SHORT TERM				75.68-
		Fund 22525 Liabilities Total		12,995.54-		70,987.13
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		69.00		94.00
		471119 MTNCE-TRUST FUND		18,894.48		30,628.56
		471142 CO PATIENTS-STATE INSTITUTE		57,114.71		109,018.57
		471147 MAINTENACE OF RESIDENTS		16,484.87		27,565.82
		Major Account 470000 Total		92,563.06		167,306.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		280.66		1,602.48
		484500 REIMB NON-GOVT SOURCES				715.07
		Major Account 480000 Total		280.66		2,317.55
		Fund 22525 Revenues Total		92,843.72		169,624.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,920.44		15,047.82	
		511200 TEMPORARY SALARIES-WAGE	1,036.48		1,261.80	
		511300 OVERTIME PAYMENTS	79.11		268.86	
		511500 SHIFT DIFFERENTIAL PYMT	935.38		2,127.88	
		512100 VACATION LEAVE EXPENSE	1,900.29		4,205.52	
		512200 SICK LEAVE EXPENSE	2,041.02		2,721.44	
		512300 HOLIDAY LEAVE EXPENSE			1,314.38	
		515100 RETIREMENT PLANS EXPENSE	886.21		1,920.21	
		515200 OASDI EXPENSE	902.98		1,868.58	
		515500 HEALTH INSURANCE EXPENSE	4,223.16		8,210.24	

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	18,925.07		38,946.73	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	841.50		841.50	
	531100 OFFICE SUPPLIES EXPENSE	2,145.24-		1,715.70-	
	532100 NON-CAPITALIZED EQUIP P	2,734.00		2,734.00	
	533100 HOUSEHOLD & INSTIT EXP	11,972.35		50,026.40	
	533102 ATTENDS & DISPOSABLE ITME	112.80-		112.80-	
	534600 ED & RECREATIONAL SUP EX	1,051.02		1,051.02	
	535101 MEDICAL SUPPLIES-OTHER	29.48		53.99	
	547300 INTERPRETER SERVICES	9,955.75		25,303.25	
	Major Account 520000 Total	24,326.06		78,181.66	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			28.44	
	574500 PERSONAL VEHICLE MILEAGE			432.96	
	Major Account 570000 Total			461.40	
	Fund 22525 Expenditures Total	43,251.13		117,589.79	
	Fund 22525 Total	79,848.18	79,848.18	366,018.53	366,018.53

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	2,826.97		171,356.66	
	Fund 48106 Assets Total	2,826.97		171,356.66	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		46.17-		40,481.26
	211900 AAI DUE TO VENDOR (SYSTE		112.80-		
	215100 DUE TO FUND - SHORT TERM				470,000.00
	Fund 48106 Liabilities Total		158.97-		510,481.26
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
	Major Account 460000 Total				31,110.79
Revenues	470000 Revenues - Sales & Charges				
	471127 MEDICARE B				158.43
	471134 MEDICARE D		2,676.58		5,668.36
	Major Account 470000 Total		2,676.58		5,826.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		309.36		571.47
	Major Account 480000 Total		309.36		571.47
	Fund 48106 Revenues Total		2,985.94		37,509.05
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP			28.94	
	535101 MEDICAL SUPPLIES-OTHER			1,376.44	
	Major Account 520000 Total			1,405.38	
	Fund 48106 Expenditures Total			1,405.38	
	Fund 48106 Total	2,826.97	2,826.97	172,762.04	172,762.04

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	1,589,694.40		2,562,275.83	
		112200 DEPOSITS WITH VENDORS			275.74	
		132100 DUE FROM OTHER FUNDS			520,000.00	
		Fund 48125 Assets Total	<u>1,589,694.40</u>		<u>3,082,551.57</u>	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		10.00-		28,657.53
		211900 AAI DUE TO VENDOR (SYSTE		55.00-		
		Fund 48125 Liabilities Total		<u>65.00-</u>		<u>28,657.53</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		76,776.74		211,868.52
		461501 ONE TIME MEDICAID PYMT		1,518,189.88		1,518,189.88
		Major Account 460000 Total		<u>1,594,966.62</u>		<u>1,730,058.40</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,828.55		3,451.14
		Major Account 480000 Total		<u>1,828.55</u>		<u>3,451.14</u>
		Fund 48125 Revenues Total		<u>1,596,795.17</u>		<u>1,733,509.54</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,286.67		5,258.69	
		511300 OVERTIME PAYMENTS	393.90		679.71	
		511500 SHIFT DIFFERENTIAL PYMT	387.75		624.00	
		512100 VACATION LEAVE EXPENSE	1,095.55		1,095.55	
		512300 HOLIDAY LEAVE EXPENSE			219.11	
		515100 RETIREMENT PLANS EXPENSE	386.66		589.82	
		515200 OASDI EXPENSE	350.63		535.99	
		515500 HEALTH INSURANCE EXPENSE	1,117.10		1,675.65	
		Major Account 510000 Total	<u>7,018.26</u>		<u>10,678.52</u>	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			55.00	
		532280 VIDEO EQUIP	17.51		17.51	
		533100 HOUSEHOLD & INSTIT EXP			1,338.00-	
		Major Account 520000 Total	<u>17.51</u>		<u>1,265.49-</u>	
		Fund 48125 Expenditures Total	<u>7,035.77</u>		<u>9,413.03</u>	
		Fund 48125 Total	<u>1,596,730.17</u>	<u>1,596,730.17</u>	<u>3,091,964.60</u>	<u>3,091,964.60</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	17,068.97-		746,356.77	
		Fund 28005 Assets Total	17,068.97-		746,356.77	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				83.00
		211900 AAI DUE TO VENDOR (SYSTE		1,860.34		1,860.34
		Fund 28005 Liabilities Total		1,860.34		1,943.34
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				759,702.10
		Fund 28005 Fund Equity Total				759,702.10
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		35.00		35.00
		475200 EXAMINATION FEES		2,575.00		5,050.00
		Major Account 470000 Total		2,610.00		5,085.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,597.23		3,182.09
		Major Account 480000 Total		1,597.23		3,182.09
		Fund 28005 Revenues Total		4,207.23		8,267.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			118.61	
		512300 HOLIDAY LEAVE EXPENSE			43.13	
		515100 RETIREMENT PLANS EXPENSE			12.11	
		515200 FICA EXPENSE			12.38	
		Major Account 510000 Total			186.23	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	33.72		70.71	
		522100 DUES & SUBSCRIPTION EXP	600.00		600.00	
		539100 INDIRECT COST ALLOWANCE	211.18		211.18	
		539400 BASE COST EXPENSE TRANSFER	17,428.80		17,428.80	
		547100 EDUCATIONAL SERVICES	3,627.50		3,627.50	
		Major Account 520000 Total	21,901.20		21,938.19	
Expenditures	570000	Travel Expenses				
		571100 LODGING			196.00	
		571600 MEALS - TAXABLE	144.00		144.00	
		574500 PERSONAL VEHICLE MILEAGE	1,066.34		1,066.34	
		575100 MISC TRAVEL EXPENSE	25.00		25.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 550

Fund 28005 PROF&OCC CRED/A&D COUNSEL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>1,235.34</u>	<u></u>	<u>1,431.34</u>	<u></u>
	Fund 28005 Expenditures Total	<u>23,136.54</u>	<u></u>	<u>23,555.76</u>	<u></u>
	Fund 28005 Total	<u>6,067.57</u>	<u>6,067.57</u>	<u>769,912.53</u>	<u>769,912.53</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 570

Fund 28004 REG OF HEALTH PROFESSIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2.28		1,092.75	
	Fund 28004 Assets Total	2.28		1,092.75	
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		2.28		4.55
	Major Account 480000 Total		2.28		4.55
	Fund 28004 Revenues Total		2.28		4.55
	Fund 28004 Total	2.28	2.28	1,092.75	1,092.75

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	2,751,849.32		3,716,916.13	
		112200 DEPOSITS WITH VENDORS			3,000.00	
		139901 AR INVOICED (SYSTEM)	1,086.29		421,086.58	
		139902 AR DEPOSIT CLEARING (SYSTEM)			12,367.68	
		139903 AR UNAPPLIED CASH (SYSTEM)			234,843.65-	
		Fund 21710 Assets Total	2,752,935.61		3,918,526.74	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				22,708.16
		211900 AAI DUE TO VENDOR (SYSTE		1,935,911.78		1,946,998.11
		Fund 21710 Liabilities Total		1,935,911.78		1,969,706.27
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		170,337.07		317,957.35
		Major Account 450000 Total		170,337.07		317,957.35
Revenues	460000	Intergovernmental Revenues				
		461300 ARPA-PASS THRU GRNT FALLS CITY		6,951,372.06		7,182,914.00
		465101 HARVARD HANGAR LOAN		18,291.00		93,391.00
		465102 FUEL LOAN REPAYMENT		200.00		400.00
		465104 PROJ REIMBRSMNT-HARTINGTON		22,766.19		42,377.47
		Major Account 460000 Total		6,992,629.25		7,319,082.47
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		12,043.28		23,541.56
		472100 SALE OF SUP & MAT		2,567.97		3,416.54
		474100 GENERAL BUSINESS FEES		700.00		2,410.00
		Major Account 470000 Total		15,311.25		29,368.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,376.37		19,780.39
		482100 LAND USE REVENUE		73,645.00		89,745.44
		483200 BUILDING & SPACE RENTAL		9,715.00		96,651.00
		483300 EQUIPMENT LEASE OR RENTA		27,584.45		27,584.45
		484500 REIMB NON-GOVT SOURCE		649.59		649.59
		Major Account 480000 Total		120,970.41		234,410.87
Revenues	490000	Other Financing Sources				

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Fund 21710 AERONAUTICS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		12,160.21		24,357.73
	493200 OPERATING TRANSFERS OUT				60,000.00-
	Major Account 490000 Total		12,160.21		35,642.27-
	Fund 21710 Revenues Total		7,311,408.19		7,865,176.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	67,156.21		124,592.62	
	511200 TEMPORARY SALARIES-WAGE	3,407.04		6,384.39	
	511300 OVERTIME PAYMENTS	2,261.90		3,639.18	
	511400 ON CALL PAY	251.25		654.64	
	511500 PAY SHIFT DIFFERENTIAL	6.00		11.70	
	512100 VACATION LEAVE EXPENSE	5,445.44		10,882.15	
	512200 SICK LEAVE EXPENSE	1,970.78		3,631.33	
	512300 HOLIDAY LEAVE EXPENSE			7,075.86	
	512400 MILITARY LEAVE EXPENSE	1,000.00		2,000.00	
	515100 RETIREMENT PLANS EXPENSE	5,408.22		10,628.44	
	515200 FICA EXPENSE	5,472.57		10,720.21	
	515500 HEALTH INSURANCE EXPENSE	9,064.04		18,128.08	
	Major Account 510000 Total	101,443.45		198,348.60	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	22.43		81.87	
	521300 FREIGHT EXPENSE	15.00		51.79	
	521401 NAVAJO RELATED PHONE CALL			789.16	
	521402 EMAIL/DOMAIN CHGS	1,841.68		1,841.68	
	521403 WEB ACCESS/DATA EXP			2,403.26	
	521500 PUBLICATION/PRINT EXP	995.96		995.96	
	522100 DUES & SUBSCRIPTION EXP	251.00		11,778.50	
	522200 NE AVIATION SYMP-SCB	3,253.00		3,253.00	
	523201 NATURAL GAS EXP-BLDGS	86.76		174.39	
	523202 ELECTRICITY-KNGAIR	2,852.88		3,404.48	
	523203 WATER	8.27		8.27	
	523204 SEWER	4.39		4.39	
	524100 LAND RENT EXPENSE-THEDFORD	1,830.00		1,830.00	
	524600 SPACE RNTL-REIMBURSABLE	14,906.00		27,785.70	
	526100 MAINTENANCE SVC-FMZ BLDG			206.53	
	526101 R&M BLDGS/OTHER STRUC-GRNDS/SY	919.93		2,892.20	
	526102 REP & MAINT-REAL PROPERTY			7,850.00	
	527800 REP & MAINT - OTHER EQUIPMENT	476.80		695.00	
	527806 LB1016 MAINT/INSP EXPS			17,087.92	

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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				
	527810 MAINTENANCE & INSPECTIONS	145.23		145.23	
	527900 PERSONAL COMPUT EQUIP R & M			42.81	
	531100 OFFICE SUPPLIES EXPENSE	865.31		1,171.64	
	532100 NON-CAP EQUIP-SCRIBNER	105.46		1,252.95	
	532270 WIRELESS PHONE EQUIP			348.99	
	532290 RADIO EQUIP	2,160.90		2,160.90	
	533100 CLEANING/MAINT SUPPLIES 774KV	713.41		741.39	
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM			29.99	
	534800 CONST/MAINT SUPP EXP-MGR HOUSE	1,970.62		2,597.94	
	534801 CONSTR & MAINT SUPPLY-MARKING	5,583.00		5,583.00	
	534900 MISCELLANEOUS SUP EXP	1,086.82		1,086.82	
	538101 GAS & OIL-OTHR AGENCY TRAVEL	2,611.28		7,617.71	
	538102 OTHER VEH/EQ SUP	2,776.35		3,298.26	
	539500 PURCHASING CARD SUSPENSE			79.80	
	543500 SPEAKER COST FOR NAC CONF	1,500.00		1,500.00	
	548700 REFUSE/RECYCLING	212.04		469.08	
	554900 HIRED PILOT FOR RENTAL PLANE			7,810.69	
	556100 INSURANCE EXPENSE	12,190.00		12,190.00	
	Major Account 520000 Total	59,384.52		131,261.30	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,334.81		3,780.95	
	571101 IN SATE- BOARD/LODGING	1,114.81		1,114.81	
	572100 COMMERCIAL TRANSPORTATIO	1,080.86		1,080.86	
	573100 STATE-OWNED TRANSPORT	2,267.92		2,267.92	
	574500 PERSONAL VEHICLE MILEAGE	88.99		88.99	
	575100 MISC TRAVEL EXPENSE	204.00		204.00	
	Major Account 570000 Total	7,091.39		8,537.53	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS	12,696.00		12,696.00	
	Major Account 580000 Total	12,696.00		12,696.00	
Expenditures	590000 Government Aid				
	591101 HANGAR ADV-BURWELL 03	262,948.00		262,948.00	
	594101 AIP-FED SHARE-F30B414	6,050,821.00		10,589,426.00	
	Major Account 590000 Total	6,313,769.00		10,852,374.00	
	Fund 21710 Expenditures Total	6,494,384.36		11,203,217.43	
	Fund 21710 Total	9,247,319.97	9,247,319.97	15,121,744.17	15,121,744.17

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Fund 22700 ROADS OPERATIONS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	38,382,439.23		200,459,615.99	
		112100 PETTY CASH			1,250.00	
		132900 NSF ITEMS SUSPENSE	196.07		196.07	
		139901 AR INVOICED (SYSTEM)	16,372,364.18-		124,346.41	
		Fund 22700 Assets Total	22,010,271.12		200,585,408.47	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,754,648.82		2,933,203.65
		211900 AAI DUE TO VENDOR (SYSTE		19,978,323.13		25,737,528.07
		213117 DEPOSITS BY LOCALS				51,782,713.01
		214115 PERFORMANCE GUARANTEE DE		34,700.00-		401,880.00
		214116 ADVANCE ACCOUNT DEPOSITS		25,936.28		76,635.26
		215900 SALES TAX COLLECTIONS		5.65-		1,596.68
		Fund 22700 Liabilities Total		21,724,202.58		80,933,556.67
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		109,034,228.96		170,696,966.20
		461103 FEDERAL TRANSIT REIMBURSEMENT		901,381.00		1,991,137.00
		461106 NOHS - FED GRANT REVENUE		458,810.57		713,189.78
		461107 CARES ACT FED TRAN REIMBURSE		53,883.00		53,883.00
		461108 COVID ER FED TRAN REIMB 5311		4,756.00		9,385.00
		461601 REIMB.FROM LOCAL GOVERNMENT		1,375,311.04		1,603,798.73
		461700 OP GRANTS - OTHER		168,972.16		308,801.50
		Major Account 460000 Total		111,997,342.73		175,377,161.21
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,842.92		37,461.45
		471101 STATE SALES TAX COLL FEE		.31		.59
		472100 SALE OF SUP & MAT		38,691.20		91,312.29
		472200 REPROD & PUBLICATIONS		25.00		148.84
		473900 OTHER VEHICLE FEES		1,339.50		1,339.50
		474105 MOBILE HOME INSPECTION FEE		26,880.00		31,280.00
		475100 REGISTRATION / LICENSE F		2,520.00		35,965.64-
		475200 EXAMINATION FEES				250.00
		476100 OTHER LIC PERM & FEES		660.00		660.00
		476101 EXCESS LIMITS PERMITS		281,885.00		560,895.00
		Major Account 470000 Total		356,843.93		687,382.03

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Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		417,119.38		697,943.23
	482300 RIGHT OF WAY REVENUE		23,368.92		24,503.35
	484500 REIMB NON-GOVT SOURCES		106.20		15,001.20
	484545 SHIPPING - REVENUE		37.68		57.74
	484546 HANDLING - REVENUE		2.30		6.90
	484547 REBATE-PROCUREMENT CARD		31,870.06		31,870.06
	484549 CONFERENCE REIM-OUTSIDE		2,300.00		6,300.00
	484800 ROYALTY REVENUE		1,320.13		1,320.13
	484904 ROADSIDE MEMORIALS		50.00		250.00
	485100 FINES FORFEITS & PENALTI		33,580.50		88,922.00
	485104 PROPERTY DAMAGES		181,579.23		341,164.78
	Major Account 480000 Total		691,334.40		1,207,339.39
Revenues	490000 Other Financing Sources				
	491100 SALE OF LAND EASEMENT		2,050.00		14,470.00
	491300 SALE - SURP PROP/FIXED ASSET		14,463.23		32,417.28
	491304 SURPLUS PROP VEHICHL/HEAVY E		54,787.84		80,367.22
	493100 OPERATING TRANSFERS IN		44,116,750.63		85,994,073.49
	493200 OPERATING TRANSFERS OUT		2,588,773.95-		8,103,211.19-
	Major Account 490000 Total		41,599,277.75		78,018,116.80
	Fund 22700 Revenues Total		154,644,798.81		255,289,999.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,607,766.98		13,748,947.01	
	511200 TEMPORARY SALARIES-WAGE	401,056.80		751,515.18	
	511300 OVERTIME PAYMENTS	446,716.76		815,424.88	
	511400 ON CALL PAY	27,506.53		56,028.84	
	511500 SHIFT DIFFERENTIAL PYMT	3,979.50		7,472.70	
	511700 EMPLOYEE BONUSES	5,538.48		127,384.65	
	511800 COMPENSATORY TIME PAID	155,291.90		342,244.60	
	512100 VACATION LEAVE EXPENSE	703,123.52		1,524,262.43	
	512200 SICK LEAVE EXPENSE	476,149.92		850,806.25	
	512300 HOLIDAY LEAVE EXPENSE	303.82		829,871.18	
	512400 MILITARY LEAVE EXPENSE	12,187.09		20,694.68	
	512500 FUNERAL LEAVE EXPENSE	26,546.68		39,780.56	
	512600 CIVIL LEAVE EXPENSE	419.42		3,409.14	
	512700 INJURY LEAVE EXPENSE	4,701.24		6,227.92	
	515100 RETIREMENT PLANS EXPENSE	718,447.57		1,385,564.53	
	515200 FICA EXPENSE	716,306.30		1,384,072.99	
	515500 HEALTH INSURANCE EXPENSE	1,822,898.47		3,646,345.56	

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Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516200 TUITION ASSISTANCE	7,174.00		11,242.00	
	516300 EMPLOYEE ASSISTANCE PRO			26,155.08	
	516400 UNEMPLOYM COMP INS EXP			8,942.65	
	516500 WORKERS COMP PREMIUMS			645,293.50	
	Major Account 510000 Total	<u>13,136,114.98</u>	<u></u>	<u>26,231,686.33</u>	<u></u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	13,118.00		20,279.36	
	521300 FREIGHT EXPENSE	201.79		575.36	
	521400 OCIO EXPENSES	1,151,530.20		1,617,089.52	
	521500 PUBLISHING PRINTING AND PHOTOS	57,368.95		73,097.53	
	521900 AWARDS EXPENSE	113.69		7,749.87	
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	8,250.61		20,660.87	
	522200 CONFERENCE REGISTRATION EXPENS	20,294.09		40,072.84	
	522500 EMPLOYEE RELOCATION	12,722.78		12,722.78	
	523201 NATURAL GAS	13,861.84		28,765.89	
	523202 ELECTRICITY	194,432.74		381,092.00	
	523203 WATER	32,293.31		66,536.95	
	523204 SEWER	25,792.14		52,405.39	
	523207 PROPANE			496.00	
	523900 TEAMMATE RECOGNITION	1,931.74		2,661.25	
	524100 RENT OF LAND	10,228.64		10,228.64	
	524600 RENT EXPENSE-BUILDINGS	912.08		1,425.39	
	525500 OTHER PERSONAL PROPERTY RENT E	44,506.95		119,029.77	
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	69,201.00		97,510.50	
	526101 REP&MAINT-BLDGS/YARDS&OTHER	192,609.79		396,333.66	
	526102 REPAIR HWYS AND BRIDGES	333,183.32		486,367.50	
	527100 REP & MAINT-OFFICE EQUIP	1,982.49		1,982.49	
	527200 REP & MAINT-MOTOR VEHICL	327,041.85		626,266.87	
	527500 REP & MAINT-COMM EQUIP	10,170.00		10,370.00	
	527800 REPAIR OTHER PERSONAL PROPERTY	17,082.08		24,421.78	
	527900 PERSONAL COMPUT EQUIP R & M	120.00		120.00	
	531100 OFFICE SUPPLIES	26,126.75		52,804.67	
	531200 IT SUPPLIES	613.38		1,242.28	
	532100 NON-CAPITALIZED OFFICE FURNITU	8,371.96		95,329.36	
	532109 SMALL EQUIPMENT AND TOOLS	51,639.15		80,234.77	
	532200 PERSONAL COMPUTING EQUIPMENT	374.03		823.18	
	533100 HOUSEHOLD AND INSTITUTIONAL	62,966.90		119,966.56	
	534500 AGRICULTURAL SUPPLIES	24,726.19		53,905.75	
	534600 EDUCATIONAL AND RECREATIONAL S	3,936.86		4,660.17	

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534700 ENGINEERING AND TECHNICAL SUPP	133,574.29		161,852.31	
	534701 ITS ELEMENT SUPPLIES	260,850.75		279,411.23	
	534800 CONSTRUCTION AND MAINTENANCE S	10,098,653.23		13,357,302.62	
	534801 WINTER OPERATIONS MATERIALS	1,329,249.30		2,291,683.31	
	535100 MEDICAL SUPPLIES	5,110.03		5,201.66	
	537100 LABORATORY SUPPLIES EXPENSE	7,831.19		14,081.63	
	538101 FUEL	937,258.83		1,719,621.21	
	538102 MOTOR OIL	28,884.69		42,976.56	
	538103 OTHER LUBRICANTS	32,747.03		51,095.23	
	538104 TIRES & TUBES	75,975.97		139,465.25	
	538105 ALL OTHER REP PARTS FLUIDS AND	684,898.31		1,216,707.46	
	539501 PURCHASING CARD CLEARING	1,584.61-		163,557.82	
	541100 ACCTG & AUDITING SERVICES	140,311.25		140,311.25	
	541200 AS PURCHASING ASSESSMENT			231,704.00	
	541700 LEGAL RELATED EXPENSE	14,955.11		15,948.42	
	542100 SOS TEMP SERV - PERSONNEL	4,302.27		10,558.08	
	542500 ENGINEERING AND ARCHITECTURAL	2,616,826.31		5,103,189.23	
	543100 IT CONSULTING-APPLICATION	351,206.41		716,416.71	
	544200 NURSING SERVICES			2,292.14	
	545000 LABORATORY SERVICES	484.00		939.00	
	547100 EDUCATIONAL SERVICES	25,733.04		126,997.04	
	547500 MAILING SERVICES	148.17		219.51	
	548500 HIGHWAY MAINTENANCE AGREEMENTS	1,327,581.64		3,136,208.04	
	548600 PEST CONTROL	5,338.90		9,451.76	
	548700 REFUSE RECYCLING	51,562.06		88,965.05	
	548800 FIRE EXTINGUISHERS	3,595.65		5,164.90	
	548900 WEED CONTROL	112,206.19		265,011.48	
	549100 LAUNDRY UNIFORM SERVICE	5,779.30		13,053.26	
	549200 JANITORIAL AND SECURITY SERVIC	224,291.26		487,701.24	
	549500 HAZARDOUS WASTE DISPOSAL	10,266.95		11,767.86	
	554100 DATA SERVICES	3,341.38		6,567.67	
	554900 OTHER CONTRACTUAL SERVICES EXP	355,492.52		738,795.21	
	555340 COTS MAINTENANCE			750.00	
	555510 SAAS SUBSCRIPTION FEES			650.00	
	555520 SAAS IMPLEMENTATION	241,000.00		241,000.00	
	556100 INSURANCE EXPENSE	988,756.85		988,756.85	
	556300 SURETY AND NOTARY BONDS	77.00		184.00	
	559100 OTHER OPERATING EXP	14,724.56		12,396.72	
	559151 INTERNAL REDISTRIB ROADS	121,649.93-		256,466.84-	

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		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	22,687,485.20		36,048,717.82	
Expenditures	570000	Travel Expenses				
		571101 IN-STATE TRAVEL BOARD LODGING	34,037.94		71,149.03	
		571102 OUT-OF-STATE TRAVEL BOARD LODG	7,349.22		22,191.32	
		571600 MEALS - TAXABLE	1,750.00		2,108.85	
		571601 IN-STATE TRAVEL MEALS-1 DAY	63.53		679.44	
		571800 OUT-OF-STATE MEALS IN OVERNIGH	1,468.96		4,749.22	
		571801 IN-STATE TRAVEL MEALS IN OVERN	16,137.94		33,811.82	
		572102 OUT-OF-STATE TRAVEL COMMERCIAL	3,441.91		9,730.87	
		574501 IN STATE TRAVEL PERSONAL VEHIC	9,201.45		17,092.05	
		574502 OUT-OF-STATE TRAVEL PERSONAL V	443.79		1,533.78	
		575101 IN-STATE MISCELLANEOUS TRAVEL	66.75		205.25	
		575102 OUT-OF-STATE MISCELLANEOUS TRA	660.50		1,704.50	
		Major Account 570000 Total	74,621.99		164,956.13	
Expenditures	580000	Capital Outlay				
		581800 PLANT EQUIPMENT			40,090.00	
		582100 HEAVY EQUIPMENT	69,222.00		1,023,761.64	
		582402 SHOP EQUIPMENT	17,171.16		18,819.79	
		582404 LAB (M&T) EQUIPMENT	72,649.00		72,649.00	
		582405 TECHNICAL EQUIP			46,446.00	
		582406 ENGINEERING EQUIPMENT	196,408.26		196,408.26	
		584200 LICENSED VEHICLES	5,465,509.00		6,580,369.00	
		587051 INTERNAL REDISTRIB ROADS	64,053.52		128,106.12	
		587511 LAND, BLDGS, & OTHER STRUCT	1,570,306.38		1,696,881.89	
		587513 MISC COST OF ROW ACQUISITIONS	7,241.32		28,090.96	
		587521 HIGHWAY & BRIDGE CONTRACTS	99,726,698.16		186,253,621.80	
		587531 NEW CONSTRUCT BLDGS & OTHER	784,235.32		2,221,881.53	
		587541 APPURTENANCES TO HIGHWAYS	67,000.00		67,000.00	
		Major Account 580000 Total	107,912,387.08		198,117,913.75	
Expenditures	590000	Government Aid				
		591102 PUBLIC TRANSIT-CASH -PROG 305	227,205.36		533,072.74	
		591105 INTERCITY BUS-CASH-PROG305	53,258.61		72,037.88	
		591106 PROG569 INCITY BUS FED	1,101,032.67		2,468,503.26	
		591108 CARES ACT FED TRAN 5311	5,495.00		62,288.71	
		591109 ARRA-TRANSIT SUB-REC PURCHASES	4,755.72		9,384.37	
		594100 SUBRECIPIENT PAYMENT-SEFA	501,902.41		1,802,272.30	
		595100 CONTRACTUAL AID	8,147,725.82		19,592,260.22	

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	590000 Government Aid				
	599104 HSO Recipient Govt Aid	81,357.37		126,515.96	
	599105 HSO SUBRECIPIENT GOVERNMENT AI	443,417.19		835,188.01	
	Major Account 590000 Total	<u>10,566,150.15</u>		<u>25,501,523.45</u>	
	Fund 22700 Expenditures Total	<u>154,376,759.40</u>		<u>286,064,797.48</u>	
Adjustments	800000 Adjustments				
	865101 MISC EXPENSE ADJ	18,029.13-		20,151.24-	
	Fund 22700 Adjustments Total	<u>18,029.13-</u>		<u>20,151.24-</u>	
	Fund 22700 Total	<u>176,369,001.39</u>	<u>176,369,001.39</u>	<u>486,630,054.71</u>	<u>486,630,054.71</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	3,038,405.78-		41,078,344.85	
		Fund 22710 Assets Total	3,038,405.78-		41,078,344.85	
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		8,319.00		18,850.00
		473504 TRIP & FUEL PERMITS		32,440.00		57,580.00
		Major Account 470000 Total		40,759.00		76,430.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,349.33		20,236.37
		Major Account 480000 Total		14,349.33		20,236.37
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		41,023,236.52		85,098,429.11
		493200 OPERATING TRANSFERS OUT		44,116,750.63-		85,994,073.49-
		Major Account 490000 Total		3,093,514.11-		895,644.38-
		Fund 22710 Revenues Total		3,038,405.78-		798,978.01-
		Fund 22710 Total	3,038,405.78-	3,038,405.78-	41,078,344.85	41,078,344.85

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	3,803,048.67-		119,448,409.05	
		Fund 22740 Assets Total	3,803,048.67-		119,448,409.05	
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		8,403,967.37		16,914,822.25
		Major Account 450000 Total		8,403,967.37		16,914,822.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		258,751.07		509,472.66
		Major Account 480000 Total		258,751.07		509,472.66
		Fund 22740 Revenues Total		8,662,718.44		17,424,294.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	94,815.53		191,787.50	
		511200 TEMPORARY SALARIES-WAGE	4,678.29		8,939.89	
		511300 OVERTIME PAYMENTS	27,579.53		55,890.31	
		Major Account 510000 Total	127,073.35		256,617.70	
Expenditures	520000	Operating Expenses				
		541700 LEGAL RELATED EXPENSE	31.00		74.17	
		542500 ENG & ARCH SERVICES	27,491.63		140,701.97	
		559151 INTERNAL REDISTRIB ROADS	83,228.70		176,619.49	
		Major Account 520000 Total	110,751.33		317,395.63	
Expenditures	570000	Travel Expenses				
		571101 IN STATE-BOARD/LODGING			24.20	
		571601 IN-STATE TRAVEL MEALS-1 DAY	32.56		32.56	
		Major Account 570000 Total	32.56		56.76	
Expenditures	580000	Capital Outlay				
		587511 LAND, BLDGS, & OTHER STRUCT	52,553.62		226,880.61	
		587513 MISC COST OF ROW ACQUISITIONS	8,683.18		9,262.54	
		587521 HIGHWAY & BRIDGE CONTRACTS	12,166,673.07		19,573,962.94	
		Major Account 580000 Total	12,227,909.87		19,810,106.09	
		Fund 22740 Expenditures Total	12,465,767.11		20,384,176.18	
		Fund 22740 Total	8,662,718.44	8,662,718.44	139,832,585.23	139,832,585.23

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	4,074,874.60-		38,147,785.62	
		Fund 22750 Assets Total	4,074,874.60-		38,147,785.62	
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		91,099.65		186,395.14
		Major Account 480000 Total		91,099.65		186,395.14
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		2,588,773.95		5,127,461.19
		Major Account 490000 Total		2,588,773.95		5,127,461.19
		Fund 22750 Revenues Total		2,679,873.60		5,313,856.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,792.75		64,429.50	
		511300 OVERTIME PAYMENTS	15,988.89		25,498.14	
		Major Account 510000 Total	43,781.64		89,927.64	
Expenditures	520000	Operating Expenses				
		523202 ELECTRICITY	515.07		1,019.20	
		542500 ENG & ARCH SERVICES	154,806.42		346,990.79	
		559151 INTERNAL REDISTRIB ROADS	29,771.56		64,382.16	
		Major Account 520000 Total	185,093.05		412,392.15	
Expenditures	580000	Capital Outlay				
		587521 HIGHWAY & BRIDGE CONTRACTS	5,506,442.64		9,143,473.98	
		Major Account 580000 Total	5,506,442.64		9,143,473.98	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	1,019,430.87		1,139,430.87	
		Major Account 590000 Total	1,019,430.87		1,139,430.87	
		Fund 22750 Expenditures Total	6,754,748.20		10,785,224.64	
		Fund 22750 Total	2,679,873.60	2,679,873.60	48,933,010.26	48,933,010.26

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	40,545.22		7,986,871.02	
		Fund 26710 Assets Total	40,545.22		7,986,871.02	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,913,377.87
		Fund 26710 Fund Equity Total				7,913,377.87
Revenues	450000	Taxes				
		456301 RAILROAD EXCISE TAX		10,392.27		10,392.27
		Major Account 450000 Total		10,392.27		10,392.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,592.43		32,784.59
		Major Account 480000 Total		16,592.43		32,784.59
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		30,000.00		60,000.00
		Major Account 490000 Total		30,000.00		60,000.00
		Fund 26710 Revenues Total		56,984.70		103,176.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6.09		23.90	
		511300 OVERTIME PAYMENTS			.87	
		Major Account 510000 Total	6.09		24.77	
Expenditures	520000	Operating Expenses				
		541700 LEGAL RELATED EXPENSE	2.50		2.50	
		559100 OTHER OPERATING EXP	300.19		592.90	
		559151 INTERNAL REDISTRIB ROADS	4.14		18.15	
		Major Account 520000 Total	306.83		613.55	
Expenditures	580000	Capital Outlay				
		587511 LAND, BLDGS, & OTHER STRUCT			2,828.50	
		587513 MISC COST OF ROW ACQUISITIONS			5.00	
		587521 HIGHWAY & BRIDGE CONTRACTS			11,228.36	
		Major Account 580000 Total			14,061.86	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID	16,126.56		14,983.53	
		Major Account 590000 Total	16,126.56		14,983.53	
		Fund 26710 Expenditures Total	16,439.48		29,683.71	
		Fund 26710 Total	56,984.70	56,984.70	8,016,554.73	8,016,554.73

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	112,957.48		10,539,766.67	
		Fund 26720 Assets Total	112,957.48		10,539,766.67	
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		289.50		610.50
		473201 RECREATION ROAD REG FEES		330,556.27		682,196.23
		Major Account 470000 Total		330,845.77		682,806.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		21,903.69		44,136.38
		Major Account 480000 Total		21,903.69		44,136.38
		Fund 26720 Revenues Total		352,749.46		726,943.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,590.36		16,058.92	
		511200 TEMPORARY SALARIES-WAGE	2,582.44		5,109.60	
		511300 OVERTIME PAYMENTS	3,123.67		5,723.79	
		Major Account 510000 Total	15,296.47		26,892.31	
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			6,595.57	
		559100 OTHER OPERATING EXP	4,378.69		17,463.87	
		559151 INTERNAL REDISTRIB ROADS	8,645.53		15,447.04	
		Major Account 520000 Total	13,024.22		39,506.48	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID	211,471.29		765,468.57	
		Major Account 590000 Total	211,471.29		765,468.57	
		Fund 26720 Expenditures Total	239,791.98		831,867.36	
		Fund 26720 Total	352,749.46	352,749.46	11,371,634.03	11,371,634.03

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	79,282.14-		5,794,961.39	
	Fund 61700 Assets Total	79,282.14-		5,794,961.39	
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		12,134.11		24,667.52
	481200 GAIN OR LOSS-SALE OF INV		79,125.04-		140,083.06-
	Major Account 480000 Total		66,990.93-		115,415.54-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		12,160.21-		24,357.73-
	Major Account 490000 Total		12,160.21-		24,357.73-
	Fund 61700 Revenues Total		79,151.14-		139,773.27-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	131.00		274.04	
	Major Account 520000 Total	131.00		274.04	
	Fund 61700 Expenditures Total	131.00		274.04	
	Fund 61700 Total	79,151.14-	79,151.14-	5,795,235.43	5,795,235.43

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	7.18		64,060.70	
	Fund 77570 Assets Total	7.18		64,060.70	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		7.18		64,060.70
	Fund 77570 Liabilities Total		7.18		64,060.70
	Fund 77570 Total	7.18	7.18	64,060.70	64,060.70

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	36,756.18		2,714,819.98	
		112100 PETTY CASH			3,000.00	
		Fund 22524 Assets Total	36,756.18		2,717,819.98	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,578.56-		31,139.53
		211900 AAI DUE TO VENDOR (SYSTE		21,167.88		86,266.70
		215100 DUE TO FUND - SHORT TERM		.02		283.86-
		215102 NORFOLK OCCUPATION TAX				421.56
		Fund 22524 Liabilities Total		19,589.34		117,543.93
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				
		471100 SALE OF SERVICES		7,763.53		7,763.53
		471116 MEAL & LNDRY-OTHER FAC		535.86		1,097.46
		471120 MTNCE-INSURANCE		887.65		2,000.04
		471147 MAINTENANCE OF RESIDENTS		319,516.09		612,771.47
		474100 GENERAL BUSINESS FEES		1.10		3.14
		Major Account 470000 Total		328,704.23		623,635.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,478.10		10,968.39
		484500 REIMB NON-GOVT SOURCES		106.28		106.28
		Major Account 480000 Total		5,584.38		11,074.67
		Fund 22524 Revenues Total		334,288.61		634,710.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	477.34		850.56	
		511300 OVERTIME PAYMENTS	1,600.54		3,433.42	
		511500 SHIFT DIFFERENTIAL PYMT	267.30		504.55	
		511701 COMMUTING BONUS			1,800.00-	
		515100 RETIREMENT PLANS EXPENSE	175.85		359.06	
		515200 FICA EXPENSE	167.87		218.13	
		515500 HEALTH INSURANCE EXPENSE	427.01		352.81	
		Major Account 510000 Total	3,115.91		3,918.53	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	41.30		41.30	
		521400 CIO CHARGES	12,589.13		22,160.27	

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				
		521500 PUBLICATION & PRINT EXP			58.00	
		522100 DUES & SUBSCRIPTION EXP			1,110.29	
		522101 STAFF LICENSE FEES	18.00		304.00	
		522600 JOB APPLICANT EXPENSE	2,656.25		4,653.60	
		522601 PRE-EMPLOYMENT PHYSICALS	1,494.54		2,528.62	
		523000 VOLUNTEER EXPENSES	28.37		72.46	
		523900 TEAMMATE RECOGNITION	64.82		419.91	
		524900 RENT EXP-DEPR SURCHARGE	20,922.58		41,845.16	
		526100 REP & MAINT-REAL PROPERT			539.84	
		527200 REP & MAINT-MOTOR VEHICL	1,611.45		1,611.45	
		527300 REP & MAINT-MEDICAL EQUI	654.31		2,496.67	
		527600 REP & MAINT-HOUSE/INST E	4,635.77		9,400.82	
		531100 OFFICE SUPPLIES EXPENSE	2,667.97		3,423.39	
		533100 HOUSEHOLD & INSTIT EXP	16,723.91		29,498.96	
		533102 ATTENDS & DISPOSABLE ITEMS	7,517.86		13,169.35	
		533107 TESTING SUPPLIES	14.28		248.07	
		533900 FOOD EXPENSE-INSTITUTIONS	56,200.96		103,648.37	
		534600 ED & RECREATIONAL SUP EX	300.00		600.00	
		535100 MEDICAL SUPPLIES	39,716.74		60,838.16	
		535101 MEDICAL SUPPLIES-OTHER	26,327.68		42,751.72	
		538100 VEHICLE & EQUIP SUP EXP	393.84		1,044.40	
		542200 SOS TEMP SERV - OUTSIDE	11,292.17		27,803.38	
		544100 PHYSICIAN SERVICES	920.00		4,140.00	
		544101 PHYSICAL THERAPY CONTRACT	5,031.88		5,031.88	
		544900 DENTAL SERVICES	2,882.00		3,303.00	
		545000 LABORATORY SERVICES	20.15		20.15	
		545200 MEDICAL ASSESSMENT SERV	4,430.27		9,689.67	
		547100 EDUCATIONAL SERVICES	357.00		357.00	
		547906 VERIFICATIONS	3,049.65		6,419.65	
		548700 REFUSE/RECYCLING	38.88		98.00	
		549500 HAZARDOUS WASTE DISPOSAL	8,062.04		16,124.08	
		552103 MEMBERS LOSSES			229.96	
		554100 DATA SERVICES	2,080.70		4,161.40	
		554900 OTHER CONTRACTUAL SERVICES	1,763.59		3,527.18	
		554903 RENTAL/MTNCE CONTRACT-DAS	54,381.33		108,762.66	
		555100 DATA PROC SOFTW LIC FEE	6,864.56		6,864.56	
		555540 SAAS MAINTENANCE	9,886.86		9,886.86	
		556100 INSURANCE EXPENSE			8,983.98	
		Major Account 520000 Total	305,640.84		557,868.22	

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	570000 Travel Expenses				
	571100 LODGING	294.00		294.00	
	573100 STATE-OWNED TRANSPORT	130.98		248.96	
	574500 PERSONAL VEHICLE MILEAGE	161.14		161.14	
	574600 CONTRACTUAL SERV - TRAVEL EXP	807.90		2,215.50	
	Major Account 570000 Total	<u>1,394.02</u>		<u>2,919.60</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	6,971.00		6,971.00	
	Major Account 580000 Total	<u>6,971.00</u>		<u>6,971.00</u>	
	Fund 22524 Expenditures Total	<u>317,121.77</u>		<u>571,677.35</u>	
	Fund 22524 Total	<u><u>353,877.95</u></u>	<u><u>353,877.95</u></u>	<u><u>3,289,497.33</u></u>	<u><u>3,289,497.33</u></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	7,116.22		776,233.40	
		132200 DUE FROM OTHER GOVERNMENT	1,345.00		220.00-	
		Fund 22820 Assets Total	8,461.22		776,013.40	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,563.86		3,563.86
		Fund 22820 Liabilities Total		3,563.86		3,563.86
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		893.00		3,572.00
		Major Account 460000 Total		893.00		3,572.00
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		31,861.17		62,803.34
		Major Account 470000 Total		31,861.17		62,803.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,668.22		3,388.92
		484500 REIMB NON-GOVT SOURCES		54.88		54.88
		Major Account 480000 Total		1,723.10		3,443.80
		Fund 22820 Revenues Total		34,477.27		69,819.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,623.36		19,812.49	
		511300 OVERTIME PAYMENTS			94.36	
		512100 VACATION LEAVE EXPENSE	655.09		1,594.85	
		512200 SICK LEAVE EXPENSE	936.78		1,669.22	
		512300 HOLIDAY LEAVE EXPENSE			1,374.10	
		512500 FUNERAL LEAVE EXPENSE			833.85	
		515100 RETIREMENT PLANS EXPENSE	839.78		1,900.37	
		515200 FICA EXPENSE	794.01		1,813.58	
		515500 HEALTH INSURANCE EXPENSE	2,479.36		4,958.72	
		Major Account 510000 Total	15,328.38		34,051.54	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	13.70		57.70	
		521400 CIO CHARGES	1,559.76		2,979.31	
		521500 PUBLICATION & PRINTING EXP	235.32		235.32	

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				
	523202 ELECTRICITY	1,540.00		1,540.00	
	526100 REP & MAINT REAL PROPERTY	225.50		593.02	
	527600 REP & MAINT-HOUSE/INST E	193.20		426.50	
	531100 OFFICE SUPPLIES EXPENSE			196.94	
	531200 IT SUPPLIES	117.66		117.66	
	532200 PERSONAL COMPUTING EQUIPMENT	69.83		266.33	
	533100 HOUSEHOLD & INSTIT EXP	196.38		253.30	
	534500 AGRICULTURAL SUPPLIES EX	535.01		570.97	
	534800 CONST & MAINT SUP EXP	147.73		207.69	
	538100 VEHICLE & EQUIP SUPP EXP	160.40		221.97	
	542100 SOS TEMP SERV-PERSONNEL	9,070.82		11,619.08	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			697.00	
	548600 PEST CONTROL	127.72		127.72	
	548700 REFUSE/RECYCLING	58.50		117.00	
	Major Account 520000 Total	14,251.53		20,227.51	
Expenditures	580000 Capital Outlay				
	587500 IMPROVEMENTS TO BUILDINGS			38,474.79	
	Major Account 580000 Total			38,474.79	
	Fund 22820 Expenditures Total	29,579.91		92,753.84	
	Fund 22820 Total	38,041.13	38,041.13	868,767.24	868,767.24

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	62,899.98		30,064,986.38	
		Fund 22830 Assets Total	62,899.98		30,064,986.38	
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		62,899.98		64,986.38
		Major Account 480000 Total		62,899.98		64,986.38
		Fund 22830 Revenues Total		62,899.98		64,986.38
		Fund 22830 Total	62,899.98	62,899.98	30,064,986.38	30,064,986.38

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	67,502.79-		4,709,728.44	
	Fund 32280 Assets Total	67,502.79-		4,709,728.44	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		3,500.00-		
	211900 AAI DUE TO VENDOR (SYSTE		130,530.00		130,530.00
	Fund 32280 Liabilities Total		127,030.00		130,530.00
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		6,497.21		8,113.74
	Major Account 480000 Total		6,497.21		8,113.74
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				4,000,000.00
	Major Account 490000 Total				4,000,000.00
	Fund 32280 Revenues Total		6,497.21		4,008,113.74
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	201,030.00		204,530.00	
	Major Account 580000 Total	201,030.00		204,530.00	
	Fund 32280 Expenditures Total	201,030.00		204,530.00	
	Fund 32280 Total	133,527.21	133,527.21	4,914,258.44	4,914,258.44

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	443,340.00-		682,847.47	
	139901 AR INVOICED (SYSTEM)			54,112.50	
	Fund 42510 Assets Total	<u>443,340.00-</u>		<u>736,959.97</u>	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		443,340.00-		
	Fund 42510 Liabilities Total		<u>443,340.00-</u>		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,180,299.97
	Fund 42510 Fund Equity Total				<u>1,180,299.97</u>
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD			443,340.00	
	Major Account 580000 Total			<u>443,340.00</u>	
	Fund 42510 Expenditures Total			<u>443,340.00</u>	
	Fund 42510 Total	<u>443,340.00-</u>	<u>443,340.00-</u>	<u>1,180,299.97</u>	<u>1,180,299.97</u>

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	15,605.49		2,007,805.66	
		Fund 42540 Assets Total	15,605.49		2,007,805.66	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				113.15-
		211700 REC'D - NOT VOUCHERED (S		49,653.77-		24,838.91
		211900 AAI DUE TO VENDOR (SYSTE		45,288.67		324,288.82
		Fund 42540 Liabilities Total		4,365.10-		349,014.58
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,705,627.87
		Fund 42540 Fund Equity Total				1,705,627.87
Revenues	460000	Intergovernmental Revenues				
		465125 PHARMACY DRUG REIMBURSEMENT		4,229.04		4,229.04
		Major Account 460000 Total		4,229.04		4,229.04
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		725,439.36		1,418,762.55
		471127 MEDICARE B		4,549.23		15,106.04
		Major Account 470000 Total		729,988.59		1,433,868.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,660.67		7,762.49
		Major Account 480000 Total		3,660.67		7,762.49
		Fund 42540 Revenues Total		737,878.30		1,445,860.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	137,386.46		251,601.00	
		511300 OVERTIME PAYMENTS	4,538.91		11,134.69	
		511400 ON CALL PAY	1,128.87		2,442.60	
		511500 SHIFT DIFFERENTIAL PYMT	18,035.81		33,605.25	
		511701 COMMUTING BONUS	4,600.00		5,200.00	
		512100 VACATION LEAVE EXPENSE	7,862.48		23,372.95	
		512200 SICK LEAVE EXPENSE	8,013.89		13,042.93	
		512300 HOLIDAY LEAVE EXPENSE			14,715.62	
		515100 RETIREMENT PLANS EXPENSE	13,251.27		26,254.26	
		515200 FICA EXPENSE	12,721.90		24,810.81	
		515500 HEALTH INSURANCE EXPENSE	43,746.14		86,882.11	
		516200 TUITION ASSISTANCE	2,046.00		2,046.00	
		Major Account 510000 Total	253,331.73		495,108.22	

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				
		521300 FREIGHT EXPENSE	58.25		123.79	
		521400 CIO CHARGES	486.84		1,297.47	
		522101 STAFF LICENSE FEES			90.00	
		522601 PRE-EMPLOYMENT PHYSICALS	660.00		1,100.00	
		527300 REP & MAINT-MEDICAL EQUI	1,559.68		1,956.49	
		531100 OFFICE SUPPLIES EXPENSE	4,554.77		6,823.28	
		532100 NON-CAPITALIZED EQUIP PU	5,740.08		5,796.95	
		533100 HOUSEHOLD & INSTIT EXPENSE	6,831.63		15,561.70	
		533102 ATTENDS & DISPOSABLE ITEMS	6,131.29		11,122.26	
		533900 FOOD EXPENSE-INSTITUTIONS	146.60		345.61	
		534600 ED & RECREATIONAL SUP EX	1,614.69		1,614.69	
		535100 MEDICAL SUPPLIES	27,716.21		62,309.15	
		535101 MEDICAL SUPPLIES-OTHER	22,662.25		47,336.62	
		542200 SOS TEMP SERV - OUTSIDE	319,702.98		706,839.24	
		544101 PHYSICAL THERAPY CONTRACT	17,638.84		41,118.18	
		548700 REFUSE/RECYCLING	45.60		153.60	
		549500 HAZARDOUS WASTE DISPOSAL	125.00		170.00	
		552103 MEMBERS LOSSES			7.99	
		555200 SOFTWARE - NEW PURCHASES	573.47		573.47	
		555540 SAAS MAINTENANCE	9,886.90		9,886.90	
		Major Account 520000 Total	426,135.08		914,227.39	
Expenditures	570000	Travel Expenses				
		571100 LODGING	238.00		357.00	
		574600 CONTRACTUAL SERV - TRAVEL EXP	38,202.90		83,004.30	
		Major Account 570000 Total	38,440.90		83,361.30	
		Fund 42540 Expenditures Total	717,907.71		1,492,696.91	
		Fund 42540 Total	733,513.20	733,513.20	3,500,502.57	3,500,502.57

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	45,595.32		1,709,466.13	
		Fund 42541 Assets Total	45,595.32		1,709,466.13	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		5,254.21-		22,192.48
		211900 AAI DUE TO VENDOR (SYSTE		11,403.83-		12,200.28
		Fund 42541 Liabilities Total		16,658.04-		34,392.76
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,617,063.77
		Fund 42541 Fund Equity Total				1,617,063.77
Revenues	460000	Intergovernmental Revenues				
		465125 PHARMACY DRUG REIMBURSEMENT		15,377.08		15,377.08
		Major Account 460000 Total		15,377.08		15,377.08
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		548,496.40		1,096,644.08
		471127 MEDICARE B		9,811.88		9,811.88
		Major Account 470000 Total		558,308.28		1,106,455.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,193.81		6,801.82
		486500 MISCELLANEOUS ADJUSTMENT		7,920.07		7,920.07
		Major Account 480000 Total		11,113.88		14,721.89
		Fund 42541 Revenues Total		584,799.24		1,136,554.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	305,753.65		571,844.13	
		511200 TEMPORARY SALARIES-WAGE	1,300.30		1,300.30	
		511300 OVERTIME PAYMENTS	8,000.24		28,779.41	
		511400 ON CALL PAY	980.33		2,010.61	
		511500 SHIFT DIFFERENTIAL PYMT	38,744.79		75,685.77	
		511701 COMMUTING BONUS			1,000.00-	
		511703 RECRUITING BONUS	937.50		937.50	
		511705 CERTIFICATION BONUS	1,000.00		1,000.00	
		512100 VACATION LEAVE EXPENSE	26,402.42		55,100.75	
		512200 SICK LEAVE EXPENSE	18,812.03		31,088.68	
		512300 HOLIDAY LEAVE EXPENSE			33,765.72	
		515100 RETIREMENT PLANS EXPENSE	29,721.65		59,502.56	
		515200 FICA EXPENSE	27,445.67		55,577.31	
		515500 HEALTH INSURANCE EXPENSE	69,694.82		139,142.29	

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Agency Division
 Fund 42541 NORFOLK VETERAN HOME FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	528,793.40		1,054,735.03	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	57.60		281.10	
	521400 CIO CHARGES	3,375.51		3,375.51	
	521500 PUBLICATION & PRINT EXP	2,753.04		2,753.04	
	531100 OFFICE SUPPLIES EXPENSE	1,315.96-		316.11-	
	532100 NON-CAPITALIZED EQUIP PU			4,078.47	
	533100 HOUSEHOLD & INSTIT EXP	3,604.84		10,308.46	
	533102 ATTENDS & DISPOSABLE ITEMS	169.53-		2,229.66	
	534600 ED & RECREATIONAL SUP EX			522.40	
	535101 MEDICAL SUPPLIES-OTHER	8,760.46-		1,394.23-	
	554900 OTHER CONTRACTUAL SERVICES	1,072.00		1,972.00	
	555100 DATA PROC SOFTW LIC FEE	6,864.56-			
	Major Account 520000 Total	6,247.52-		23,810.30	
	Fund 42541 Expenditures Total	522,545.88		1,078,545.33	
	Fund 42541 Total	568,141.20	568,141.20	2,788,011.46	2,788,011.46

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	54,194.26		824,145.99	
		Fund 42542 Assets Total	54,194.26		824,145.99	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				22,420.58
		211900 AAI DUE TO VENDOR (SYSTE		261.29-		
		215100 DUE TO FUND - SHORT TERM				300,000.00
		Fund 42542 Liabilities Total		261.29-		322,420.58
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		761.58		1,119.79
		Major Account 460000 Total		761.58		1,119.79
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		255,807.44		477,652.57
		471127 MEDICARE B		6,017.14		6,017.14
		Major Account 470000 Total		261,824.58		483,669.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,487.57		2,999.61
		Major Account 480000 Total		1,487.57		2,999.61
		Fund 42542 Revenues Total		264,073.73		487,789.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	116,555.81		223,212.07	
		511200 TEMPORARY SALARIES-WAGE	3,555.30		6,510.75	
		511300 OVERTIME PAYMENTS	1,848.96		9,273.80	
		511400 ON CALL PAY	2,095.86		4,666.66	
		511500 SHIFT DIFFERENTIAL PYMT	14,245.64		27,997.78	
		511703 RECRUITING BONUS			500.00	
		512100 VACATION LEAVE EXPENSE	10,875.88		19,898.01	
		512200 SICK LEAVE EXPENSE	6,299.19		8,871.05	
		512300 HOLIDAY LEAVE EXPENSE	9.18-		13,156.68	
		512500 FUNERAL LEAVE EXPENSE			420.19	
		515100 RETIREMENT PLANS EXPENSE	11,320.71		22,922.34	
		515200 FICA EXPENSE	11,054.11		22,335.32	
		515500 HEALTH INSURANCE EXPENSE	28,904.52		59,158.30	
		Major Account 510000 Total	206,746.80		418,922.95	

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	276.86		286.30	
	521500 PUBLICATION & PRINT EXP	3,333.13		3,371.38	
	527300 REP & MAINT-MEDICAL EQUI	40.36		56.66	
	527600 REP & MAINT-HOUSE/INST E			732.50	
	531100 OFFICE SUPPLIES EXPENSE	3,495.19		6,407.03	
	533100 HOUSEHOLD & INSTIT EXP			4.43	
	535101 MEDICAL SUPPLIES-OTHER			261.29	
	545200 MEDICAL ASSESSMENT SERV			28.00	
	555100 DATA PROC SOFTW LIC FEE	4,274.16			
	555540 SAAS MAINTENANCE			945.00	
	Major Account 520000 Total	<u>2,871.38</u>		<u>12,092.59</u>	
	Fund 42542 Expenditures Total	<u>209,618.18</u>		<u>431,015.54</u>	
	Fund 42542 Total	<u>263,812.44</u>	<u>263,812.44</u>	<u>1,255,161.53</u>	<u>1,255,161.53</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	232,281.70		1,986,817.97	
		131300 LOANS RECEIVABLE			300,000.00	
		139901 AR INVOICED (SYSTEM)			18.00	
		Fund 42543 Assets Total	232,281.70		2,286,835.97	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				2,816.09
		211900 AAI DUE TO VENDOR (SYSTE		566.76		510.04
		Fund 42543 Liabilities Total		566.76		3,326.13
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,118,408.42
		Fund 42543 Fund Equity Total				2,118,408.42
Revenues	460000	Intergovernmental Revenues				
		465125 PHARMACY DRUG REIMBURSEMENT		4,753.27		4,753.27
		Major Account 460000 Total		4,753.27		4,753.27
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		532,721.19		1,045,727.50
		471127 MEDICARE B		5,930.32		5,930.32
		Major Account 470000 Total		538,651.51		1,051,657.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,446.39		7,383.14
		Major Account 480000 Total		3,446.39		7,383.14
		Fund 42543 Revenues Total		546,851.17		1,063,794.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	182,385.37		445,889.62	
		511200 TEMPORARY SALARIES-WAGE	3,218.30		16,483.12	
		511300 OVERTIME PAYMENTS	7,206.85-		47,911.50	
		511400 ON CALL PAY	622.09		1,851.25	
		511500 SHIFT DIFFERENTIAL PYMT	25,738.47		73,165.97	
		511700 EMPLOYEE BONUSES			250.00	
		511701 COMMUTING BONUS			800.00-	
		511703 RECRUITING BONUS	4,375.00		7,500.00	
		512100 VACATION LEAVE EXPENSE	11,059.41		33,884.74	
		512200 SICK LEAVE EXPENSE	12,130.15		18,991.42	
		512300 HOLIDAY LEAVE EXPENSE	15,301.39-		16,410.46	
		512700 INJURY LEAVE EXPENSE	303.06		303.06	
		515100 RETIREMENT PLANS EXPENSE	16,305.13		48,457.29	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42543 EASTERN NEBR VETERAN HOME FED

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	15,916.75		48,777.41	
	515500 HEALTH INSURANCE EXPENSE	63,864.26		123,232.97	
	Major Account 510000 Total	313,409.75		882,308.81	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	7,332.29		7,332.29	
	522601 PRE-EMPLOYMENT PHYSICALS			38.18	
	527200 REP & MAINT-MOTOR VEHICL	729.51		729.51	
	531100 OFFICE SUPPLIES EXPENSE	4.33		14.77	
	532100 NON-CAPITALIZED EQUIP PU			606.00	
	533100 HOUSEHOLD & INSTIT EXP			39.02	
	533900 FOOD EXPENSE-INSTITUTIONS			219.83-	
	534600 ED & RECREATIONAL SUP EX			200.00	
	535100 MEDICAL SUPPLIES			387.60	
	544800 AMBULANCE SERVICES	335.70		335.70	
	545000 LABORATORY SERVICES	289.05		1,776.05	
	547906 VERIFICATIONS			3,370.00	
	554900 OTHER CONTRACTUAL SERVICES			1,730.75	
	555100 DATA PROC SOFTW LIC FEE	6,994.08-			
	559115 RECORDS MANAGEMENT STORAGE O	29.68		43.96	
	Major Account 520000 Total	1,726.48		16,384.00	
	Fund 42543 Expenditures Total	315,136.23		898,692.81	
	Fund 42543 Total	547,417.93	547,417.93	3,185,528.78	3,185,528.78

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	13,521.99		26,039.52	
	Fund 62810 Assets Total	13,521.99		26,039.52	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		89.82		89.82
	Fund 62810 Liabilities Total		89.82		89.82
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		21.99		42.83
	484100 OPERATING DONATIONS & CO		13,500.00		16,000.00
	Major Account 480000 Total		13,521.99		16,042.83
	Fund 62810 Revenues Total		13,521.99		16,042.83
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	89.82		89.82	
	Major Account 520000 Total	89.82		89.82	
	Fund 62810 Expenditures Total	89.82		89.82	
	Fund 62810 Total	13,611.81	13,611.81	26,129.34	26,129.34

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	241,837.51		2,512,088.96	
		132900 NSF ITEMS SUSPENSE			7,673.07-	
		Fund 63200 Assets Total	241,837.51		2,504,415.89	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,762.07		12,912.07
		Fund 63200 Liabilities Total		5,762.07		12,912.07
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		4,869.55		9,905.28
		Major Account 480000 Total		4,869.55		9,905.28
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		325,884.66		325,884.66
		Major Account 490000 Total		325,884.66		325,884.66
		Fund 63200 Revenues Total		330,754.21		335,789.94
Expenditures	590000	Government Aid				
		599110 NVA FOOD ALLOWANCE	6,275.00		10,890.00	
		599120 STATE SHELTER/FAMILY SERVICES			1,590.00	
		599121 NVA SHELTER / RENT	6,569.00		12,509.00	
		599122 NVA SHELTER / HOUSE PAYMENT	6,225.04		12,822.64	
		599131 NVA FUEL / ELECTRIC EXPENSE	2,092.02		2,616.44	
		599132 NVA FUEL / GAS EXPENSE	317.47		539.61	
		599133 NVA FUEL / WATER EXPENSE	384.16		812.10	
		599134 NVA FUEL / GARBAGE EXPENSE			24.00	
		599135 NVA FUEL / PHONE EXPENSE	498.52		659.93	
		599136 MAINTENANCE/INTERNET	140.00		276.00	
		599151 NVA MED-SURG / DOCTOR EXP	1,713.05		1,839.39	
		599152 NVA MED-SURG / HOSPITAL EXP	286.00		1,108.93	
		599153 NVA MED-SURG / DENTAL EXP	49,566.74		53,597.74	
		599154 NVA MEDICAL / EYEGLASS EXP	510.00		510.00	
		599156 NVA MEDICAL / PHARMACY EXP	164.00		164.00	
		599161 NVA FUNERAL / BURIAL EXP	6,400.00		43,170.00	
		599162 NVA FUNERAL / CREMATION EXP	6,138.40		38,946.25	
		599170 NVA TRANSPORTATION	7,399.37		9,130.38	
		Major Account 590000 Total	94,678.77		191,206.41	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 63200 VETERANS AID FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
		Fund 63200 Expenditures Total	<u>94,678.77</u>		<u>191,206.41</u>	
		Fund 63200 Total	<u>336,516.28</u>	<u>336,516.28</u>	<u>2,695,622.30</u>	<u>2,695,622.30</u>

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	2,239.46		554,556.43	
		Fund 68220 Assets Total	2,239.46		554,556.43	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		1,303.52-		
		211900 AAI DUE TO VENDOR (SYSTE		1,561.57		2,884.01
		215100 DUE TO FUND - SHORT TERM		26.69		350.45
		215101 DUE TO FUND - GI OCCUPAT. TAX				2,725.18
		Fund 68220 Liabilities Total		284.74		5,959.64
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		12,356.87		22,983.05
		474100 GENERAL BUSINESS FEES		6.14		12.78
		Major Account 470000 Total		12,363.01		22,995.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,148.15		2,272.23
		483400 OTHER RENTAL REVENUE		221.62		711.47
		484100 OPERATING DONATIONS & CO		784.35		11,024.78
		486400 CASH OVER ADJUSTMENT		89.71		118.48
		Major Account 480000 Total		2,243.83		14,126.96
		Fund 68220 Revenues Total		14,606.84		37,122.79
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	17.10		17.10	
		521800 CASH SHORT ADJUSTMENT	103.77		143.23	
		522800 E-COMMERCE OPER EXP	212.63		413.93	
		532100 NON-CAPITALIZED EQUIP PU			218.00	
		533100 HOUSEHOLD & INSTIT EXP			83.67	
		533900 FOOD EXPENSE-INSTITUTIONS	1,689.70		3,630.29	
		534600 ED & RECREATIONAL SUP EX	1,364.51		3,541.41	
		534901 SUPPLIES FOR RESALE	9,189.41		17,584.73	
		543200 IT CONSULTING-HARDWARE	75.00		150.00	
		Major Account 520000 Total	12,652.12		25,782.36	
		Fund 68220 Expenditures Total	12,652.12		25,782.36	
		Fund 68220 Total	14,891.58	14,891.58	580,338.79	580,338.79

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	1,072.51		269,534.32	
		Fund 68221 Assets Total	1,072.51		269,534.32	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		80.65-		45.48
		211900 AAI DUE TO VENDOR (SYSTE		131.38		1,713.04
		215100 DUE TO FUND - SHORT TERM		.42		44.27
		Fund 68221 Liabilities Total		51.15		1,802.79
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		3,937.34		7,731.54
		474100 GENERAL BUSINESS FEES		.02		.05
		Major Account 470000 Total		3,937.36		7,731.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		560.66		1,116.29
		484100 OPERATING DONATIONS & CO		1,003.60		3,497.09
		Major Account 480000 Total		1,564.26		4,613.38
		Fund 68221 Revenues Total		5,501.62		12,344.97
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	198.00		396.00	
		522800 E-COMMERCE OPER EXP	39.53		84.26	
		527600 REP & MAINT-HOUSE/INST E			240.45	
		533100 HOUSEHOLD & INSTIT EXP	211.81		1,034.40	
		533900 FOOD EXPENSE-INSTITUTIONS	659.20		939.11	
		534600 ED & RECREATIONAL SUP EX			180.00	
		534901 SUPPLIES FOR RESALE	3,209.22		6,490.42	
		543200 IT CONSULTING-HARDWARE	75.00		150.00	
		559100 OTHER OPERATING EXP	87.50		87.50	
		Major Account 520000 Total	4,480.26		9,602.14	
		Fund 68221 Expenditures Total	4,480.26		9,602.14	
		Fund 68221 Total	5,552.77	5,552.77	279,136.46	279,136.46

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	464.42-		87,963.75	
		Fund 68222 Assets Total	464.42-		87,963.75	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		91.57		91.57
		211900 AAI DUE TO VENDOR (SYSTE		446.85		763.14
		215100 DUE TO FUND - SHORT TERM		41.32		143.68
		Fund 68222 Liabilities Total		579.74		998.39
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		2,633.03		5,165.94
		474100 GENERAL BUSINESS FEES				2.40
		Major Account 470000 Total		2,633.03		5,168.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		191.95		383.71
		484100 OPERATING DONATIONS & CO		513.60		1,969.35
		Major Account 480000 Total		705.55		2,353.06
		Fund 68222 Revenues Total		3,338.58		7,521.40
Expenditures	520000	Operating Expenses				
		533900 FOOD EXPENSE-INSTITUTIONS	100.34		100.34	
		534600 ED & RECREATIONAL SUP EX	1,399.14		4,564.26	
		534901 SUPPLIES FOR RESALE	2,309.17		7,230.61	
		543200 IT CONSULTING-HARDWARE	75.00		150.00	
		Major Account 520000 Total	3,883.65		12,045.21	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT	499.09		499.09	
		Major Account 580000 Total	499.09		499.09	
		Fund 68222 Expenditures Total	4,382.74		12,544.30	
		Fund 68222 Total	<u>3,918.32</u>	<u>3,918.32</u>	<u>100,508.05</u>	<u>100,508.05</u>

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	3,065.79		101,420.82	
		Fund 68223 Assets Total	<u>3,065.79</u>		<u>101,420.82</u>	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				66.00
		215100 DUE TO FUND - SHORT TERM		89.72		146.79
		Fund 68223 Liabilities Total		<u>89.72</u>		<u>212.79</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				99,617.94
		Fund 68223 Fund Equity Total				<u>99,617.94</u>
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		3,967.37		7,456.13
		474100 GENERAL BUSINESS FEES				7.59
		Major Account 470000 Total		<u>3,967.37</u>		<u>7,463.72</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		208.79		417.88
		484100 OPERATING DONATIONS & CO		4,303.19		4,715.19
		486400 CASH OVER ADJUSTMENT		14.29		23.34
		Major Account 480000 Total		<u>4,526.27</u>		<u>5,156.41</u>
		Fund 68223 Revenues Total		<u>8,493.64</u>		<u>12,620.13</u>
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	226.00		226.00	
		521800 CASH SHORT ADJUSTMENT	5.54		19.07	
		522800 E-COMMERCE OPER EXP	56.47		116.80	
		534600 ED & RECREATIONAL SUP EX	550.00		1,100.00	
		534901 SUPPLIES FOR RESALE	4,604.56		9,418.17	
		543200 IT CONSULTING-HARDWARE	75.00		150.00	
		Major Account 520000 Total	<u>5,517.57</u>		<u>11,030.04</u>	
		Fund 68223 Expenditures Total	<u>5,517.57</u>		<u>11,030.04</u>	
		Fund 68223 Total	<u>8,583.36</u>	<u>8,583.36</u>	<u>112,450.86</u>	<u>112,450.86</u>

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	533.64		255,351.36	
	Fund 68260 Assets Total	533.64		255,351.36	
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		533.64		1,063.63
	Major Account 480000 Total		533.64		1,063.63
	Fund 68260 Revenues Total		533.64		1,063.63
	Fund 68260 Total	533.64	533.64	255,351.36	255,351.36

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	2,277.28		1,089,644.70	
	Fund 68413 Assets Total	2,277.28		1,089,644.70	
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		2,277.28		175,358.21
	Fund 68413 Liabilities Total		2,277.28		862,917.09
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				226,727.61
	Fund 68413 Fund Equity Total				226,727.61
	Fund 68413 Total	2,277.28	2,277.28	1,089,644.70	1,089,644.70

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	694.46		332,303.03	
		Fund 68416 Assets Total	694.46		332,303.03	
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		694.46		57,544.81
		Fund 68416 Liabilities Total		694.46		264,506.08
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				67,796.95
		Fund 68416 Fund Equity Total				67,796.95
		Fund 68416 Total	694.46	694.46	332,303.03	332,303.03

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	4.58		2,193.24	
	Fund 68417 Assets Total	4.58		2,193.24	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				162.82
	214102 MEMBERS INTEREST				9,943.64-
	215100 DUE TO FUND - SHORT TERM		4.58		4,397.37
	Fund 68417 Liabilities Total		4.58		5,383.45-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,576.69
	Fund 68417 Fund Equity Total				7,576.69
	Fund 68417 Total	4.58	4.58	2,193.24	2,193.24

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	478.33		228,882.09	
		Fund 68418 Assets Total	478.33		228,882.09	
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		478.33		14,087.58
		Fund 68418 Liabilities Total		478.33		121,877.96
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				107,004.13
		Fund 68418 Fund Equity Total				107,004.13
		Fund 68418 Total	478.33	478.33	228,882.09	228,882.09

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	74,561.01		2,151,019.79	
		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	74,561.01		2,153,651.24	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		13,591.42-		6,849.27
		211900 AAI DUE TO VENDOR (SYSTE		14,398.32		107,620.88
		215100 DUE TO FUND - SHORT TERM				137.90
		215101 DUE TO FUND - GI OCCUPAT. TAX				2,152.52-
		Fund 22523 Liabilities Total		806.90		112,455.53
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		1,337.39		2,084.99
		471120 MTNCE-INSURANCE		278.01		360.38
		471147 MAINTENANCE OF RESIDENTS		390,398.39		785,828.87
		Major Account 470000 Total		392,013.79		788,274.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,136.57		8,168.81
		483200 BUILDING & SPACE RENTAL		2,500.00		5,000.00
		484500 REIMB NON-GOVT SOURCES		230.03		230.03
		Major Account 480000 Total		6,866.60		13,398.84
		Fund 22523 Revenues Total		398,880.39		801,673.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	801.36		1,408.32	
		511200 TEMPORARY SALARIES-WAGE	812.70		1,625.22	
		511300 OVERTIME PAYMENTS			68.04	
		511500 SHIFT DIFFERENTIAL PYMT	402.43		753.19	
		512100 VACATION LEAVE EXPENSE	50.95		50.95	
		512300 HOLIDAY LEAVE EXPENSE			123.30	
		515200 FICA EXPENSE	158.17		308.22	
		516400 UNEMPLOYM COMP INS EXP			180.52	
		Major Account 510000 Total	2,225.61		4,517.76	

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>
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	8,998.42		24,744.32	
	521900 AWARDS EXPENSE			149.96	
	522100 DUES & SUBSCRIPTION EXP			49.99	
	522101 STAFF LICENSE FEES	368.00		368.00	
	522600 JOB APPLICANT EXPENSE	50.00		2,040.00	
	522601 PRE-EMPLOYMENT PHYSICALS	381.80		1,030.86	
	522900 EMPLOYEE PARKING EXP	5.00		10.00	
	524900 RENT EXP-DEPR SURCHARGE	91,894.83		91,894.83	
	526100 REP & MAINT-REAL PROPERT			1,547.11	
	527200 REP & MAINT-MOTOR VEHICL	40.66		40.66	
	527600 REP & MAINT-HOUSE/INST E	1,629.23		5,134.38	
	527800 REP & MAINT-OTHER PROPER	373.98		373.98	
	527980 VIDEO EQUIP REPAIR & MAINT			222.77	
	531100 OFFICE SUPPLIES EXPENSE	1,157.57		2,582.08	
	532100 NON-CAPITALIZED EQUIP PU	188.00		188.00	
	533100 HOUSEHOLD & INSTIT EXP	8,728.50		17,684.51	
	533102 ATTENDS & DISPOSABLE ITEMS	63.84		243.48	
	533900 FOOD EXPENSE-INSTITUTIONS	48,275.95		112,465.90	
	533901 NUTRITIONAL SUPPLEMENTS	2,986.53		5,605.62	
	534600 ED & RECREATIONAL SUP EX	200.00		486.49	
	535101 MEDICAL SUPPLIES-OTHER	968.62		931.69	
	542100 SOS TEMP SERV - PERSONNEL	1,731.21		1,731.21	
	545000 LABORATORY SERVICES	131.05		883.45	
	547906 VERIFICATIONS	4,676.90		8,206.90	
	554100 DATA SERVICES	3,075.03		9,225.09	
	554900 OTHER CONTRACTUAL SERVICES	1,763.59		3,527.18	
	554903 RENTAL/MTNCE CONTRACT-DAS	129,570.75		129,570.75	
	555100 DATA PROC SOFTW LIC FEE	14,560.96		25,062.77	
	555540 SAAS MAINTENANCE			945.00	
	556100 INSURANCE EXPENSE			9,800.71	
	Major Account 520000 Total	<u>321,820.42</u>		<u>454,884.31</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	294.00		294.00	
	571800 MEALS - TRAVEL STATUS			91.18	
	572100 COMMERCIAL TRANSPORTATIO			254.00	
	573100 STATE-OWNED TRANSPORT	786.25		786.25	
	Major Account 570000 Total	<u>1,080.25</u>		<u>1,425.43</u>	
	Fund 22523 Expenditures Total	<u>325,126.28</u>		<u>460,827.50</u>	
	Fund 22523 Total	<u>399,687.29</u>	<u>399,687.29</u>	<u>2,614,478.74</u>	<u>2,614,478.74</u>

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	1,223.39		16,776.76	
	132200 DUE FROM OTHER GOVERNMENT	20.00-		145.00-	
	Fund 22821 Assets Total	<u>1,203.39</u>		<u>16,631.76</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		350.00-		
	Fund 22821 Liabilities Total		<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		1,421.66		2,907.91
	Major Account 470000 Total		<u>1,421.66</u>		<u>2,907.91</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31.73		61.35
	484100 OPERATING DONATIONS & CO		100.00		100.00
	Major Account 480000 Total		<u>131.73</u>		<u>161.35</u>
	Fund 22821 Revenues Total		<u>1,553.39</u>		<u>3,069.26</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,050.00	
	Major Account 590000 Total			<u>1,050.00</u>	
	Fund 22821 Expenditures Total			<u>1,050.00</u>	
	Fund 22821 Total	<u>1,203.39</u>	<u>1,203.39</u>	<u>17,681.76</u>	<u>17,681.76</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	3,930.26		55,545.30	
	132200 DUE FROM OTHER GOVERNMENT	167.50		155.00-	
	Fund 22822 Assets Total	<u>4,097.76</u>		<u>55,390.30</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		3,993.13		6,926.04
	Major Account 470000 Total		<u>3,993.13</u>		<u>6,926.04</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		104.63		202.17
	Major Account 480000 Total		<u>104.63</u>		<u>202.17</u>
	Fund 22822 Revenues Total		<u>4,097.76</u>		<u>7,128.21</u>
	Fund 22822 Total	<u>4,097.76</u>	<u>4,097.76</u>	<u>55,390.30</u>	<u>55,390.30</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	107,787.43-		1,515,536.72	
		112100 PETTY CASH			3,000.00	
		139901 AR INVOICED (SYSTEM)			302.18	
		Fund 22528 Assets Total	107,787.43-		1,518,838.90	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		8,684.69		21,698.87
		211900 AAI DUE TO VENDOR (SYSTE		16,249.86-		30,163.76
		215100 DUE TO FUND - SHORT TERM		68.30		59.07-
		Fund 22528 Liabilities Total		7,496.87-		51,803.56
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		17.17		91.52
		471116 MEAL & LNDRY-OTHER FAC		790.86		1,539.09
		471120 MTNCE-INSURANCE		189.65		824.46
		471147 MAINTENANCE OF RESIDENTS		143,130.10		268,519.75
		474100 GENERAL BUSINESS FEES				4.71
		Major Account 470000 Total		144,127.78		270,979.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,449.93		5,761.46
		484500 REIMB NON-GOVT SOURCES		250.87		250.87
		486400 CASH OVER ADJUSTMENT		.05		1.46
		Major Account 480000 Total		3,700.85		6,013.79
		Fund 22528 Revenues Total		147,828.63		276,993.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,084.28		6,318.08	
		511300 OVERTIME PAYMENTS	251.76		445.47	
		511500 SHIFT DIFFERENTIAL PYMT	971.13		1,548.13	
		512100 VACATION LEAVE EXPENSE	106.90		127.16	
		512200 SICK LEAVE EXPENSE	127.16		127.16	
		512300 HOLIDAY LEAVE EXPENSE			181.44	
		515100 RETIREMENT PLANS EXPENSE	414.90		654.99	
		515200 FICA EXPENSE	409.30		654.57	
		515500 HEALTH INSURANCE EXPENSE	567.47		567.47	
		516400 UNEMPLOYM COMP INS EXP			15,291.45	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 180

Fund 22528 WESTERN NEBR VETERAN HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	6,932.90		25,915.92	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	4,652.10		12,373.09	
	521400	CIO CHARGES	6,977.80		9,081.21	
	521500	PUBLICATION & PRINT EXP	870.05-		29.95	
	522100	DUES & SUBSCRIPTION EXP	1,500.00		1,500.00	
	522101	STAFF LICENSE FEES	72.00		222.00	
	522601	PRE-EMPLOYMENT PHYSICALS	4,909.08		5,727.96	
	522900	EMPLOYEE PARKING EXP	5.00		10.00	
	523900	TEAMMATE RECOGNITION	99.94		627.79	
	524900	RENT EXP-DEPR SURCHARGE	11,782.83		11,782.83	
	527200	REP & MAINT-MOTOR VEHICL	381.98		457.59	
	527300	REP & MAINT-MEDICAL EQUI	152.66		1,344.08	
	531100	OFFICE SUPPLIES EXPENSE	1,161.97		2,545.91	
	532100	NON-CAPITALIZED EQUIP PU	16.14		717.39	
	533100	HOUSEHOLD & INSTIT EXP	7,854.14		12,276.46	
	533102	ATTENDS & DISPOSABLE ITEMS	2,502.61		4,185.58	
	533900	FOOD EXPENSE-INSTITUTIONS	37,489.42		75,189.57	
	533901	NUTRITIONAL SUPPLEMENTS	449.24		449.24	
	535100	MEDICAL SUPPLIES	68.12		80.01	
	535101	MEDICAL SUPPLIES-OTHER	15,265.97		24,182.04	
	538100	VEHICLE & EQUIP SUP EXP	109.90		456.60	
	542200	SOS TEMP SERV - OUTSIDE	67,537.50		134,512.50	
	544100	PHYSICIAN SERVICES	8,449.00		16,266.56	
	544300	PSYCHOLOGICAL SERVICES	11.85		11.85	
	544600	OPTICAL SERVICES	467.21		570.96	
	544900	DENTAL SERVICES	2,097.00		3,545.00	
	545200	MEDICAL ASSESSMENT SERV	1,604.25		2,141.73	
	546900	OTHER MEDICAL SERVICES	15.00		314.02	
	547100	EDUCATIONAL SERVICES	900.00		900.00	
	547906	VERIFICATIONS	2,457.20		5,827.20	
	548700	REFUSE/RECYCLING	26.56		68.56	
	549200	JANITORIAL/SECURITY SRVS	1,240.00		2,170.00	
	552102	MEMBERS WAGES	219.80		408.10	
	554900	OTHER CONTRACTUAL SERVICES	2,066.08		2,483.91	
	554903	RENTAL/MTNCE CONTRACT-DA	44,781.92		44,781.92	
	555100	DATA PROC SOFTW LIC FEE	4,274.16		4,274.16	
	555540	SAAS MAINTENANCE	9,886.86		9,886.86	
	556100	INSURANCE EXPENSE			6,533.80	

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				
	Major Account 520000 Total	240,615.24		397,936.43	
Expenditures	570000 Travel Expenses				
	571100 LODGING	149.95		149.95	
	571800 MEALS - TRAVEL STATUS	48.30		48.30	
	573100 STATE-OWNED TRANSPORT	372.80		702.08	
	Major Account 570000 Total	571.05		900.33	
	Fund 22528 Expenditures Total	248,119.19		424,752.68	
	Fund 22528 Total	<u>140,331.76</u>	<u>140,331.76</u>	<u>1,943,591.58</u>	<u>1,943,591.58</u>

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	12,912.24-		1,074,039.13	
		112100 PETTY CASH			3,000.00	
		Fund 22529 Assets Total	12,912.24-		1,077,039.13	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				.40
		211900 AAI DUE TO VENDOR (SYSTE		140.00		172.83
		215100 DUE TO FUND - SHORT TERM		76.16		6,539.12
		Fund 22529 Liabilities Total		216.16		6,712.35
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		1,578.25		3,221.14
		471116 MEAL & LNDRY-OTHER FAC		1,113.84		2,129.40
		471120 MTNCE-INSURANCE		134.89		202.46
		471147 MAINTENANCE OF RESIDENTS		247,098.46		454,912.02
		474100 GENERAL BUSINESS FEES				6.91
		Major Account 470000 Total		249,925.44		460,471.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,317.44		4,348.22
		483200 BUILDING & SPACE RENTAL		582.17		1,164.34
		484500 REIMB NON-GOVT SOURCES		149.45		149.45
		Major Account 480000 Total		3,049.06		5,662.01
		Fund 22529 Revenues Total		252,974.50		466,133.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,454.49		35,354.37	
		511200 TEMPORARY SALARIES-WAGE	1,522.20		2,464.44	
		511300 OVERTIME PAYMENTS	800.06		6,555.44	
		511500 SHIFT DIFFERENTIAL PYMT	2,411.20		5,159.03	
		511701 COMMUTING BONUS			200.00-	
		512100 VACATION LEAVE EXPENSE	1,493.31		2,026.99	
		512200 SICK LEAVE EXPENSE	777.17		777.17	
		512300 HOLIDAY LEAVE EXPENSE			1,753.22	
		515100 RETIREMENT PLANS EXPENSE	1,699.18		3,856.57	
		515200 FICA EXPENSE	1,741.24		3,864.01	
		515500 HEALTH INSURANCE EXPENSE	3,827.68		8,138.79	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 190

Fund 22529 EASTERN NEBR VETERAN HOME CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516400 UNEMPLOYM COMP INS EXP			1,829.28	
	Major Account 510000 Total	31,726.53		71,579.31	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	4,550.31		6,948.80	
	521800 CASH SHORT ADJUSTMENT			7.50	
	522101 STAFF LICENSE FEES	184.00		184.00	
	522600 JOB APPLICANT EXPENSE	176.02		1,615.47	
	522601 PRE-EMPLOYMENT PHYSICALS	216.36		330.90	
	522900 EMPLOYEE PARKING EXP	5.00		10.00	
	524900 RENT EXP-DEPR SURCHARGE	19,717.35		39,434.70	
	527600 REP & MAINT-HOUSE/INST E	8,782.99		10,145.41	
	531100 OFFICE SUPPLIES EXPENSE	1,130.39		2,574.31	
	533100 HOUSEHOLD & INSTIT EXP	3,618.54		5,614.78	
	533102 ATTENDS & DISPOSABLE ITEMS	355.89		355.89	
	533900 FOOD EXPENSE-INSTITUTIONS	34,683.54		63,052.41	
	534600 ED & RECREATIONAL SUP EX	511.33		1,425.36	
	535100 MEDICAL SUPPLIES	28,748.98		51,517.83	
	535101 MEDICAL SUPPLIES-OTHER	4,446.70		8,137.29	
	538100 VEHICLE & EQUIP SUP EXP	548.54		1,022.17	
	542200 TEMP SERV - OUTSIDE	7,802.75		16,715.25	
	544100 PHYSICIAN SERVICES	9,800.00		19,600.00	
	544101 PHYSICAL THERAPY CONTRACT	6,013.78		14,563.72	
	544900 DENTAL SERVICES	4,007.00		7,807.00	
	547906 VERIFICATIONS	2,439.95		2,439.95	
	549200 JANITORIAL/SECURITY SRVS	24,364.51		40,044.52	
	554900 OTHER CONTRACTUAL SERVICES	3,172.68		4,806.76	
	554903 RENTAL/MTNCE CONTRACT-DAS	51,529.37		103,058.74	
	555100 DATA PROC SOFTW LIC FEE	6,994.08		6,994.08	
	555340 COTS MAINTENANCE	550.00		550.00	
	555540 SAAS MAINTENANCE	9,886.86		10,831.86	
	556100 INSURANCE EXPENSE			13,067.61	
	Major Account 520000 Total	233,525.14		432,144.53	
Expenditures	570000 Travel Expenses				
	571100 LODGING	294.00		294.00	
	571800 MEALS - TRAVEL STATUS	98.01		98.01	
	573100 STATE-OWNED TRANSPORT	409.59		854.77	
	575100 MISC TRAVEL EXPENSE	49.63		49.63	
	Major Account 570000 Total	851.23		1,296.41	

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	570000 Travel Expenses				
	Fund 22529 Expenditures Total	<u>266,102.90</u>		<u>505,020.25</u>	
	Fund 22529 Total	<u>253,190.66</u>	<u>253,190.66</u>	<u>1,582,059.38</u>	<u>1,582,059.38</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	469,014.41-		34,132,828.74	
	Fund 22910 Assets Total	469,014.41-		34,132,828.74	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		262,643.38-		
	Fund 22910 Liabilities Total		262,643.38-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,563,882.91
	Fund 22910 Fund Equity Total				34,563,882.91
Revenues	460000 Intergovernmental Revenues				
	461600 OP GRANTS - LOCAL GOVERN		181,002.33		181,002.33
	Major Account 460000 Total		181,002.33		181,002.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		72,536.20		140,777.43
	Major Account 480000 Total		72,536.20		140,777.43
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		27,941.83-		58,222.82-
	Major Account 490000 Total		27,941.83-		58,222.82-
	Fund 22910 Revenues Total		225,596.70		263,556.94
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			23,832.10	
	Major Account 520000 Total			23,832.10	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	431,967.73		670,779.01	
	Major Account 590000 Total	431,967.73		670,779.01	
	Fund 22910 Expenditures Total	431,967.73		694,611.11	
	Fund 22910 Total	37,046.68-	37,046.68-	34,827,439.85	34,827,439.85

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	1,135,508.98-		40,740,681.33	
	Fund 22940 Assets Total	1,135,508.98-		40,740,681.33	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		681,242.27-		18,385.95
	Fund 22940 Liabilities Total		681,242.27-		18,385.95
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		87,726.23		153,732.71
	Major Account 480000 Total		87,726.23		153,732.71
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		27,790.02		27,790.02
	Major Account 490000 Total		27,790.02		27,790.02
	Fund 22940 Revenues Total		115,516.25		181,522.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,173.72		5,847.99	
	512100 VACATION LEAVE EXPENSE			190.13	
	512200 SICK LEAVE EXPENSE	118.10		118.10	
	512300 HOLIDAY LEAVE EXPENSE			318.31	
	515100 RETIREMENT PLANS EXPENSE	246.49		484.80	
	515200 FICA EXPENSE	237.64		466.92	
	Major Account 510000 Total	3,775.95		7,426.25	
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	18,000.00-		18,000.00-	
	Major Account 520000 Total	18,000.00-		18,000.00-	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	584,007.01		1,283,635.23	
	Major Account 590000 Total	584,007.01		1,283,635.23	
	Fund 22940 Expenditures Total	569,782.96		1,273,061.48	
	Fund 22940 Total	565,726.02-	565,726.02-	42,013,742.81	42,013,742.81

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	285,900.17-		460,967.98	
		Fund 22950 Assets Total	285,900.17-		460,967.98	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				746,868.15
		Fund 22950 Fund Equity Total				746,868.15
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	285,900.17		285,900.17	
		Major Account 590000 Total	285,900.17		285,900.17	
		Fund 22950 Expenditures Total	285,900.17		285,900.17	
		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	317.22		8,539.76	
	Fund 22960 Assets Total	317.22		8,539.76	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				8,205.44
	Fund 22960 Fund Equity Total				8,205.44
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		300.00		300.00
	Major Account 470000 Total		300.00		300.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.22		34.32
	Major Account 480000 Total		17.22		34.32
	Fund 22960 Revenues Total		317.22		334.32
	Fund 22960 Total	317.22	317.22	8,539.76	8,539.76

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	207,905.49		52,174,594.37	
		Fund 22970 Assets Total	207,905.49		52,174,594.37	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		282,510.79		301,404.79
		Fund 22970 Liabilities Total		282,510.79		301,404.79
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		110,019.31		220,408.50
		Major Account 480000 Total		110,019.31		220,408.50
		Fund 22970 Revenues Total		110,019.31		220,408.50
Expenditures	520000	Operating Expenses				
		542500 ENG & ARCH SERVICES	470,935.59		489,829.59	
		554900 OTHER CONTRACTUAL SERVICES	112,500.00		112,500.00	
		Major Account 520000 Total	583,435.59		602,329.59	
Expenditures	580000	Capital Outlay				
		580300 LAND	17,000.00		17,000.00	
		Major Account 580000 Total	17,000.00		17,000.00	
		Fund 22970 Expenditures Total	600,435.59		619,329.59	
		Fund 22970 Total	392,530.10	392,530.10	52,793,923.96	52,793,923.96

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	174,170.37-		101,870,412.80	
	Fund 22980 Assets Total	174,170.37-		101,870,412.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		317,754.36-		
	Fund 22980 Liabilities Total		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		143,583.99		165,447.64
	Major Account 480000 Total		143,583.99		165,447.64
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				80,000,000.00
	Major Account 490000 Total				80,000,000.00
	Fund 22980 Revenues Total		143,583.99		80,165,447.64
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			317,754.36	
	Major Account 590000 Total			317,754.36	
	Fund 22980 Expenditures Total			317,754.36	
	Fund 22980 Total	174,170.37-	174,170.37-	102,188,167.16	102,188,167.16

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	52,370.56-		49,474,988.63	
	Fund 22990 Assets Total	52,370.56-		49,474,988.63	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		35,902.93-		
	Fund 22990 Liabilities Total		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		103,720.58		206,769.56
	Major Account 480000 Total		103,720.58		206,769.56
	Fund 22990 Revenues Total		103,720.58		206,769.56
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	70,226.36		70,226.36	
	Major Account 520000 Total	70,226.36		70,226.36	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	49,961.85		85,864.78	
	Major Account 590000 Total	49,961.85		85,864.78	
	Fund 22990 Expenditures Total	120,188.21		156,091.14	
	Fund 22990 Total	67,817.65	67,817.65	49,631,079.77	49,631,079.77

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	4.56		2,182.60	
	Fund 25510 Assets Total	4.56		2,182.60	
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		4.56		9.09
	Major Account 480000 Total		4.56		9.09
	Fund 25510 Revenues Total		4.56		9.09
	Fund 25510 Total	4.56	4.56	2,182.60	2,182.60

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	115.63		55,327.62	
	Fund 25520 Assets Total	115.63		55,327.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				55,097.16
	Fund 25520 Fund Equity Total				55,097.16
Revenues	460000 Intergovernmental Revenues				
	461600 OP GRANTS - LOCAL GOVERN		27,790.02		27,790.02
	Major Account 460000 Total		27,790.02		27,790.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		115.63		230.46
	Major Account 480000 Total		115.63		230.46
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		27,790.02-		27,790.02-
	Major Account 490000 Total		27,790.02-		27,790.02-
	Fund 25520 Revenues Total		115.63		230.46
	Fund 25520 Total	115.63	115.63	55,327.62	55,327.62

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	86.68		41,470.17	
	Fund 25530 Assets Total	86.68		41,470.17	
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		86.68		158.77
	Major Account 480000 Total		86.68		158.77
	Fund 25530 Revenues Total		86.68		158.77
	Fund 25530 Total	86.68	86.68	41,470.17	41,470.17

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	366,705.96-		22,768.01	
		Fund 25540 Assets Total	366,705.96-		22,768.01	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				369,234.66
		Fund 25540 Fund Equity Total				369,234.66
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		4,510.00		6,875.00
		474157 COMMERCIAL APPLICATOR FEE		5,751.00		18,144.00
		474165 PRIVATE APPLICATOR LIC		2,236.00		6,967.00
		Major Account 470000 Total		12,497.00		31,986.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		797.04		1,547.35
		Major Account 480000 Total		797.04		1,547.35
		Fund 25540 Revenues Total		13,294.04		33,533.35
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	380,000.00		380,000.00	
		Major Account 590000 Total	380,000.00		380,000.00	
		Fund 25540 Expenditures Total	380,000.00		380,000.00	
		Fund 25540 Total	13,294.04	13,294.04	402,768.01	402,768.01

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	4,279.18		25,048.81	
		Fund 25550 Assets Total	4,279.18		25,048.81	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,350.00-		
		224200 REVENUE FROM OTHER AGENCIES		4,751.50-		4,880.50
		Fund 25550 Liabilities Total		6,101.50-		4,880.50
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		10,298.50		11,115.50
		Major Account 470000 Total		10,298.50		11,115.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		82.18		175.04
		Major Account 480000 Total		82.18		175.04
		Fund 25550 Revenues Total		10,380.68		11,290.54
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			28,415.70	
		Major Account 590000 Total			28,415.70	
		Fund 25550 Expenditures Total			28,415.70	
		Fund 25550 Total	4,279.18	4,279.18	53,464.51	53,464.51

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	273.21-		141,507.58	
		Fund 25590 Assets Total	273.21-		141,507.58	
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		297.02		592.37
		Major Account 480000 Total		297.02		592.37
		Fund 25590 Revenues Total		297.02		592.37
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	479.95		479.95	
		522100 DUES & SUBSCRIPTION EXP	90.28		180.56	
		Major Account 520000 Total	570.23		660.51	
		Fund 25590 Expenditures Total	570.23		660.51	
		Fund 25590 Total	297.02	297.02	142,168.09	142,168.09

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	35,588.74-		476,454.55	
	Fund 26600 Assets Total	35,588.74-		476,454.55	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		4,088.50-		4,199.50
	Fund 26600 Liabilities Total		4,088.50-		4,199.50
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
	Major Account 460000 Total				6,811.75
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		8,861.50		9,564.50
	Major Account 470000 Total		8,861.50		9,564.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,058.76		1,140.66
	Major Account 480000 Total		1,058.76		1,140.66
	Fund 26600 Revenues Total		9,920.26		17,516.91
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	41,420.50		41,420.50	
	Major Account 520000 Total	41,420.50		41,420.50	
	Fund 26600 Expenditures Total	41,420.50		41,420.50	
	Fund 26600 Total	5,831.76	5,831.76	517,875.05	517,875.05

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	197,950.94		166,818.13	
		Fund 42910 Assets Total	197,950.94		166,818.13	
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		45,540.44		136,671.99
		Major Account 460000 Total		45,540.44		136,671.99
		Fund 42910 Revenues Total		45,540.44		136,671.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	183,252.88		183,252.88	
		512300 HOLIDAY LEAVE EXPENSE	6,247.80		6,247.80	
		515100 RETIREMENT PLANS EXPENSE	10,134.45		10,134.45	
		515200 FICA EXPENSE	9,498.39		9,498.39	
		515500 HEALTH INSURANCE EXPENSE	32,939.35		32,939.35	
		516300 EMPLOYEE ASSISTANCE PRO	29.51		29.51	
		Major Account 510000 Total	242,102.38		242,102.38	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	1,389.00		1,389.00	
		Major Account 520000 Total	1,389.00		1,389.00	
		Fund 42910 Expenditures Total	243,491.38		243,491.38	
		Fund 42910 Total	45,540.44	45,540.44	410,309.51	410,309.51

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	115,007.99		159,736.63	
		139901 AR INVOICED (SYSTEM)	167,001.33-			
		Fund 45520 Assets Total	51,993.34-		159,736.63	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		292,971.48-		
		Fund 45520 Liabilities Total		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		137,722.28		217,077.21
		461500 OP GRANTS - STATE AGENCI				125,250.99
		Major Account 460000 Total		137,722.28		342,328.20
		Fund 45520 Revenues Total		137,722.28		342,328.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	191,299.80		255,350.45	
		512300 HOLIDAY LEAVE EXPENSE	12,106.00		15,426.15	
		515100 RETIREMENT PLANS EXPENSE	20,253.50		25,236.42	
		515200 FICA EXPENSE	19,611.92		24,447.68	
		515500 HEALTH INSURANCE EXPENSE	4,497.52		13,730.61	
		516300 EMPLOYEE ASSISTANCE PRO	3.65		14.88	
		Major Account 510000 Total	247,772.39		334,206.19	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	175.00		95.00	
		522200 CONFERENCE REGISTRATION	1,876.95		1,876.95	
		531100 OFFICE SUPPLIES EXPENSE	110.36		110.36	
		542500 ENG & ARCH SERVICES	119,283.34		172,502.68	
		559100 OTHER OPERATING EXP	16.72		16.72	
		Major Account 520000 Total	121,462.37		174,601.71	
Expenditures	570000	Travel Expenses				
		571100 LODGING	2,224.33		2,224.33	
		571600 MEALS - TAXABLE	18.90		18.90	
		571800 MEALS - TRAVEL STATUS	263.91		263.91	
		572100 COMMERCIAL TRANSPORTATIO	656.28		656.28	
		574500 PERSONAL VEHICLE MILEAGE	830.54		830.54	
		575100 MISC TRAVEL EXPENSE	110.00		110.00	

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 45520 FED WATER RES PLAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>4,103.96</u>		<u>4,103.96</u>	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	<u>476,594.58-</u>			
	Major Account 590000 Total	<u>476,594.58-</u>			
	Fund 45520 Expenditures Total	<u>103,255.86-</u>		<u>512,911.86</u>	
	Fund 45520 Total	<u>155,249.20-</u>	<u>155,249.20-</u>	<u>672,648.49</u>	<u>672,648.49</u>

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	45,092.15-		1,140,778.63	
		132900 NSF ITEMS SUSPENSE	459.78		11,760.42	
		139901 AR INVOICED (SYSTEM)	82.50		1,996.00	
		Fund 21210 Assets Total	44,549.87-		1,154,535.05	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,192.50
		211900 AAI DUE TO VENDOR (SYSTE		28,061.70-		3,461.86
		Fund 21210 Liabilities Total		28,061.70-		4,654.36
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		127.00		193.00
		475114 RECIPROCAL LICENSE		3,085.00		6,455.00
		475116 NEW LICENSES		17,819.00		29,849.00
		475117 REGISTRATION CODE TRNG		360.00		560.00
		475118 INSPECTION FEE		127,316.50		198,865.50
		475200 EXAMINATION FEES		9,295.00		15,683.00
		Major Account 470000 Total		158,002.50		251,605.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,589.49		5,294.91
		484500 REIMB NON-GOVT SOURCES		410.29		410.29
		486600 CREDIT CARD CLEARING		14,526.50-		8,448.50
		Major Account 480000 Total		11,526.72-		14,153.70
		Fund 21210 Revenues Total		146,475.78		265,759.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	90,880.77		165,738.28	
		511700 EMPLOYEE BONUSES	500.00		500.00	
		512100 VACATION LEAVE EXPENSE	2,327.86		8,089.47	
		512200 SICK LEAVE EXPENSE	207.51		1,008.72	
		512300 HOLIDAY LEAVE EXPENSE			9,299.73	
		515100 RETIREMENT PLANS EXPENSE	6,401.64		12,913.27	
		515200 FICA EXPENSE	6,633.87		13,023.21	
		515500 HEALTH INSURANCE EXPENSE	21,544.88		43,089.76	
		516300 EMPLOYEE ASSISTANCE PRO			264.60	
		516500 WORKERS COMP PREMIUMS			18,666.00	

Agency Number 030 NEBRASKA ELECTRICAL BOARD

Agency Division

Fund 21210 STATE ELECTRICAL BD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	128,496.53		272,593.04	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	470.86		933.00	
	521400 CIO CHARGES	6,575.45		9,647.55	
	521500 PUBLICATION & PRINT EXP	675.91		675.91	
	522100 DUES & SUBSCRIPTION EXP	765.00		997.50	
	522200 CONFERENCE REGISTRATION			3,049.38	
	524600 RENT EXPENSE-BUILDINGS	1,633.39		3,598.78	
	527200 REP & MAINT-MOTOR VEHICL	2,651.08		3,269.52	
	531100 OFFICE SUPPLIES EXPENSE	416.30		416.30	
	533100 HOUSEHOLD & INSTIT EXP	685.47		3,179.87	
	538100 VEHICLE & EQUIP SUP EXP	744.69		856.81	
	539500 PURCHASING CARD SUSPENSE			1,492.20	
	541100 ACCTG & AUDITING SERVICES			4,742.00	
	541200 PURCHASING ASSESSMENT			231.00	
	541700 LEGAL RELATED EXPENSE	6,000.00-			
	554900 OTHER CONTRACTUAL SERVICES	6,000.00		6,000.00	
	555100 DATA PROC SOFTW LIC FEE			955.00	
	559100 OTHER OPERATING EXP	229.89-		229.89-	
	559101 OP EXP - MERCH FEES			164.38-	
	559102 OP EXP -NE.GOV	55.00		55.00	
	Major Account 520000 Total	14,443.26		39,705.55	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,313.36		5,118.97	
	571800 MEALS IN TRAVEL	847.38		1,012.60	
	572100 COMMERCIAL TRANSPORTATIO			358.99-	
	573100 STATE-OWNED TRANSPORT	15,377.95		32,282.28	
	574500 PERSONAL VEHICLE MILEAGE	585.58		1,459.36	
	575100 MISC TRAVEL EXPENSE	1,899.89		1,899.89	
	Major Account 570000 Total	20,024.16		41,414.11	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			3,678.93	
	584200 VEHICLES & VEHICLE EQ			26,500.00	
	Major Account 580000 Total			30,178.93	
	Fund 21210 Expenditures Total	162,963.95		383,891.63	
	Fund 21210 Total	118,414.08	118,414.08	1,538,426.68	1,538,426.68

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	7,305.06		218,454.44	
	132900 NSF ITEMS SUSPENSE	295.48		743.74	
	Fund 23110 Assets Total	<u>7,009.58</u>		<u>219,198.18</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				1,375.50
	215100 DUE TO FUND - SHORT TERM		728.05		728.05
	Fund 23110 Liabilities Total		<u>728.05</u>		<u>2,103.55</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		479.02		986.24
	483100 HOUSING & DORM RENTAL RE		12,939.15		12,939.15
	483200 BUILDING & SPACE RENTAL		300.00		300.00
	Major Account 480000 Total		<u>13,718.17</u>		<u>14,225.39</u>
	Fund 23110 Revenues Total		<u>13,718.17</u>		<u>14,225.39</u>
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS			3,207.06	
	Major Account 510000 Total			<u>3,207.06</u>	
Expenditures	520000 Operating Expenses				
	532250 NETWORKING EQUIP			291.20	
	533100 HOUSEHOLD & INSTIT EXPENSE	518.32		3,327.10	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	160.00		320.00	
	549100 LAUNDRY SERVICES			84.75	
	549200 JANITORIAL/SECURITY SRVS	8,963.00		8,963.00	
	556100 INSURANCE EXPENSE	11,814.48		11,814.48	
	Major Account 520000 Total	<u>21,455.80</u>		<u>24,800.53</u>	
	Fund 23110 Expenditures Total	<u>21,455.80</u>		<u>28,007.59</u>	
	Fund 23110 Total	<u>14,446.22</u>	<u>14,446.22</u>	<u>247,205.77</u>	<u>247,205.77</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	8,817.09		86,710.49	
		Fund 23112 Assets Total	8,817.09		86,710.49	
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	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		11,560.51		11,560.51
		Major Account 470000 Total		11,560.51		11,560.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		223.69		460.65
		Major Account 480000 Total		223.69		460.65
		Fund 23112 Revenues Total		11,784.20		12,021.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,011.12		25,150.59	
		511300 OVERTIME PAYMENTS	5.31		142.38	
		511800 COMPENSATORY TIME PAID	.45		237.70	
		512100 VACATION LEAVE EXPENSE	140.39		743.08	
		512200 SICK LEAVE EXPENSE	303.41		355.22	
		512300 HOLIDAY LEAVE EXPENSE			1,336.69	
		515100 RETIREMENT PLANS EXPENSE	1,082.97		2,094.26	
		515200 FICA EXPENSE	1,020.84		1,927.72	
		515500 HEALTH INSURANCE EXPENSE	2,700.18		5,482.85	
		516500 WORKERS COMP PREMIUMS	421.57		421.57	
		Major Account 510000 Total	19,686.24		37,892.06	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	43.63		57.42	
		521500 PUBLICATION & PRINT EXP			13.11	
		527800 REP & MAINT-OTHER PROPER			403.00	
		531100 OFFICE SUPPLIES EXPENSE	576.00		576.00	
		556100 INSURANCE EXPENSE	323.75		323.75	
		Major Account 520000 Total	943.38		1,373.28	
Expenditures	570000	Travel Expenses				

Agency Number 031 MILITARY DEPARTMENT
 Agency Division
 Fund 23112 NEMA CASH FUND-RAD EMERG

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	28.33-		398.27	
	573100 STATE-OWNED TRANSPORT			570.52	
	Major Account 570000 Total	<u>28.33-</u>		<u>968.79</u>	
	Fund 23112 Expenditures Total	<u>20,601.29</u>		<u>40,234.13</u>	
	Fund 23112 Total	<u>11,784.20</u>	<u>11,784.20</u>	<u>126,944.62</u>	<u>126,944.62</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23115 MIL DEPT CF-ASHLAND BILLET

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,833.23-		174,633.69	
		Fund 23115 Assets Total	3,833.23-		174,633.69	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		2,675.23-		13,074.73
		Fund 23115 Liabilities Total		2,675.23-		13,074.73
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		367.26		724.74
		483100 HOUSING & DORM RENTAL RE				16,286.00
		486600 CREDIT CARD CLEARING		789.31-		5,090.74-
		Major Account 480000 Total		422.05-		11,920.00
		Fund 23115 Revenues Total		422.05-		11,920.00
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			27.47	
		523201 NATURAL GAS	194.35		391.27	
		531100 OFFICE SUPPLIES EXPENSE			383.84	
		549200 JANITORIAL/SECURITY SRVS			4,124.00	
		554100 DATA SERVICES			121.07	
		559100 OTHER OPERATING EXP	541.60		4,320.03	
		Major Account 520000 Total	735.95		9,367.68	
		Fund 23115 Expenditures Total	735.95		9,367.68	
		Fund 23115 Total	3,097.28-	3,097.28-	184,001.37	184,001.37

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			176.37	
		Fund 23117 Assets Total			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	
		Major Account 520000 Total			643.59	
		Fund 23117 Expenditures Total			643.59	
		Fund 23117 Total			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	11,790.31		5,641,752.15	
	Fund 23120 Assets Total	11,790.31		5,641,752.15	
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		11,790.31		23,499.85
	Major Account 480000 Total		11,790.31		23,499.85
	Fund 23120 Revenues Total		11,790.31		23,499.85
	Fund 23120 Total	11,790.31	11,790.31	5,641,752.15	5,641,752.15

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	142,078.30		2,167,259.89	
		Fund 23121 Assets Total	142,078.30		2,167,259.89	
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	769.90		7,183.11	
		554900 OTHER CONTRACTUAL SERVICES	141,308.40		141,308.40	
		Major Account 520000 Total	142,078.30		148,491.51	
		Fund 23121 Expenditures Total	142,078.30		148,491.51	
		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	93,078.13-		83,884.33	
		Fund 43112 Assets Total	93,078.13-		83,884.33	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,357.50-		
		Fund 43112 Liabilities Total		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
		Major Account 460000 Total				100,000.00
		Fund 43112 Revenues Total				100,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGERS	22,319.82		35,696.17	
		512100 VACATION LEAVE EXPENSE	3,127.21		4,637.26	
		512200 SICK LEAVE EXPENSE	970.80		1,903.17	
		512300 HOLIDAY LEAVE EXP	388.62		2,219.50	
		512500 FUNERAL LEAVE EXP			658.72	
		515100 RETIREMENT PLANS EXPENSE	2,007.41		3,378.36	
		515200 FICA EXPENSE	1,949.14		3,252.22	
		515500 HEALTH INSURANCE EXPENSE	3,757.26		7,514.54	
		516500 WORKERS COMP PREMIUMS	1,067.99		1,067.99	
		Major Account 510000 Total	35,588.25		60,327.93	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXP	40.95		40.95	
		522100 DUES & SUBSCRIPTIONS	3,993.84		6,719.18	
		526100 REP & MAINT-REAL PROPERT			725.00-	
		527200 REP & MAINT-MOTOR VEHICLES	397.92		397.92	
		534500 AGRICULTURAL SUPPLIES EXPENSE	39,869.00		39,869.00	
		534800 coNST & MAINT SUP EXP	757.03		757.03	
		538100 VEHICLE AND VEHICLE EQUIP			105.04	
		543500 MGT CONSULTANT SERVICES	2,572.90		202,295.44	
		545000 LABORATORY SERVICES	165.05		1,201.25	
		549500 HAZARDOUS WASTE DISPOSAL	1,484.34		1,484.34	
		554900 OTHER CONTRACTURAL SERVICE	5,955.53		5,955.53	
		556100 INSURANCE EXPENSE	323.73		323.73	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43112 ARNG ENV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>55,560.29</u>		<u>258,424.41</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	572.09		572.09	
	573100 STATE-OWNED TRANSPORT			100.32	
	Major Account 570000 Total	<u>572.09</u>		<u>672.41</u>	
	Fund 43112 Expenditures Total	<u>91,720.63</u>		<u>319,424.75</u>	
	Fund 43112 Total	<u>1,357.50</u>	<u>1,357.50</u>	<u>403,309.08</u>	<u>403,309.08</u>

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	37,488.94-		34,754.13	
		Fund 43113 Assets Total	37,488.94-		34,754.13	
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		142.16-		79,857.84
		Major Account 460000 Total		142.16-		79,857.84
		Fund 43113 Revenues Total		142.16-		79,857.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	2,314.41		4,386.93	
		512100 VACATION LEAVE EXPENSE	164.34		341.82	
		512200 SICK LEAVE EXPENSE	165.25		165.25	
		512300 HOLIDAY LEAVE EXPENSE			250.00	
		515100 RETIREMENT PLANS EXPENS	198.00		385.10	
		515200 OASDI EXPENSE	202.25		393.47	
		Major Account 510000 Total	3,044.25		5,922.57	
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERTY	4,460.46		18,396.46	
		527200 REP & MAINT-MOTOR VEHICL			2,744.99	
		534800 CONST & MAINT SUP EXPENSE	16,225.40		20,682.06	
		538100 VEHICLE & EQUIP SUP EXP	478.47		1,947.54	
		542100 SOS TEMP SERV - PERSONNEL	1,686.47		2,114.15	
		554900 OTHER CONTRACTURAL SERVICES	11,128.00		16,692.00	
		556100 INSURANCE EXPENSE	323.73		323.73	
		Major Account 520000 Total	34,302.53		62,900.93	
		Fund 43113 Expenditures Total	37,346.78		68,823.50	
		Fund 43113 Total	142.16-	142.16-	103,577.63	103,577.63

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	1,641,519.69-		761,325.62	
		139901 AR INVOICED (SYSTEM)	520,112.79		520,112.79	
		Fund 43114 Assets Total	1,121,406.90-		1,281,438.41	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		16,500.00		9,999.37
		211900 AAI DUE TO VENDOR (SYSTE		311,940.85-		436.10
		Fund 43114 Liabilities Total		295,440.85-		10,435.47
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		1,803,704.64		3,336,492.02
		Major Account 460000 Total		1,803,704.64		3,336,492.02
		Fund 43114 Revenues Total		1,803,704.64		3,336,492.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES	126,209.72		243,729.23	
		511800 COMPENSATORY TIME	157.02		957.96	
		512100 VACATION LEAVE EXPENS	8,676.99		16,442.54	
		512200 SICK LEAVE EXPENSE	6,825.82		9,548.35	
		512300 HOLIDAY LEAVE EXPENSE	388.62-		13,966.96	
		512500 FUNERAL LEAVE EXPENSE	931.80		931.80	
		515100 RETIREMENT PLANS EXPENSE	10,540.40		21,176.85	
		515200 FICA EXPENSE	10,362.33		20,654.94	
		515500 HEALTH INSURANCE EXPE	27,826.35		53,531.73	
		516500 WORKERS COMP PREMIUMS	5,445.34		5,445.34	
		Major Account 510000 Total	196,587.15		386,385.70	
Expenditures	520000	Operating Expenses				
		521300 freight expense			1,136.00	
		521400 COMMUNICATIONS EXPENSE			480.27	
		521500 PUBLICATION & PRINT EXP			252.60	
		522100 DUES & SUBSCRIPTION EXP	4,666.46		16,923.15	
		523201 NATURAL GAS	5,422.18		10,976.01	
		523202 ELECTRICITY	91,387.74		176,887.89	
		523203 WATER	6,163.00		10,623.63	
		523204 SEWER	3,400.09		6,670.42	
		523207 PROPANE			830.00	

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				
		524600 RENT EXPENSE - BUILDINGS	10,207.39		20,414.78	
		525500 rent expense-other pers proper	31,192.10		45,293.94	
		526100 REP & MAINT-REAL PROPERTY	1,438,251.97		3,489,722.88	
		527200 REP & MAINT-MOTOR VEHICL	2,217.83		4,083.66	
		527600 REP & MAINT-HOUSE/INST E	24,304.25		24,605.32	
		531100 OFFICE SUPPLIES EXPENSE	49.99		78.59	
		532100 NON-CAPITALIZED EQUIP	197,857.06		363,935.04	
		532270 WIRELESS PHONE EQUIP	120.49		120.49	
		532290 RADIO EQUIP			2,910.00	
		533100 HOUSEHOLD & INSITI EXPENSE	20,934.97		28,928.11	
		534500 AGRICULTURAL SUPPLIES EX	22,546.12		26,120.48	
		534800 CONST & MAINT SUP EXPENSE	79,055.97		180,224.92	
		534900 MISCELLANEOUS SUP EXPENSE			2,508.40	
		537100 LABORATORY SUP EXPENSE	833.96		833.96	
		538100 VEHICLE & EQUIP SUP EXP	14,004.39		21,393.86	
		542100 SOS TEMP SERV - PERSONNEL	27,475.36		34,507.71	
		542500 ENG & ARCH SERVICES	185,944.34		386,860.65	
		543500 mgt consultant services	7,639.40-			
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,220.00		28,074.37	
		548600 PEST CONTROL	3,141.85		10,138.71	
		548700 REFUSE/RECYCLING	6,117.77		22,905.32	
		548900 WEED CONTROL	6,192.09		16,832.82	
		549100 LAUNDRY/UNIFORM SERVICES	78.32		165.00	
		549200 JANITORIAL SERVICES	30,590.69		59,886.37	
		554900 OTHER CONTRACTURAL SERVICES	29,011.89		39,765.39	
		556100 INSURANCE EXPENSE	9,206.12		9,206.12	
		559100 OTHER OPERATING EXPENSES	25.00		50.00	
		Major Account 520000 Total	2,244,979.99		5,044,346.86	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	2,475.04		2,764.50	
		572100 COMMERCIAL TRANSPORTATION	732.16		1,593.16	
		573100 STATE-OWNED TRANSPORT	332.66		332.66	
		574500 PERSONAL VEHICLE MILEAG	324.88		324.88	
		575100 MISC TRAVEL EXP	264.00		264.00	
		Major Account 570000 Total	4,128.74		5,279.20	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT	183,974.81		241,225.37	
		Major Account 580000 Total	183,974.81		241,225.37	

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	580000 Capital Outlay				
	Fund 43114 Expenditures Total	<u>2,629,670.69</u>		<u>5,677,237.13</u>	
	Fund 43114 Total	<u>1,508,263.79</u>	<u>1,508,263.79</u>	<u>6,958,675.54</u>	<u>6,958,675.54</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	22,404.01		101,567.91	
		139901 AR INVOICED (SYSTEM)	51,843.71		51,843.71	
		Fund 43115 Assets Total	74,247.72		153,411.62	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				92,334.91
		Fund 43115 Fund Equity Total				92,334.91
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		111,843.71		111,843.71
		Major Account 460000 Total		111,843.71		111,843.71
		Fund 43115 Revenues Total		111,843.71		111,843.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,117.25		14,022.85	
		511800 COMPENSATORY TIME PAID	195.17		425.87	
		512100 VACATION LEAVE EXPENSE	1,457.63		1,457.63	
		512200 SICK LEAVE EXPENSE			494.90	
		512300 HOLIDAY LEAVE EXPENSE			847.91	
		515100 RETIREMENT PLANS EXPENSE	656.70		1,291.62	
		515200 FICA EXPENSE	594.91		1,186.68	
		515500 HEALTH INSURANCE EXPENSE	2,479.36		4,958.72	
		516500 WORKERS' COMP PREMIUM	281.05		281.05	
		Major Account 510000 Total	12,782.07		24,967.23	
Expenditures	520000	Operating Expenses				
		521400 OCIO EXPENSE			91.48	
		526100 REP & MAINT - REAL PROPERT	23,196.00		23,196.00	
		527200 REP & MAINT-MOTOR VEHICLE			459.82	
		534800 CONST & MAINT SUP EXP	10.77		10.77	
		538100 VEHICLE & EQUIP SUP EXP	1,185.42		1,619.97	
		556100 INSURANCE EXPENSE	323.73		323.73	
		Major Account 520000 Total	24,715.92		25,701.77	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	98.00		98.00	
		Major Account 570000 Total	98.00		98.00	
		Fund 43115 Expenditures Total	37,595.99		50,767.00	
		Fund 43115 Total	111,843.71	111,843.71	204,178.62	204,178.62

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43117 ARNG ANTITERRORISM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	139901 AR INVOICED (SYSTEM)	28,250.06		28,250.06	
	Fund 43117 Assets Total	28,250.06		28,250.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,416.66
	Fund 43117 Fund Equity Total				9,416.66
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		28,250.06		28,250.06
	Major Account 460000 Total		28,250.06		28,250.06
	Fund 43117 Revenues Total		28,250.06		28,250.06
Expenditures	520000 Operating Expenses				
	549200 SECURITY SERVICES EXPENSE			9,416.66	
	Major Account 520000 Total			9,416.66	
	Fund 43117 Expenditures Total			9,416.66	
	Fund 43117 Total	28,250.06	28,250.06	37,666.72	37,666.72

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	12,005.14		150,470.86	
		132200 DUE FROM OTHER GOVERNMENT			94.71	
		Fund 43120 Assets Total	12,005.14		150,565.57	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,049.38		81,818.78
		Fund 43120 Liabilities Total		7,049.38		81,818.78
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		6,842,334.24		11,141,773.18
		Major Account 460000 Total		6,842,334.24		11,141,773.18
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT		2,779,119.86-		4,531,572.57-
		Major Account 480000 Total		2,779,119.86-		4,531,572.57-
		Fund 43120 Revenues Total		4,063,214.38		6,610,200.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	83,893.41		154,595.21	
		511300 OVERTIME PAYMENTS	804.67		2,440.06	
		511400 ON CALL PAY	1,418.81		2,861.91	
		511800 COMPENSATORY TIME PAID	3,308.94		6,182.49	
		512100 VACATION LEAVE EXPENSE	7,140.21		13,092.89	
		512200 SICK LEAVE EXPENSE	3,672.71		7,213.54	
		512300 HOLIDAY LEAVE EXPENSE			9,226.39	
		512500 FUNERAL LEAVE EXPENSE	1,268.06		1,268.06	
		515100 RETIREMENT PLANS EXPENSE	7,601.18		14,742.59	
		515200 FICA EXPENSE	7,224.01		13,967.20	
		515500 HEALTH INSURANCE EXPENSE	20,990.30		41,159.57	
		516500 WORKERS COMP PREMIUMS	3,513.10		3,513.10	
		Major Account 510000 Total	140,835.40		270,263.01	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			275.10	
		522100 DUES & SUBSCRIPTION EXP	25.00		25.00	
		522200 CONFERENCE REGISTRATION	3,800.00		4,062.50	
		523201 NATURAL GAS	12.15		25.14	
		523202 ELECTRICITY	996.62		1,941.47	

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				
	523203 WATER	57.89		57.89	
	523204 SEWER	47.25		47.25	
	524600 RENT EXPENSE-BUILDINGS	52.66		77.14	
	524700 RENT EXP-OTHER REAL PROP			2,500.00	
	527200 REP & MAINT-MOTOR VEHICL	87.73		87.73	
	531100 OFFICE SUPPLIES EXPENSE	286.29		1,108.02	
	532100 NON-CAPITALIZED EQUIP PU			4,202.99	
	534600 ED & RECREATIONAL SUP EX	701.52		701.52	
	534900 MISCELLANEOUS SUP EXP	399.39		399.39	
	535100 MEDICAL SUPPLIES	237.00		237.00	
	538100 VEHICLE & EQUIP SUP EXP	31.98		31.98	
	541100 ACCTG & AUDITING SERVICES	1,858.57		1,858.57	
	541200 PURCHASING ASSESSMENT			1,014.80	
	542100 SOS TEMP SERV - PERSONNEL	1,580.62		2,332.72	
	548700 REFUSE/RECYCLING	11.37		22.74	
	549200 JANITORIAL/SECURITY SRVS	768.60		1,537.20	
	554900 OTHER CONTRACTUAL SERVICES	172,513.40		219,621.82	
	556100 INSURANCE EXPENSE	1,618.65		1,618.65	
	Major Account 520000 Total	185,086.69		243,786.62	
Expenditures	570000 Travel Expenses				
	571100 LODGING	3,951.25		14,889.58	
	571800 MEALS - TRAVEL STATUS	1,196.14		2,790.47	
	572100 COMMERCIAL TRANSPORTATIO	2,149.89		3,245.18	
	573100 STATE-OWNED TRANSPORT			1,228.59	
	574500 PERSONAL VEHICLE MILEAGE			42.58	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,256.00		3,902.00	
	575100 MISC TRAVEL EXPENSE	410.60		470.60	
	Major Account 570000 Total	8,963.88		26,569.00	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	61,961.00		61,961.00	
	Major Account 580000 Total	61,961.00		61,961.00	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	3,661,411.65		5,317,728.13	
	599100 OTHER GOVERNMENT AID			669,422.34	
	Major Account 590000 Total	3,661,411.65		5,987,150.47	
	Fund 43120 Expenditures Total	4,058,258.62		6,589,730.10	
	Fund 43120 Total	4,070,263.76	4,070,263.76	6,740,295.67	6,740,295.67

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		197,085.07		408,896.55
	Major Account 460000 Total		197,085.07		408,896.55
	Fund 43122 Revenues Total		197,085.07		408,896.55
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	197,085.07		408,896.55	
	Major Account 590000 Total	197,085.07		408,896.55	
	Fund 43122 Expenditures Total	197,085.07		408,896.55	
	Fund 43122 Total	197,085.07	197,085.07	408,896.55	408,896.55

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			22,432,466.51	
	Fund 43123 Assets Total			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
	Major Account 480000 Total				1,219.06
	Fund 43123 Revenues Total				1,219.06
	Fund 43123 Total			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	2,307,262.88-		10,566,025.08	
	Fund 43124 Assets Total	2,307,262.88-		10,566,025.08	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,068,321.57-		246,381.59
	213100 DUE TO GOVERNMENT		29,948.53		303,776.17
	Fund 43124 Liabilities Total		1,038,373.04-		550,157.76
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	105,937.10		351,484.64	
	559100 OTHER OPERATING EXP	20.00		20.00	
	Major Account 520000 Total	105,957.10		351,504.64	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,152,280.97		4,777,602.28	
	592101 HAF MISC ASSISTANCE	10,651.77		17,702.58	
	Major Account 590000 Total	1,162,932.74		4,795,304.86	
	Fund 43124 Expenditures Total	1,268,889.84		5,146,809.50	
	Fund 43124 Total	1,038,373.04-	1,038,373.04-	15,712,834.58	15,712,834.58

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	16,301,516.19-		773,585,890.45	
		Fund 43125 Assets Total	16,301,516.19-		773,585,890.45	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		462,059.45-		116,955.66
		211900 AAI DUE TO VENDOR (SYSTE		418,061.52-		115,997.40
		213100 DUE TO GOVERNMENT				514,680.48
		Fund 43125 Liabilities Total		880,120.97-		747,633.54
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		80,030.70		349,804.84
		Major Account 480000 Total		80,030.70		349,804.84
		Fund 43125 Revenues Total		80,030.70		349,804.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	51,078.71		132,471.66	
		511200 TEMPORARY SALARIES-WAGE			58.50	
		512100 VACATION LEAVE EXPENSE	1,135.08		1,953.01	
		512200 SICK LEAVE EXPENSE	107.55		526.44	
		512300 HOLIDAY LEAVE EXPENSE			4,675.53	
		512500 FUNERAL LEAVE EXPENSE			397.42	
		515100 RETIREMENT PLANS EXPENSE	667.98		4,506.83	
		515200 FICA EXPENSE	625.07		4,253.03	
		515400 LIFE & ACCIDENT INS EXP			1.02	
		515500 HEALTH INSURANCE EXPENSE	2,460.84		10,449.30	
		515900 EMPLOYEE BENEFITS EXP-UN	13,267.71		24,442.76	
		516200 TUITION ASSISTANCE	2,712.00		2,712.00	
		516500 WORKERS COMP PREMIUMS	6,512.77		6,512.77	
		Major Account 510000 Total	78,567.71		192,960.27	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	901.89		901.89	
		521400 CIO CHARGES	11,917.27		12,122.45	
		521500 PUBLICATION & PRINT EXP	596.02		596.02	
		522100 DUES & SUBSCRIPTION EXP	10.00		10.00	
		522200 CONFERENCE REGISTRATION			1,549.00	
		522202 TRAINING REGISTRATION EXPENSE			1,791.00	

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				
	522600 JOB APPLICANT EXPENSE			155.80	
	524600 RENT EXPENSE-BUILDINGS	2,208.07		5,429.14	
	526102 LAND MAINT AND REPAIR	1,238.00		1,238.00	
	531100 OFFICE SUPPLIES EXPENSE			134.89	
	531200 IT SUPPLIES			125.89	
	532100 NON-CAPITALIZED EQUIP PU	26,518.07		26,518.07	
	534901 DATA PROCESSING SUPPLIES	5,380.56		5,380.56	
	537100 LABORATORY SUP EXP	1,072.05		1,072.05	
	541100 ACCTG & AUDITING SERVICES	4,131.40		4,131.40	
	541200 PURCHASING ASSESSMENT	195.49		195.49	
	541400 HRMS ASSESSMENT			1,139.76	
	542100 SOS TEMP SERV - PERSONNEL	37,276.31		57,378.28	
	542500 ENG & ARCH SERVICES	4,332.50		6,273.33	
	543500 MGT CONSULTANT SERVICES	46,732.50		60,945.57	
	547300 INTERPRETER SERVICES	764.19		764.19	
	554900 OTHER CONTRACTUAL SERVICES	6,300.00		27,980.57	
	554903 CONTRACTED SVCS - SUB CONTRACT	575,929.81		706,390.54	
	555520 SAAS IMPLEMENTATION	80,030.70		329,624.27	
	559100 OTHER OPERATING EXP	1,510.08		1,510.08	
	Major Account 520000 Total	807,044.91		1,253,358.24	
Expenditures	570000 Travel Expenses				
	571100 LODGING	780.00		1,416.33	
	571800 MEALS - TRAVEL STATUS	95.57		371.62	
	572100 COMMERCIAL TRANSPORTATIO	1,375.68		3,668.00	
	573110 STATE-OWNED TRANSPORT MILEAGE			80.96	
	573120 STATE-OWNED TRANSPORT LEASE			25.00	
	574500 PERSONAL VEHICLE MILEAGE	625.16		738.29	
	575100 MISC TRAVEL EXPENSE	20.75		72.75	
	Major Account 570000 Total	2,897.16		6,372.95	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	52,021.17		131,895.76	
	588003 BUILDINGS	515,480.34		2,230,752.25	
	588004 EQUIPMENT	610,454.68		666,103.70	
	Major Account 580000 Total	1,177,956.19		3,028,751.71	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	669,327.22		669,327.22	
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,139.04		69,489.29	

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	590000 Government Aid				
	593100 GRANTS	245,307.40		1,256,403.40	
	594100 SUBRECIPIENT PAYMENT-SEFA	7,916,969.75		20,401,552.25	
	595100 CONTRACTUAL AID			60,000.00	
	599100 GRANTS	4,577,216.54		7,598,228.86	
	Major Account 590000 Total	<u>13,434,959.95</u>		<u>30,055,001.02</u>	
	Fund 43125 Expenditures Total	<u>15,501,425.92</u>		<u>34,536,444.19</u>	
	Fund 43125 Total	<u>800,090.27-</u>	<u>800,090.27-</u>	<u>808,122,334.64</u>	<u>808,122,334.64</u>

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-			
	Fund 43126 Assets Total	15,336,321.77-		1,361.97	
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
	Major Account 460000 Total				15,336,321.77
	Fund 43126 Revenues Total				15,336,321.77
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	15,336,321.77		15,336,321.77	
	Major Account 590000 Total	15,336,321.77		15,336,321.77	
	Fund 43126 Expenditures Total	15,336,321.77		15,336,321.77	
	Fund 43126 Total			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	17,863.69		101,163.40	
		Fund 43131 Assets Total	17,863.69		101,163.40	
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		151,200.00		221,800.00
		Major Account 460000 Total		151,200.00		221,800.00
		Fund 43131 Revenues Total		151,200.00		221,800.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	33,149.00		77,031.49	
		511300 OVERTIME PAYMENTS	370.00		499.00	
		511800 COMPENSATORY TIME PAID	59.82		1,108.55	
		512100 VACATION LEAVE EXPENSE	1,640.49		3,132.22	
		512200 SICK LEAVE EXPENSE	391.30		750.19	
		512300 HOLIDAY LEAVE EXPENSE			3,007.85	
		512400 MILITARY LEAVE EXPENSE	387.79-		.01	
		515100 RETIREMENT PLANS EXPENSE	2,637.52		4,899.27	
		515200 OASDI EXPENSE	2,543.84		4,711.29	
		515500 HEALTH INSURANCE EXP.	6,016.35		11,753.36	
		516500 WORKERS' COMP PREMIUMS	1,159.34		1,159.34	
		Major Account 510000 Total	47,579.87		108,052.57	
Expenditures	520000	Operating Expenses				
		523201 NATURAL GAS	2,451.65		5,858.22	
		523202 ELECTRICITY	36,965.02		59,526.53	
		523203 WATER	3,182.95		3,182.95	
		523204 SEWER	2,212.51		2,212.51	
		526100 REP & MAINT-NOT BUILDINGS	14,323.61		26,576.72	
		531100 OFFICE SUPPLIES EXPENSE			87.74	
		533100 HOUSEHOLD & INSTITUTIONAL	185.96		227.92	
		534800 CONST & MAINT SUP EXP	14,776.90		17,883.70	
		538100 VEHICLE & EQUIP SUP EXP			2,484.18	
		547901 JANITORIAL SERVICES	3,318.00		7,260.75	
		548500 LAWN & LANDSCAPE	1,323.75		1,323.75	
		548600 PEST CONTROL	798.43		798.43	
		548700 REFUSE/RECYCLING	538.37		1,076.74	
		548900 WEED CONTROL	5,358.75		13,830.00	

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

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43131 ANG FOMA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	549200 JANITORIAL AND SECURITY SERV	320.54		641.08	
	Major Account 520000 Total	85,756.44		142,971.22	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			1,981.49	
	Major Account 580000 Total			1,981.49	
	Fund 43131 Expenditures Total	133,336.31		253,005.28	
	Fund 43131 Total	151,200.00	151,200.00	354,168.68	354,168.68

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

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	745.29-		4,463.09	
	139901 AR INVOICED (SYSTEM)	1,600.00-		9,400.00	
	Fund 43132 Assets Total	<u>2,345.29-</u>		<u>13,863.09</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		9,400.00		27,500.00
	Major Account 460000 Total		<u>9,400.00</u>		<u>27,500.00</u>
	Fund 43132 Revenues Total		<u>9,400.00</u>		<u>27,500.00</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WA	7,256.97		15,346.12	
	512100 VACATION LEAVE EXPENSE	479.80		794.58	
	512200 SICK LEAVE EXPENSE	239.91		552.17	
	512300 HOLIDAY LEAVE EXPENSE			589.18	
	515100 RETIREMENT PLANS EXPE	597.29		1,032.00	
	515200 OASDI EXPENSE	553.77		941.47	
	515500 HEALTH INSURANCE EXP.	2,336.50		4,673.00	
	516500 WORKERS COMP PREMIUM	281.05		281.05	
	Major Account 510000 Total	<u>11,745.29</u>		<u>24,209.57</u>	
	Fund 43132 Expenditures Total	<u>11,745.29</u>		<u>24,209.57</u>	
	Fund 43132 Total	<u>9,400.00</u>	<u>9,400.00</u>	<u>38,072.66</u>	<u>38,072.66</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	36,785.27		196,886.80	
		139901 AR INVOICED (SYSTEM)	325,000.00		325,000.00	
		Fund 43133 Assets Total	361,785.27		521,886.80	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				446,359.61
		Fund 43133 Fund Equity Total				446,359.61
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		650,000.00		650,000.00
		Major Account 460000 Total		650,000.00		650,000.00
		Fund 43133 Revenues Total		650,000.00		650,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	166,246.41		330,301.44	
		511200 TEMPORARY SALARIES-WAGES	3,242.15		5,696.29	
		511300 OVERTIME PAYMENTS	6,398.88		22,953.57	
		511800 COMPENSATORY TIME PAID	7,047.84		13,777.91	
		512100 VACATION LEAVE EXPENSE	19,189.28		31,581.73	
		512200 SICK LEAVE EXPENSE	6,227.72		9,419.36	
		512300 HOLIDAY LEAVE EXPENSE			14,040.25	
		512400 MILITARY LLEAVE EXPENSE	6,093.19		10,852.05	
		512500 FUNERAL LEAVE EXPENSE	515.43		1,098.00	
		512700 INJURY LEAVE EXPENSE	180.57		202.07	
		515100 RETIREMENT PLANS EXPENSE	15,745.61		30,585.76	
		515200 OASDI EXPENSE	15,752.43		30,368.72	
		515500 HEALTH INSURANCE EXPENSE	33,020.44		65,040.88	
		516500 WORKERS COMP PREMIUMS	5,761.53		5,761.53	
		Major Account 510000 Total	285,421.48		571,679.56	
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP	899.94		899.94	
		Major Account 520000 Total	899.94		899.94	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	931.50		931.50	
		572100 COMMERCIAL TRANSPORATION	961.81		961.81	
		Major Account 570000 Total	1,893.31		1,893.31	
		Fund 43133 Expenditures Total	288,214.73		574,472.81	
		Fund 43133 Total	650,000.00	650,000.00	1,096,359.61	1,096,359.61

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	11,833.19		104,678.11	
		Fund 43134 Assets Total	11,833.19		104,678.11	
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		70,000.00		130,000.00
		Major Account 460000 Total		70,000.00		130,000.00
		Fund 43134 Revenues Total		70,000.00		130,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	30,344.51		56,941.56	
		511300 OVERTIME PAYMENTS	2,502.67		9,470.09	
		511500 DIFFERENTIAL PYMT	421.95		852.60	
		511800 COMPENSATORY TIME PAID	2,202.48		2,339.16	
		512100 VACATION LEAVE EXPENSE	3,925.27		7,892.18	
		512200 SICK LEAVE EXPENSE	1,904.56		5,756.86	
		512300 HOLIDAY LEAVE EXPENSE			3,519.77	
		512400 MILITARY LEAVE EXPENSE	637.92		1,111.38	
		515100 RETIREMENT PLANS EXPENSE	3,140.36		6,580.71	
		515200 OASDI EXPENSE	3,033.65		6,373.67	
		515500 HEALTH INSURANCE EXPENSE	6,983.90		13,967.80	
		516500 WORKERS COMP PREMIUMS	1,545.78		1,545.78	
		Major Account 510000 Total	56,643.05		116,351.56	
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP	228.80		228.80	
		556100 INSURANCE EXPENSE	1,294.96		1,294.96	
		Major Account 520000 Total	1,523.76		1,523.76	
		Fund 43134 Expenditures Total	58,166.81		117,875.32	
		Fund 43134 Total	70,000.00	70,000.00	222,553.43	222,553.43

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	3,076.98		3,700.95	
		139901 AR INVOICED (SYSTEM)	3,500.00-			
		Fund 43135 Assets Total	423.02-		3,700.95	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,122.17
		Fund 43135 Fund Equity Total				6,122.17
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		3,400.00		6,900.00
		Major Account 460000 Total		3,400.00		6,900.00
		Fund 43135 Revenues Total		3,400.00		6,900.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,585.94		6,792.59	
		511800 COMP TIME EARNED	36.94		36.94	
		512100 VACATION LEAVE EXPENSES	295.54		295.54	
		512200 SICK LEAVE EXPENSE	36.94		36.94	
		512300 HOLIDAY LEAVE EXPENSE			288.50	
		515100 RETIREMENT PLANS EXPENSE	221.18		439.86	
		515200 FICA EXPENSE	226.11		449.48	
		516500 WORKERS COMP PREMIUMS	105.40		105.40	
		Major Account 510000 Total	3,508.05		8,445.25	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGI			561.00	
		533100 HOUSEHOLD & INSTITUTIONAL	314.97		314.97	
		Major Account 520000 Total	314.97		875.97	
		Fund 43135 Expenditures Total	3,823.02		9,321.22	
		Fund 43135 Total	3,400.00	3,400.00	13,022.17	13,022.17

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	9,931.98		10,323.98	
	139901 AR INVOICED (SYSTEM)	18,871.82		2,866.34	
	Fund 43141 Assets Total	<u>8,939.84</u>		<u>13,190.32</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		44,811.19		72,206.35
	Major Account 460000 Total		<u>44,811.19</u>		<u>72,206.35</u>
	Fund 43141 Revenues Total		<u>44,811.19</u>		<u>72,206.35</u>
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	53,751.03		107,687.83	
	Major Account 520000 Total	<u>53,751.03</u>		<u>107,687.83</u>	
	Fund 43141 Expenditures Total	<u>53,751.03</u>		<u>107,687.83</u>	
	Fund 43141 Total	<u>44,811.19</u>	<u>44,811.19</u>	<u>120,878.15</u>	<u>120,878.15</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	875,758.68-		457,425.01	
		139901 AR INVOICED (SYSTEM)	236,750.00		236,750.00	
		Fund 43261 Assets Total	<u>639,008.68-</u>		<u>694,175.01</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		236,750.00		1,142,858.68
		Major Account 460000 Total		<u>236,750.00</u>		<u>1,142,858.68</u>
		Fund 43261 Revenues Total		<u>236,750.00</u>		<u>1,142,858.68</u>
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT -REAL PROPERTY	849,463.68		2,378,002.38	
		542500 ARCH & ENG SERVICES	26,295.00		56,282.28	
		Major Account 520000 Total	<u>875,758.68</u>		<u>2,434,284.66</u>	
		Fund 43261 Expenditures Total	<u>875,758.68</u>		<u>2,434,284.66</u>	
		Fund 43261 Total	<u>236,750.00</u>	<u>236,750.00</u>	<u>3,128,459.67</u>	<u>3,128,459.67</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	67,377.99		156,873.04	
		Fund 43264 Assets Total	67,377.99		156,873.04	
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		68,300.00		128,300.00
		Major Account 460000 Total		68,300.00		128,300.00
		Fund 43264 Revenues Total		68,300.00		128,300.00
Expenditures	520000	Operating Expenses				
		521400 NETWORK SVCS. CHARGE	534.33		51,823.71	
		554100 DATA SERVICES	387.68		611.36	
		Major Account 520000 Total	922.01		52,435.07	
		Fund 43264 Expenditures Total	922.01		52,435.07	
		Fund 43264 Total	68,300.00	68,300.00	209,308.11	209,308.11

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	23,421.52-		36,224.12	
		Fund 43265 Assets Total	23,421.52-		36,224.12	
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		800.00		21,600.00
		Major Account 460000 Total		800.00		21,600.00
		Fund 43265 Revenues Total		800.00		21,600.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,388.84		28,438.78	
		511800 COMPENSATORY TIME PAID	454.05		454.05	
		512100 VACATION LEAVE EXPENSE	2,907.17		4,006.83	
		512200 SICK LEAVE EXPENSE	248.94		760.76	
		512300 HOLIDAY LEAVE EXPENSE			1,740.16	
		515100 RETIREMENT PLANS EXPENSE	1,347.74		2,650.78	
		515200 OASDI EXPENSE	1,247.29		2,448.88	
		515500 HEALTH INSURANCE EXPENSE	3,423.76		6,847.52	
		516500 WORKERS COMP PREMIUMS	562.10		562.10	
		Major Account 510000 Total	24,579.89		47,909.86	
Expenditures	520000	Operating Expenses				
		532250 NETWORKING EQUIP	358.37-		358.37-	
		Major Account 520000 Total	358.37-		358.37-	
		Fund 43265 Expenditures Total	24,221.52		47,551.49	
		Fund 43265 Total	800.00	800.00	83,775.61	83,775.61

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	83.32		3,413.75	
	Fund 23210 Assets Total	83.32		3,413.75	
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		7.32		14.59
	Major Account 480000 Total		7.32		14.59
	Fund 23210 Revenues Total		7.32		14.59
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	90.64		90.64	
	Major Account 520000 Total	90.64		90.64	
	Fund 23210 Expenditures Total	90.64		90.64	
	Fund 23210 Total	7.32	7.32	3,504.39	3,504.39

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	4,112,000.22-		49,700,065.62	
		132900 NSF ITEMS SUSPENSE			7,696.23	
		139901 AR INVOICED (SYSTEM)	1,250.00		1,250.00	
		Fund 23220 Assets Total	4,110,750.22-		49,709,011.85	
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		164,484.78-		90,850.09
		214101 DEPOSITS				156,091.24
		214102 LIABILITY TO SURVEY				204,197.25-
		Fund 23220 Liabilities Total		164,484.78-		63,494.24
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		200.00		450.00
		474117 SUB-LEASE FEE		1,197.39		2,506.20
		474131 CONDEMNATION FEE				50.00
		Major Account 470000 Total		1,397.39		3,006.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		110,441.35		179,763.66
		Major Account 480000 Total		110,441.35		179,763.66
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				21,071,370.00
		Major Account 490000 Total				21,071,370.00
		Fund 23220 Revenues Total		111,838.74		21,254,139.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	112,795.30		228,837.13	
		511600 PER DIEM PAYMENTS	550.00		1,150.00	
		512100 VACATION LEAVE EXPENSE	12,670.87		24,511.36	
		512200 SICK LEAVE EXPENSE	3,081.88		4,507.27	
		512300 HOLIDAY LEAVE EXPENSE	6,256.82		12,513.64	
		512500 FUNERAL LEAVE EXPENSE	759.66		759.66	
		515100 RETIREMENT PLANS EXPENSE	10,151.06		20,302.12	
		515200 FICA EXPENSE	9,815.47		19,671.11	
		515500 HEALTH INSURANCE EXPENSE	18,974.03		37,948.06	

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	510000	Personal Services				
		516300 EMPLOYEE ASSISTANCE PRO			226.80	
		516500 WORKERS COMP PREMIUMS	12,989.18		12,989.18	
		Major Account 510000 Total	188,044.27		363,416.33	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	475.39		1,711.90	
		521400 CIO CHARGES	2,498.48		2,856.18	
		521500 PUBLICATION & PRINT EXP	23.18		42.96	
		521501 NEWSPAPER PUBLICATIONS EXPENSE			363.36	
		521503 PHOTOCOPIER EXPENSE	934.82		1,101.68	
		522100 DUES & SUBSCRIPTION EXP	10.00		40.00	
		523100 UTILITIES EXPENSE	70.00		140.00	
		523101 BUILDING NATURAL GAS	51.17		102.34	
		523102 BUILDING ELECTRICITY	503.54		1,048.46	
		523103 BUILDING WATER EXPENSE			217.92	
		525100 RENT EXP-OFFICE EQUIP			301.80	
		525500 RENT EXP-OTHER PERS PROP	49.15		90.20	
		526100 REP & MAINT-REAL PROPERT	24,343.41		78,898.95	
		526101 REP & MAINT - CEDAR CUTTING	40,463.11		111,953.11	
		526102 REP & MAINT - IRRIG	54,538.59		96,421.61	
		526103 REP & MAINT - DIRTWK			3,150.00	
		526104 REP & MAINT - CONSERV	18,700.80		33,830.20	
		526105 REP & MAINT - MISC	3,175.00		132,308.07	
		527200 REP & MAINT-MOTOR VEHICL	297.00		848.73	
		531100 OFFICE SUPPLIES EXPENSE	1,422.34		1,876.71	
		533100 HOUSEHOLD & INSTIT EXP	68.58		68.58	
		534500 AGRICULTURAL SUPPLIES EX	3,789.48		3,789.48	
		538100 VEHICLE & EQUIP SUP EXP	2,609.20		5,654.02	
		541100 ACCTG & AUDITING SERVICES	7,414.38		7,414.38	
		541200 PURCHASING ASSESSMENT	1,716.30		1,716.30	
		548501 LAWN AND LANDSCAPE EXPENSE	269.00		586.50	
		548600 PEST CONTROL	90.40		90.40	
		548700 REFUSE/RECYCLING	56.70		112.32	
		549201 JANITORIAL SERVICES EXPENSE	825.00		1,650.00	
		549202 RUG RENTAL SERVICES EXPENSE	57.29		114.58	
		554100 DATA SERVICES	84.26		84.26	
		554900 OTHER CONTRACTUAL SERVICES	5,859.75		18,778.73	
		554901 COURIER EXPENSES	215.80		485.55	
		555100 DATA PROC SOFTW LIC FEE	107.24		107.24	
		556100 INSURANCE EXPENSE	2,000.00		2,000.00	

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23220 BD ED LANDS & FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559150 REAL ESTATE TAXES EXPENSE	3,602,941.94		3,626,286.03	
	Major Account 520000 Total	3,775,661.30		4,136,242.55	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,973.00		3,301.00	
	571800 MEALS - TRAVEL STATUS	366.03		954.41	
	574500 PERSONAL VEHICLE MILEAGE	809.58		1,354.54	
	Major Account 570000 Total	4,148.61		5,609.95	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	90,250.00		90,250.00	
	Major Account 580000 Total	90,250.00		90,250.00	
	Fund 23220 Expenditures Total	4,058,104.18		4,595,518.83	
	Fund 23220 Total	<u>52,646.04</u>	<u>52,646.04</u>	<u>54,304,530.68</u>	<u>54,304,530.68</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23230 SURVEY RECORD REPOSITORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	204.58		72,268.37	
		Fund 23230 Assets Total	204.58		72,268.37	
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		281.00		298.00
		474100 GENERAL BUSINESS FEES		1,943.50		3,176.00
		Major Account 470000 Total		2,224.50		3,474.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		151.81		301.58
		486600 CREDIT CARD CLEARING				1,062.00
		Major Account 480000 Total		151.81		1,363.58
		Fund 23230 Revenues Total		2,376.31		4,837.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,085.11		2,032.40	
		512100 VACATION LEAVE EXPENSE	119.53		420.15	
		512200 SICK LEAVE EXPENSE	57.69		72.11	
		512300 HOLIDAY LEAVE EXPENSE	61.09		122.18	
		515100 RETIREMENT PLANS EXPENSE	99.11		198.21	
		515200 FICA EXPENSE	97.11		196.14	
		515500 HEALTH INSURANCE EXPENSE	148.90		297.81	
		516500 WORKERS COMP PREMIUMS	126.80		126.80	
		Major Account 510000 Total	1,795.34		3,465.80	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	261.41		456.10	
		521400 CIO CHARGES			22.68	
		541100 ACCTG & AUDITING SERVICES	114.98		114.98	
		Major Account 520000 Total	376.39		593.76	
		Fund 23230 Expenditures Total	2,171.73		4,059.56	
		Fund 23230 Total	2,376.31	2,376.31	76,327.93	76,327.93

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	181,701.71-		5,956,021.83	
	121302 Land Trades Invest In/Out	194,169.68		3,834,383.71-	
	Fund 63210 Assets Total	12,467.97		2,121,638.12	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2,096,784.74
	Fund 63210 Fund Equity Total				2,096,784.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,036.72		25,422.13
	Major Account 480000 Total		13,036.72		25,422.13
	Fund 63210 Revenues Total		13,036.72		25,422.13
Expenditures	520000 Operating Expenses				
	522100 FILING FEES	45.00		45.00	
	541501 TITLE INSURANCE FEES	323.75		323.75	
	554902 CLOSING AGENT FEES	200.00		200.00	
	Major Account 520000 Total	568.75		568.75	
	Fund 63210 Expenditures Total	568.75		568.75	
	Fund 63210 Total	13,036.72	13,036.72	2,122,206.87	2,122,206.87

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	61.40		13,565.74	
		121300 LONG-TERM INVESTMENTS	6,342.15		362,853.78	
		Fund 63280 Assets Total	6,403.55		376,419.52	
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		604.65		1,083.33
		481200 GAIN OR LOSS-SALE OF INV		7,953.86		1,576.14
		Major Account 480000 Total		8,558.51		2,659.47
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		2,074.09-		2,074.09-
		Major Account 490000 Total		2,074.09-		2,074.09-
		Fund 63280 Revenues Total		6,484.42		585.38
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	80.87		89.63	
		Major Account 520000 Total	80.87		89.63	
		Fund 63280 Expenditures Total	80.87		89.63	
		Fund 63280 Total	6,484.42	6,484.42	376,509.15	376,509.15

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63320 AG & UNIV LAND LEASE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	61,032.15-		2,965,798.09	
		Fund 63320 Assets Total	61,032.15-		2,965,798.09	
Liabilities	200000	Liabilities				
	212103	UNIV-AG INCOME				5,014.70
	213102	UNIVERSITY INCOME		39,458.52-		105,703.98
	213103	UNIV-AG INCOME		28,964.98-		95,646.50
	213104	STATE COLLEGE INCOME		893.70		42,755.47
		Fund 63320 Liabilities Total		67,529.80-		249,120.65
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		6,493.65		13,924.67
	483402	UNIV LAND MGT		4.00		8,756.82
	483403	UNIV-AG LAND MGT				6,888.51
		Major Account 480000 Total		6,497.65		29,570.00
		Fund 63320 Revenues Total		6,497.65		29,570.00
		Fund 63320 Total	61,032.15-	61,032.15-	2,965,798.09	2,965,798.09

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	996,507.13		53,012,408.03	
	Fund 63330 Assets Total	996,507.13		53,012,408.03	
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		85,354.16		149,742.53
	481200 GAIN OR LOSS-SALE OF INV		1,249,727.50		247,649.16
	Major Account 480000 Total		1,335,081.66		397,391.69
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		325,884.66		4,325,884.66
	Major Account 490000 Total		325,884.66		4,325,884.66
	Fund 63330 Revenues Total		1,009,197.00		3,928,492.97
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	12,689.87		14,049.73	
	Major Account 520000 Total	12,689.87		14,049.73	
	Fund 63330 Expenditures Total	12,689.87		14,049.73	
	Fund 63330 Total	1,009,197.00	1,009,197.00	53,026,457.76	53,026,457.76

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	391,259.87		942,617.14	
		121300 LONG-TERM INVESTMENTS	16,774,659.44		960,539,667.60	
		Fund 63340 Assets Total	17,165,919.31		961,482,284.74	
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		257,188.85		407,719.99
		Major Account 450000 Total		257,188.85		407,719.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,436,585.09		2,520,296.95
		481200 GAIN OR LOSS-SALE OF INV		21,036,151.20		4,170,305.07
		484822 FEDERAL MINERAL DEPOSIT		1,509.51		2,731.07
		484823 OIL & GAS ROYALTIES		63,062.23		123,755.46
		484825 LIMESTONE/OTHER ROYALTY		64,535.83		137,102.54
		484826 Colorado O & G Royalties		4,963.45		10,170.22
		Major Account 480000 Total		22,606,807.31		6,964,361.31
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		5,484,820.01-		5,484,820.01-
		Major Account 490000 Total		5,484,820.01-		5,484,820.01-
		Fund 63340 Revenues Total		17,379,176.15		1,887,261.29
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	213,256.84		235,824.12	
		Major Account 520000 Total	213,256.84		235,824.12	
		Fund 63340 Expenditures Total	213,256.84		235,824.12	
		Fund 63340 Total	17,379,176.15	17,379,176.15	961,718,108.86	961,718,108.86

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	951.01		455,065.39	
		121300 LONG-TERM INVESTMENTS	26,758.50		1,530,915.00	
		Fund 63350 Assets Total	27,709.51		1,985,980.39	
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		3,242.97		5,916.43
		481200 GAIN OR LOSS-SALE OF INV		33,558.07		6,649.94
		Major Account 480000 Total		36,801.04		12,566.37
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		8,750.75-		8,750.75-
		Major Account 490000 Total		8,750.75-		8,750.75-
		Fund 63350 Revenues Total		28,050.29		3,815.62
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	340.78		377.33	
		Major Account 520000 Total	340.78		377.33	
		Fund 63350 Expenditures Total	340.78		377.33	
		Fund 63350 Total	28,050.29	28,050.29	1,986,357.72	1,986,357.72

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	244.60		132,854.69	
		121300 LONG-TERM INVESTMENTS	58,900.31		3,369,820.80	
		Fund 65130 Assets Total	59,144.91		3,502,675.49	
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		5,289.62		9,330.44
		481200 GAIN OR LOSS-SALE OF INV		73,867.39		14,637.74
		Major Account 480000 Total		79,157.01		23,968.18
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		19,261.99-		19,261.99-
		Major Account 490000 Total		19,261.99-		19,261.99-
		Fund 65130 Revenues Total		59,895.02		4,706.19
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	750.11		830.54	
		Major Account 520000 Total	750.11		830.54	
		Fund 65130 Expenditures Total	750.11		830.54	
		Fund 65130 Total	59,895.02	59,895.02	3,503,506.03	3,503,506.03

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	16,487.69		426,186.10	
	Fund 23280 Assets Total	16,487.69		426,186.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				441,443.80
	Fund 23280 Fund Equity Total				441,443.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		926.91		1,846.90
	482150 HAYING INCOME		350.50		610.50
	482300 RIGHT OF WAY REVENUE				50.00
	Major Account 480000 Total		1,277.41		2,507.40
	Fund 23280 Revenues Total		1,277.41		2,507.40
Expenditures	520000 Operating Expenses				
	526102 LAND MAINT AND REPAIR	17,765.10		17,765.10	
	Major Account 520000 Total	17,765.10		17,765.10	
	Fund 23280 Expenditures Total	17,765.10		17,765.10	
	Fund 23280 Total	1,277.41	1,277.41	443,951.20	443,951.20

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	4,023,947.07-		54,998,559.67	
		139901 AR INVOICED (SYSTEM)	8,444.93		8,444.93	
		Fund 23290 Assets Total	4,015,502.14-		55,007,004.60	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,800.50-		
		Fund 23290 Liabilities Total		6,800.50-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				59,487,221.65
		Fund 23290 Fund Equity Total				59,487,221.65
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE		25.76		25.76
		Major Account 470000 Total		25.76		25.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		124,426.51		237,355.51
		Major Account 480000 Total		124,426.51		237,355.51
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		27,941.83		58,222.82
		Major Account 490000 Total		27,941.83		58,222.82
		Fund 23290 Revenues Total		152,394.10		295,604.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,097.51		35,146.16	
		511700 EMPLOYEE BONUSES	2,000.00		2,000.00	
		512100 VACATION LEAVE EXPENSE	1,987.79		2,439.06	
		512200 SICK LEAVE EXPENSE	1,122.00		1,528.72	
		512300 HOLIDAY LEAVE EXPENSE			1,989.63	
		515100 RETIREMENT PLANS EXPENSE	1,587.97		3,077.79	
		515200 FICA EXPENSE	1,736.38		3,219.49	
		515500 HEALTH INSURANCE EXPENSE	1,089.84		2,179.68	
		516500 WORKERS COMP PREMIUMS	1,026.46		1,026.46	
		Major Account 510000 Total	28,647.95		52,606.99	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	144.86		192.58	
		521400 CIO CHARGES	433.57		1,209.14	
		521412 COM EXPENSE - VOICE/DATA	278.72		557.42	
		521500 PUBLICATION & PRINT EXP	730.97		730.97	

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				
	521503 ADVERTISING	45.79		65.57	
	524600 RENT EXPENSE-BUILDINGS	5,889.13		11,778.26	
	524700 RENT EXP-OTHER REAL PROP	111.30		111.30	
	526102 LAND MAINT & REPAIR	5,480.53		5,480.53	
	531100 OFFICE SUPPLIES EXPENSE	315.15		420.67	
	532100 NON EXPENDABLE PROPERTY	272.34		21,877.75	
	532280 VIDEO EQUIP	2,256.61		2,256.61	
	534500 AGRICULTURAL SUPPLIES EX			15.40	
	534600 ED & RECREATIONAL SUP EX			254.70	
	534900 MISCELLANEOUS SUP EXP	946.81		1,103.46	
	538100 VEHICLE & EQUIP SUP EXP	123.61		123.61	
	541100 ACCTG & AUDITING SERVICES			55,893.85	
	541200 PURCHASING ASSESSMENT	153.83		153.83	
	541600 GROSS PROCEEDS LEGAL EXP	1,065.65		2,339.96	
	543100 IT CONSULTING-APPLICATIONS	2,400.00		6,600.00	
	543300 IT CONSULTING-OTHER	376.84		763.12	
	548700 REFUSE/RECYCLING	17.04		35.92	
	554900 OTHER CONTRACTUAL SERVICES	1,440.00		1,440.00	
	555340 COTS MAINTENANCE			315.00	
	556100 INSURANCE EXPENSE	245.79		245.79	
	Major Account 520000 Total	22,728.54		113,965.44	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	279.03		415.28	
	Major Account 570000 Total	279.03		415.28	
Expenditures	590000 Government Aid				
	599161 DIST OF AID	4,109,440.22		4,608,833.43	
	Major Account 590000 Total	4,109,440.22		4,608,833.43	
	Fund 23290 Expenditures Total	4,161,095.74		4,775,821.14	
	Fund 23290 Total	<u>145,593.60</u>	<u>145,593.60</u>	<u>59,782,825.74</u>	<u>59,782,825.74</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	478.46		227,981.72	
		Fund 23295 Assets Total	478.46		227,981.72	
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	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE		.12		.12
		Major Account 470000 Total		.12		.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		478.34		958.88
		Major Account 480000 Total		478.34		958.88
		Fund 23295 Revenues Total		478.46		959.00
Expenditures	520000	Operating Expenses				
		523201 NATURAL GAS			4.16	
		523202 ELECTRICITY			459.37	
		523203 WATER			76.36	
		523204 SEWER			56.06	
		525500 RENT EXP-OTHER PERS PROP			7.95	
		526100 REP & MAINT-REAL PROPERT			1,810.63	
		533132 SANITATION JANITORIAL			250.89	
		548700 REFUSE/RECYCLING			140.68	
		549200 JANITORIAL/SECURITY SRVS			985.38	
		Major Account 520000 Total			3,791.48	
		Fund 23295 Expenditures Total			3,791.48	
		Fund 23295 Total	478.46	478.46	231,773.20	231,773.20

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	402.25		11,144.41	
	132200 DUE FROM OTHER GOVERNMENT	10.00-		10.00-	
	Fund 23315 Assets Total	<u>392.25</u>		<u>11,134.41</u>	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				10,535.37
	Fund 23315 Fund Equity Total				<u>10,535.37</u>
Revenues	470000 Revenues - Sales & Charges				
	473218 JOSH THE OTTER PLATE		370.00		555.00
	Major Account 470000 Total		<u>370.00</u>		<u>555.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22.25		44.04
	Major Account 480000 Total		<u>22.25</u>		<u>44.04</u>
	Fund 23315 Revenues Total		<u>392.25</u>		<u>599.04</u>
	Fund 23315 Total	<u>392.25</u>	<u>392.25</u>	<u>11,134.41</u>	<u>11,134.41</u>

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	2,193,691.38-		32,657,683.33	
		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)	166,730.65-		344.00	
		Fund 23320 Assets Total	2,360,422.03-		33,134,277.33	
Liabilities	200000	Liabilities				
		211212 PERMIT AGENT FEE		316.55		966.40
		211218 HARD CARD SOLD - PERMIT SYS		11,022.00-		11,142.00
		211700 REC'D - NOT VOUCHERED (S				62.50
		211900 AAI DUE TO VENDOR (SYSTE		31,191.36-		31,767.06
		213132 FEDERAL DUCK STAMP		15,342.00		18,659.00
		215100 DUE TO FUND - SHORT TERM				250,000.00
		215127 LIFETIME PERMIT CS PROJECT		4,021.00-		133,018.50
		215911 Sales Tax		1.54-		2.69-
		Fund 23320 Liabilities Total		30,577.35-		445,612.77
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
		461112 PR REIMBURSEMENT		271,999.54		576,523.44
		461113 DJ REIMBURSEMENT		200,169.30		479,140.26
		461116 STATE WILDLIFE GRANT		5,011.94		10,630.82
		461500 OP GRANTS - STATE AGENCI		168,477.25		168,477.25
		Major Account 460000 Total		645,658.03		1,401,846.42
Revenues	470000	Revenues - Sales & Charges				
		472112 FUR AND FISH SALES		13.30		53.19
		472180 RESALE ITEMS (NONTAXABLE)		45.77		134.31
		472181 RESALE ITEMS (TAXABLE)		331.07		794.78
		472210 SUBSCRIPTIONS (NONTAXABLE)		1,568.00		2,878.00
		472211 SUBSCRIPTIONS (TAXABLE)		10,335.32		18,604.89
		472220 OTHER PUBLICATIONS (NONTAXABLE)		32.00		129.00
		472221 OTHER PUBLICATIONS (TAXABLE)		244.94		744.07
		472224 FISH-HUNT-BOAT GUIDE ADS		7,375.00		13,150.00

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)		250.00		946.58
	472230 CALENDAR (NONTAXABLE)		21.90		21.90
	472231 CALENDAR (TAXABLE)		10.95		10.95
	472232 DISPLAY MAGAZINE ADS		8,875.00		13,100.00
	472233 MISC ADVERTISING				38.43
	472341 INDR FRARM-TARGET(TAX)		25.11		46.50
	472351 INDR FRARM-EARPLG(TAX)		40.84		71.94
	474103 PERMIT ISSUE FEES		120,103.50		198,000.00
	474104 REBATES - OTHER		5,835.42		5,835.42
	475111 BOAT REGISTRATION/CERTIFICATE		78,426.97		215,051.45
	475112 REFUND BOAT CERTIFICATE		735.28-		735.28-
	475113 RESIDENT AIS STAMP		35.00		200.00
	475114 NONRESIDENT AIS STAMP		10,230.00		21,120.00
	476101 MISC PERMITS		868.50		1,863.50
	476110 COMBO NONRESIDENT HUNT/FISH		9,540.00		14,151.00
	476111 NONRESIDENT ANNUAL HUNT		50,668.00		58,194.00
	476112 ANNUAL HUNT		10,380.00		12,615.00
	476113 COMBO RESIDENT HUNT/FISH		22,372.00		49,402.00
	476114 DUPLICATE HUNT PERMITS		15.00		45.00
	476115 NONRESIDENT FUR HARVEST		224.00		224.00
	476116 FUR HARVEST		1,800.00		2,820.00
	476117 NONRESIDENT YOUTH HUNT		435.00		495.00
	476119 BANDS, TAGS, ETC		190.00		306.70
	476121 NONRESIDENT 3-DAY FISH		37,272.50		69,534.50
	476122 3-DAY FISH		2,207.00		3,494.00
	476123 NONRESIDENT ANNUAL FISH		40,948.00		104,940.00
	476124 ANNUAL FISH		133,800.00		352,600.00
	476129 PADDLEFISH APPS				25,802.00
	476131 NONRESIDENT BIG GAME - DEER		2,256,627.00		2,406,588.00
	476132 BIG GAME - DEER		379,653.00		705,738.00
	476134 NONRESIDENT BIG GAME - WILD TU		7,625.00		7,625.00
	476135 BIG GAME - WILD TURKEY		4,081.00		4,239.00
	476137 NONRESIDENT BIG GAME - ANTELOP		16,830.00		49,698.00
	476138 BIG GAME - ANTELOPE		16,456.00		57,630.00
	476141 BIG GAME - BIGHORN SHEEP APP F		21,808.00		36,047.00
	476143 BIG GAME - ELK APP FEE				280.00
	476144 BIG GAME - ELK		24,640.00		123,200.00
	476145 DEER STATEWIDE BUCK NONRESIDEN		100,672.00		100,672.00
	476146 DEER STATEWIDE BUCK		101,745.00		178,755.00

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				
	476147 DEER NONRES ANTLERLESS SC		129,323.00		130,666.00
	476148 DEER STATEWIDE ANY BUCK NONRES		28,985.00		29,920.00
	476149 DEER STATEWIDE ANY BUCK RES				11,900.00
	476151 NONRESIDENT LANDOWNER BIG GAM		14,773.00		23,700.00
	476152 LANDOWNER BIG GAME - ANTELOPE		816.00		2,805.00
	476153 LANDOWNER BIG GAME - DEER		12,876.00		18,779.00
	476154 LANDOWNER BIG GAME-ELK		910.00		5,915.00
	476155 LANDOWNER BIG GAME - WILD TURK		405.00		405.00
	476157 TURKEY NONRESIDENT LANDOWNER		125.00		125.00
	476159 ANTELOPE APP FEE				144.00
	476186 TROUT TAGS				72.00
	476198 APPRENTICE HUNT ED CERT		260.00		340.00
	476201 DEPLOYED MILITARY		5.00		10.00
	476202 COMBO F/H VET 64+ AND/OR 69+ A		5,170.00		12,700.00
	476203 FISH 1-DAY NONRESIDENT		42,329.50		77,336.50
	476204 FISH 1-DAY		15,959.00		29,520.00
	476205 HUNT 2-DAY NONRESIDENT		3,066.00		4,234.00
	476207 COMBO LOTTERY APP FEE				9,050.00
	476209 DEER STATEWIDE BUCK NONRES RST		142,475.00		143,170.00
	476210 DEER STATEWIDE BUCK RES RSTRT		9,750.00		20,500.00
	476212 LIFETIME HUNT (6-15)		2,056.00		2,313.00
	476213 LIFETIME HUNT (16-45)		2,112.00		2,816.00
	476214 LIFETIME HUNT (46 +)		1,028.00		1,285.00
	476217 LIFETIME FISH (6-15)		4,382.00		7,512.00
	476218 LIFETIME FISH (16-45)		2,035.00		5,291.00
	476219 LIFETIME FISH (46 +)		626.00		1,878.00
	476222 LIFETIME COMBO F/H (6-15)		17,792.00		26,132.00
	476223 LIFETIME COMBO F/H (16-45)		9,165.00		11,985.00
	476224 LIFETIME COMBO F/H (46 +)		3,336.00		3,892.00
	476231 LIFETIME HUNT NONRES (0-16)		870.00		870.00
	476232 LIFETIME HUNT NONRES (17 +)		2,784.00		2,784.00
	476234 LIFETIME FISH NONRES (0-16)		626.00		626.00
	476238 LIFETIME COMBO F/H NONRES (17		2,088.00		2,088.00
	476246 LIFETIME FURHARVEST (6-15)		218.00		436.00
	476247 LIFETIME FURHARVEST (16-45)		897.00		1,495.00
	476248 LIFETIME FURHARVEST (46+)				218.00
	476251 NON-RES PADDLEFISH SNAGGING		3,666.00		3,713.00
	476253 RESIDENT PADDLEFISH SNAGGING		33,465.00		34,983.00
	476261 RESIDENT YOUTH DEER		3,230.00		5,310.00

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				
	476262 NONRESIDENT YOUTH DEER		1,475.00		1,745.00
	476263 RESIDENT YOUTH TURKEY		85.00		85.00
	476264 NONRESIDENT YOUTH TURKEY		25.00		25.00
	476265 RESIDENT YOUTH ANTELOPE		30.00		50.00
	476266 NONRESIDENT YOUTH ANTELOPE		20.00		20.00
	476269 NONRESIDENT LANDOWNER ELK		529.00		3,703.00
	476270 RESIDENT DEER SPECIAL		9,790.00		15,510.00
	476271 NONRESIDENT DEER SPECIAL		15,800.00		16,037.00
	476272 NON-RES LANDOWNER ANTELOPE		792.00		1,089.00
	476273 HUNT 3-Year		672.00		714.00
	476274 HUNT 3-Year Nonresident		870.00		870.00
	476275 FISH 3-Year		9,856.00		23,352.00
	476276 FISH 3-Year Nonresident		910.00		1,820.00
	476277 FISH/HUNT 3-Year		3,255.00		5,115.00
	476278 FISH/HUNT 3-YEAR NONRESIDENT		872.00		872.00
	476282 HUNT 5-Year		488.00		610.00
	476283 HUNT 5-Year Nonresident				437.00
	476284 FISH 5-Year		10,414.00		21,648.00
	476285 FISH 5-Year Nonresident		552.00		1,932.00
	476286 FISH/HUNT 5-Year		3,243.00		7,191.00
	476293 RES SUPERTAG LOTTERY APP				5,050.00
	476294 NONRES SUPERTAG LOTTERY APP				7,730.00
	476295 RES COMBO LOTTERY APP				1,960.00
	476296 NONRES COMBO LOTTERY APP				2,610.00
	476297 DEER APPLICATION FEE				231.00
	476298 PREFERENCE POINTS PURCHASE				3,077.00
	Major Account 470000 Total		4,041,203.31		5,617,556.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		69,408.64		136,308.19
	482150 HAYING INCOME		55.00		55.00
	483201 CLASSROOM RENTAL - DAY		320.00		320.00
	483300 Equipment Lease Or Renta		7.37		7.37
	483361 INDR ARCH-BOW/ARW(TAX)		425.00		790.00
	483381 INDR FRARM-GUN (TAX)		113.50		192.00
	483411 INDR ARCH-LANE HR(TAX)		835.00		1,675.00
	483413 INDR ARCH-LANE<16(TAX)		462.00		918.00
	483415 INDR FRARM-LANE HR(TAX)		362.50		570.00
	483417 INDR FRARM-LN<16HR(TAX)		312.50		592.50
	483419 INDR FRARM-LN 1/2HR(TAX)		2,303.68		4,055.08

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	480000 Revenues - Miscellaneous				
	483421 OTDR ARCHERY (TAX)		399.20		565.80
	483423 INDR ARCH-INDVL (TAX)		360.00		360.00
	483425 INDR ARCH-FAMILY (TAX)		450.00		900.00
	483429 INDR FRARM-INDVL (TAX)		800.00		1,600.00
	483431 INDR FRARM-FAMILY (TAX)				250.00
	483435 SHOOT PKG-INDVL (TAX)				300.00
	483437 SHOOT PKG-FAMILY (TAX)		350.00		700.00
	483439 SHOOT PKG-YOUTH (TAX)		200.00		300.00
	483440 SPCL PROG-INDVL(NONTAX)		6,216.80		12,312.81
	483441 SPCL PROG-INDVL(TAX)		1,319.87		2,650.32
	483443 OTDR ARCHERY INDV(TAX)		760.00		1,320.00
	483445 OTDR ARCHERY FAM(TAX)				120.00
	483451 SPECIAL PROGRAM (TAX)		350.00		750.00
	483461 INDR FRARM-INDVL MO (TAX)				40.00
	484100 OPERATING DONATIONS & CO		2.00		2.00
	484115 MISCELLANEOUS		7.90		279.84
	485100 FINES FORFEITS & PENALTI		5,752.00		16,861.00
	486300 CLEARING ACCOUNT		3,098.70		3,098.70
	486400 CASH OVER ADJUSTMENT		1,181.97-		1,179.74-
	486500 MISCELLANEOUS ADJUSTMENTS		43,816.25		43,779.59
	486600 CREDIT CARD CLEARING		2,780,944.54-		97,187.68
	Major Account 480000 Total		2,643,638.60-		327,681.14
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		4,302.98		4,302.98
	Major Account 490000 Total		4,302.98		4,302.98
	Fund 23320 Revenues Total		2,047,525.72		7,351,386.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	865,426.31		1,607,482.51	
	511200 TEMPORARY SALARIES-WAGE	91,498.12		188,861.42	
	511300 OVERTIME PAYMENTS	2,238.30		8,044.67	
	511800 COMPENSATORY TIME PAID	19,133.16		35,672.93	
	512100 VACATION LEAVE EXPENSE	73,670.01		151,977.86	
	512200 SICK LEAVE EXPENSE	26,182.21		56,306.16	
	512300 HOLIDAY LEAVE EXPENSE	9,478.79		103,455.37	
	512500 FUNERAL LEAVE EXPENSE	1,188.50		3,958.13	
	512600 CIVIL LEAVE EXPENSE			660.35	
	515100 RETIREMENT PLANS EXPENS	74,452.00		145,554.45	
	515200 OASDI EXPENSE	77,503.60		153,506.60	

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23320 STATE GAME FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515400 LIFE & ACCIDENT INS EXP	318.11		635.89	
		515500 HEALTH INSURANCE EXPENS	221,754.96		450,148.20	
		516200 TUITION ASSISTANCE			6,316.90	
		516500 WORKERS COMPENSATION PR	54,088.62		54,088.62	
		Major Account 510000 Total	1,516,932.69		2,966,670.06	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	18,633.99		27,616.69	
		521300 FREIGHT EXPENSE	1,613.19		3,563.03	
		521400 CIO CHARGES	10,856.34		41,115.58	
		521412 COM EXPENSE - VOICE/DAT	13,169.39		32,243.03	
		521500 PUBLICATIONS & PRINTING EXP	3,211.13		3,806.21	
		521502 PRINTING (OUTSIDE VENDOR)	12,216.10		13,624.12	
		521503 ADVERTISING EXPENSE	37.41		425.54	
		521800 CASH SHORT ADJUSTMENT			21.00	
		521900 AWARDS EXPENSE			193.71	
		522100 DUES & SUBSCRIPTION EXP	12,991.07		22,671.24	
		522200 CONFERENCE REGISTRATION	9,288.78		20,828.30	
		522600 JOB APPLICANT EXPENSE	26.88		26.88	
		523000 VOLUNTEER EXPENSE	666.56		3,297.73	
		523201 NATURAL GAS	797.26		3,679.17	
		523202 ELECTRICITY	31,492.06		51,200.70	
		523203 WATER	295.83		2,013.71	
		523204 SEWER	73.81		604.71	
		523207 PROPANE	1,944.66		2,612.08	
		523500 PROMPT PAY INTEREST	3.01		3.01	
		524600 RENT EXPENSE-BUILDINGS	18,359.51		37,112.27	
		524700 RENT EXPENSE-OTHER REAL	606.98		2,704.48	
		524701 Lease Exp-Other Real Property	2,194.30		3,635.80	
		524900 RENT EXP-DEPR SURCHARGE	483.83		967.66	
		525100 RENT EXP-OFFICE EQUIP	3,034.61		3,085.61	
		525500 Rent Expense Other Personal Pr	549.71		1,045.32	
		525556 RENT - CONSTR EQUIP			522.73	
		526101 BLDG-STRUC MAINT AND RE	5,639.65		27,704.17	
		526102 LAND MAINT AND REPAIR	1,546,078.66		1,731,159.94	
		527200 REP & MAINT-MOTOR VEHICL	19,629.38		32,504.02	
		527600 REP & MAINT-HOUSE/INST E			166.40	
		527800 REP & MAINT-OTHER PROPE	93.75		102.75	
		527879 CONST MAINT & SHOP	7,354.15		11,685.27	
		531100 OFFICE SUPPLIES	7,781.93		16,059.11	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		531200 IT SUPPLIES	2,432.54		3,531.44	
		532100 NON CAPITALIZED EQUIP PURCH	7,202.03		26,570.36	
		532200 PERSONAL COMPUTING EQUIPMENT	373.98		441.89	
		532260 VOICE EQUIP			385.92	
		532280 VIDEO EQUIP	47.60-		4,312.80	
		533101 CLOTHING	3,213.62		13,778.36	
		533132 SANITATION JANITORIAL	654.04		3,892.96	
		533900 FOOD EXPENSE-INSTITUTIONS	3,477.17		4,327.19	
		534500 AGRICULTURAL SUPPLIES E	104,309.36		123,121.02	
		534600 ED & RECREATIONAL SUP EX	16,375.32		43,423.15	
		534800 CONST & MAINT SUP EXP	20,811.29		81,335.61	
		534900 MISCELLANEOUS SUPPLIES	2,676.89		8,806.58	
		534946 RESALE ITEMS	946.81-		113.43	
		534947 LAW ENF SUPPLIES	567.98		24,330.88	
		535100 MEDICAL SUPPLIES	11.98		85.32	
		537100 LABORATORY SUP EXP	196.83		426.46	
		538100 VEHICLE & EQUIP SUP EXP	45,391.63		92,465.45	
		538101 VEHICLE FUEL EXPENSE UNLEADED			1,543.14	
		538102 Vehicle Fuel Exp-Diesel	2,530.75		2,530.75	
		538182 LICENSED MOTOR VEHICLE SUPPLIE	2,431.78		7,110.11	
		539500 PURCHASING CARD SUSPENSE	10.00-		490.00	
		541100 ACCTG & AUDITING SERVICES			52,093.30	
		541200 PURCHASING ASSESSMENT	12,392.09		12,392.09	
		541600 GROSS PROCEEDS LEGAL EXPENSE	3,934.72		5,958.63	
		542100 SOS TEMP SERV - PERSONNEL	1,263.83		4,470.04	
		543100 IT CONSULTING-APPLICATIONS			90.40	
		543300 IT CONSULTING-OTHER	11.75		11.75	
		545000 LABORATORY SERVICES	2,563.35		4,932.40	
		546801 DEER CHECK - CWD NODE E	593.75		4,436.25	
		547100 EDUCATIONAL SERVICES	3,396.00		3,396.00	
		547101 MEDIA/ADVERTISING SERV	45,280.98		47,808.85	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,320.00		5,877.50	
		548600 PEST CONTROL	160.00		928.54	
		548700 REFUSE/RECYCLING	3,265.50		7,907.98	
		548800 FIRE EXTINGUISHERS	65.00		1,267.50	
		549100 LAUNDRY/UNIFORM SERVICE	66.17		66.17	
		549200 JANITORIAL SERVICES	195.00		1,722.12	
		554900 OTHER CONTRACTUAL SERVI	26,655.72		29,503.08	
		554901 Security Services	12,675.00		17,922.00	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555340 COTS MAINTENANCE			9,123.45	
	555540 SAAS MAINTENANCE	73,677.50		73,677.50	
	556100 INSURANCE EXPENSE	147,803.26		147,803.26	
	559100 OTHER OPERATING EXPENSE	69,268.53		97,724.99	
	Major Account 520000 Total	2,344,031.74		3,070,138.59	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	22,515.12		37,487.95	
	571600 MEALS - TAXABLE	4,745.63		8,755.24	
	571800 MEALS - TRAVEL STATUS	6,514.23		18,448.30	
	572100 COMMERCIAL TRANSPORTATION	3,512.23		7,995.44	
	574500 PERSONAL VEHICLE MILEAG	2,123.92		5,777.59	
	574700 VOLUNTEER TRAVEL EXP	2,033.77		2,456.88	
	575100 MISC TRAVEL EXP	466.73		1,970.26	
	Major Account 570000 Total	41,911.63		82,891.66	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	91,313.00		91,313.00	
	583470 PERSONAL COMPUTING EQUIPMENT	12,149.85		14,120.00	
	584200 VEHICLES & VEHICLE EQ	249,461.00		299,858.00	
	586900 OTHER FIXED ASSETS	11,930.04		11,930.04	
	587500 CIP - IMPROV TO BUILD	63,212.48		65,462.48	
	Major Account 580000 Total	428,066.37		482,683.52	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	46,427.97		46,734.36	
	599161 OTHER CONTRACTUAL SERVICE			21,332.38	
	Major Account 590000 Total	46,427.97		68,066.74	
	Fund 23320 Expenditures Total	4,377,370.40		6,670,450.57	
	Fund 23320 Total	2,016,948.37	2,016,948.37	39,804,727.90	39,804,727.90

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	78,330.33		26,476,459.62	
		112100 PETTY CASH			41,825.00	
		132100 DUE FROM OTHER FUNDS			275,000.00	
		132900 NSF ITEMS SUSPENSE			3.00	
		139901 AR INVOICED (SYSTEM)	21,234.90-		4,227.50	
		Fund 23330 Assets Total	57,095.43		26,797,515.12	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		16,297.85-		17,071.91-
		211900 AAI DUE TO VENDOR (SYSTE		78,066.33		115,151.40
		213135 SEATING TAX		291.80		480.29
		215126 PARK BUCKS		2,325.00-		192,293.10
		215911 SALES TAX COLLECTIONS		1,293.24		143,044.93
		215912 LODGING TAX COLLECTIONS		798.60-		231,700.47
		Fund 23330 Liabilities Total		60,229.92		665,598.28
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
		461112 PR REIMBURSEMENTS		79.68		79.68
		461500 OP GRANTS - STATE AGENCI		577,162.38		577,162.38
		461600 OP GRANTS - LOCAL GOVERN				10,000.00
		Major Account 460000 Total		577,242.06		607,092.46
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		5.00		717.00
		472110 CAFÉ/RESTAURANT (NONTAXABLE)		2,479.99		13,248.40
		472111 CAFÉ/RESTAURANT (TAXABLE)		103,224.98		218,727.40
		472120 RESTAURANT/BUFFET (NONTAXABLE)		74.05		74.05
		472121 RESTAURANT/BUFFET (TAXABLE)		13,426.14		28,582.59
		472130 CATERING (NONTAXABLE)		3,960.10		18,447.26
		472131 CATERING (TAXABLE)		3,689.00		6,702.00
		472140 CATERING-BUFFET (NONTAXABLE)		5,859.24		5,859.24
		472150 MISC RESTAURANT (NONTAXABLE)		68.79		68.79
		472151 MISC RESTAURANT (TAXABLE)		183.66		583.03
		472160 GROCERY STORE		7,013.93		16,377.48
		472161 GROCERY (TAXABLE)		6,550.58		14,812.08
		472170 SNACK ITEMS		13,961.34		35,443.20

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				
	472171 SNACKS (TAXABLE)		101,227.07		221,534.99
	472180 RESALE ITEMS (NONTAXABLE)		5,697.76		12,700.45
	472181 RESALE ITEMS (TAXABLE)		99,119.70		226,638.45
	472191 COOKOUT (TAXABLE)		24,011.38		46,306.18
	472211 SUBSCRIPTIONS (TAXABLE)		27.97		27.97
	472229 GAS/OIL RESALE		25,044.16		50,492.68
	472233 MISC ADVERTISING				38.43
	474100 GENERAL BUSINESS FEES		4,438.94		9,652.55
	474102 PARK RESERVATION FEES		94,019.50		227,519.50
	474103 PERMIT ISSUE FEES		1,893.00		4,124.00
	474104 PCARD REBATE		8,105.62		8,105.62
	474110 Park Res Fees (tax exempt)		229.50		493.00
	476104 RETURNED CHECK FEE		120.00		160.00
	476176 PARK ENTRY DAILY NONRES		272,064.00		600,672.00
	476177 PARK ENTRY ANNUAL NONRES		72,640.00		201,160.00
	476178 PARK ENTRY DUPLICATE NONRES		13,650.00		40,260.00
	476179 PARK ENTRY DROP BOX NONRES		40,693.57		80,408.42
	476181 PARK ENTRY DAILY		154,616.00		362,580.00
	476182 PARK ENTRY ANNUAL		217,440.00		668,850.00
	476183 PARK ENTRY ANNUAL DUPLICATE		45,390.00		151,170.00
	476199 DROP BOX		24,329.21		47,512.25
	Major Account 470000 Total		1,365,254.18		3,320,049.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		55,175.74		109,133.91
	482100 LAND USE REVENUE		1,855.00		6,815.00
	482110 TENT/TRAILER CAMPING (NONTAX)		192,778.79		449,697.52
	482112 TENT/TRAILER CAMPING (TAXABLE)		823,888.37		2,145,217.41
	482120 RENTAL PICNIC SHELTERS (TAX)		2,248.00		6,364.00
	482140 CABIN LOT LEASE		24,949.75-		24,949.75-
	483201 Classroom Rental		1,200.00		1,699.05
	483210 CABINS (NONTAXABLE)		44,815.86		125,893.39
	483211 CABINS (TAXABLE/SALES TAX)		984,620.94		2,190,908.34
	483220 SWIM POOL (NONTAXABLE)		646.00		755.00
	483221 SWIM POOL (TAXABLE)		280,905.19		629,616.95
	483230 ENTRANCE ADMISSIONS (NONTAXABL		698.20		2,095.25
	483231 ENTRANCE ADMISSIONS (TAXABLE)		74,839.73		157,883.98
	483240 ADV CABIN DEPOSITS		12,451.76		32,261.16
	483250 CONCESSIONS (NONTAXABLE)		69,131.95		120,966.39
	483310 HORSE RIDES (NONTAXABLE)		350.00		350.00

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Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	483311 HORSE RIDES (TAXABLE)		119,583.89		281,164.96
	483320 BOATS OTHER REC ITEMS(NONTAX)		926.00		1,731.00
	483321 BOATS OTHER REC ITEMS(TAXABLE)		98,554.50		217,493.82
	483330 VENDING MACHINES (NONTAXABLE)		37,482.33		82,985.72
	483331 VENDING MACHINES (TAXABLE)		.24		.24
	483350 STABLE RENTAL (NONTAXABLE)				2,250.00
	483351 STABLE RENTAL (TAXABLE)		5,458.76		14,915.88
	483400 OTHER RENTAL REVENUE		382.81		466.87
	483401 Other Rental Rev(TAXABLE)		465.88		638.06
	483437 SHOOT PKG-FAMILY (TAX)				400.00
	484100 OPERATING DONATIONS & CO		16,888.36		18,946.70
	484115 MISCELLANEOUS		211.59		536.60
	484117 GIFTS/GRATUITIES		1,224.59		986.02
	485191 PROPERTY DAMAGES		2,292.60		3,972.04
	486300 Clearing Account		372,096.31-		553,561.33
	486400 CASH OVER ADJUSTMENT		1,752.06		5,355.71-
	486500 MISCELLANEOUS ADJUSTMENT		5,184.53		5,772.53
	486600 CREDIT CARD CLEARING		811.65-		1,038.45
	Major Account 480000 Total		2,438,155.96		7,136,212.11
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		168.44		168.44
	Major Account 490000 Total		168.44		168.44
	Fund 23330 Revenues Total		4,380,820.64		11,063,522.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES & WA	174,170.28		535,797.77	
	511200 TEMPORARY SALARIES-WAGE	1,214,110.22		2,471,066.40	
	511300 OVERTIME PAYMENTS	16,734.16		35,227.82	
	511500 SHIFT DIFFERENTIAL PYMT	230.55		470.40	
	511800 COMPENSATORY TIME PAID	3,542.22		9,076.10	
	511900 SUPPLEMENTAL	784.20		1,198.50	
	512100 VACATION LEAVE EXPENSE	13,010.56		42,976.70	
	512200 SICK LEAVE EXPENSE	6,395.36		27,261.18	
	512300 HOLIDAY LEAVE EXPENSE	1,869.12		42,528.90	
	512500 FUNERAL LEAVE EXPENSE	483.61		1,131.79	
	512600 CIVIL LEAVE EXPENSE			660.35	
	515100 RETIREMENT PLANS EXPENS	14,948.60		49,352.47	
	515200 FICA EXPENSE	108,523.21		238,779.98	
	515400 LIFE & ACCIDENT INS EXP	62.41		125.12	

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Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	69,045.78		202,954.37	
	516200 TUITION ASSISTANCE			1,704.90	
	516500 WORKERS COMP PREMIUMS	10,214.64		10,214.64	
	Major Account 510000 Total	1,634,124.92		3,670,527.39	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,892.18		11,448.15	
	521300 FREIGHT EXPENSE	1,235.53		8,608.02	
	521400 CIO CHARGES	13,963.12		43,037.30	
	521412 COM EXPENSE - VOICE/DATA	21,457.98		47,023.37	
	521500 PUBLICATION & PRINT EXP	6,230.74		7,771.42	
	521501 PUBLICATIONS PRINTING	18,071.05		18,071.05	
	521502 PRINTING	22,156.61		22,524.42	
	521503 ADVERTISING EXPENSE	1,428.59		3,839.49	
	521900 AWARDS EXPENSE	20.00		361.69	
	522100 DUES & SUBSCRIPTION EXP	4,726.01		10,052.16	
	522200 CONFERENCE REGISTRATION	4,631.97		11,764.82	
	522600 JOB APPLICANT EXPENSE	26.88		26.88	
	523000 VOLUNTEER EXPENSES	626.42		3,008.84	
	523201 NATURAL GAS	4,150.85		12,933.71	
	523202 ELECTRICITY	191,898.07		355,475.23	
	523203 WATER	7,346.86		13,172.57	
	523204 SEWER	605.95		1,697.31	
	523207 PROPANE	2,542.67		7,169.60	
	523500 PROMPT PAY INTEREST			64.36	
	523600 INTEREST EXPENSE			3.28	
	524100 RENT EXPENSE-LAND	6,400.00		6,400.00	
	524600 RENT EXPENSE-BUILDINGS	886.11		1,772.22	
	524700 RENT EXP-OTHER REAL PROP	13.12		2,203.25	
	524701 RENT EXP-OTHER REAL PROP	199.95		1,249.95	
	525100 RENT EXP-OFFICE EQUIP	4,115.99		4,115.99	
	525500 RENT EXP-OTHER PERS PROP	6,648.07		15,052.40	
	525556 CONSTRUCTION EQUIPMENT	1,673.80		22,030.30	
	526100 REP & MAINT-REAL PROPERT	16,000.00		16,000.00	
	526101 BLDG-STRUC MAINT & REPAIR	178,440.58		237,840.42	
	526102 LAND MAINT & REPAIR	34,132.42		63,606.14	
	527200 REP & MAINT-MOTOR VEHICL	27,317.13		61,245.59	
	527500 REP & MAINT-COMM EQUIP	152.20		779.80	
	527600 REP & MAINT-HOUSE/INST E	666.70		4,295.44	
	527800 REP & MAINT-OTHER PROPER	761.92		821.92	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		527879 CONST MAINT & SHOP	16,764.89		32,579.89	
		527990 RADIO EQUIP REPAIR & MAINT	55.00		55.00	
		531100 OFFICE SUPPLIES EXPENSE	13,163.36		19,891.94	
		531200 IT SUPPLIES	116.68		313.18	
		532100 NON-CAPITALIZED EQUIP PU	62,904.25		94,325.24	
		532200 PERSONAL COMPUTING EQUIPMENT			20.28	
		532280 VIDEO EQUIP	21.00		147.05	
		533101 CLOTHING	2,999.80		9,586.26	
		533132 SANITATION JANITORIAL	52,411.96		111,910.68	
		533133 FOOD SERV INSTITUTIONAL	135,213.90		271,576.36	
		533900 FOOD EXPENSE-INSTITUTIONS	1,150.04		1,825.76	
		534500 AGRICULTURAL SUPPLIES EX	24,788.59		56,457.88	
		534600 ED & RECREATIONAL SUP EX	29,320.02		50,983.67	
		534800 CONST & MAINT SUP EXP	137,327.79		267,971.90	
		534900 MISCELLANEOUS SUP EXP	21,457.19		34,280.59	
		534946 RESALE ITEMS	95,183.96		159,893.21	
		534947 LAW ENF SUPPLIES	104.11		5,196.16	
		535100 MEDICAL SUPPLIES	797.86		1,667.00	
		538100 VEHICLE & EQUIP SUP EXP	36,026.19		72,010.16	
		538101 VEHICLE FUEL EXPENSE UNLEADED	68,440.20		114,335.61	
		538102 VEHICLE FUEL EXPENSE DIESEL	18,863.97		41,016.47	
		538182 LICENSED MOTOR VEHICLE SUPPLIE	8,145.23		19,510.17	
		539500 PURCHASING CARD SUSPENSE	67.32		2,199.34	
		541100 ACCTG & AUDITING SERVICES			89,014.47	
		541200 PURCHASING ASSESSMENT	7,865.18		7,865.18	
		541600 GROSS PROCEEDS LEGAL EXP	2,295.25		4,993.80	
		542100 SOS TEMP SERV - PERSONNEL	3,274.26		6,160.65	
		542500 ENG & ARCH SERVICES	21,450.00		21,450.00	
		543100 IT CONSULTING-APPLICATIONS			22.60	
		543300 IT CONSULTING-OTHER	116,894.50		116,894.50	
		545000 LABORATORY SERVICES	2,267.40		5,805.90	
		546800 VET SERVICES	7,478.79		22,082.22	
		547100 EDUCATIONAL SERVICES	2,250.00		2,250.00	
		547101 MEDIA/ADVERTISING SERV	69,339.44		72,838.40	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,200.00		1,200.00	
		548501 TREE THINNING/CLEARING	125.00		125.00	
		548502 FACILITY MAINTENANCE	7,591.43		15,182.86	
		548600 PEST CONTROL	1,403.68		1,784.98	
		548700 REFUSE/RECYCLING	140,710.06		252,423.77	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	548800 FIRE EXTINGUISHERS	1,372.00		6,417.70	
	549100 LAUNDRY SERVICES	23,213.07		44,249.36	
	549200 JANITORIAL SERVICES	861.05		928.45	
	554100 DATA SERVICES	1,795.76		2,276.09	
	554150 CABLING SERVICES			516.50	
	554900 OTHER CONTRACTUAL SERVICES	20,329.75		45,096.51	
	554901 MGMT CONSULTANT SVS	5,393.65		5,553.23	
	555340 COTS MAINTENANCE			9,273.25	
	555540 SAAS MAINTENANCE	26,610.00		26,610.00	
	556100 INSURANCE EXPENSE	306,145.76		347,838.55	
	559100 OTHER OPERATING EXP	68,964.47		126,222.48	
	Major Account 520000 Total	2,148,573.28		3,618,297.34	
Expenditures	570000 Travel Expenses				
	571100 LODGING	6,077.68		13,009.50	
	571600 MEALS - TAXABLE	1,441.68		2,566.87	
	571800 MEALS - TRAVEL STATUS	2,402.19		3,561.41	
	572100 COMMERCIAL TRANSPORTATION	730.16		891.59	
	574500 PERSONAL VEHICLE MILEAGE	1,868.80		3,077.31	
	575100 MISC TRAVEL EXPENSE	81.89		95.87	
	Major Account 570000 Total	12,602.40		23,202.55	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS	31,444.94		31,444.94	
	582100 Heavy Equipment	185,465.56		185,465.56	
	582400 MACHINERY & EQUIPMENT	36,246.98		36,246.98	
	583470 PERSONAL COMPUTING EQUIPMENT			588.48	
	584200 MOTOR VEHICLES			15,134.00	
	585100 LIVESTOCK	49,500.00		49,500.00	
	586902 HOUSEHOLD/INSTI EQUIPMENT	17,920.00-		17,920.00-	
	587500 CIP - IMPROV TO BUILD	303,917.05		788,489.88	
	Major Account 580000 Total	588,654.53		1,088,949.84	
	Fund 23330 Expenditures Total	4,383,955.13		8,400,977.12	
	Fund 23330 Total	4,441,050.56	4,441,050.56	35,198,492.24	35,198,492.24

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	246,202.62-		13,076,665.35	
		132100 DUE FROM OTHER FUNDS			1,025,000.00	
		Fund 23340 Assets Total	246,202.62-		14,101,665.35	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		194,529.08		201,600.12
		215100 DUE TO FUND - SHORT TERM				625,000.00
		Fund 23340 Liabilities Total		194,529.08		826,600.12
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		195,255.60		578,798.99
		461113 DJ REIMBURSEMENT		3,526.90		3,756.14
		461500 Op Grants - State Agenci		92,888.18		92,888.18
		Major Account 460000 Total		291,670.68		675,443.31
Revenues	470000	Revenues - Sales & Charges				
		472181 RESALE ITEMS (TAXABLE)		251.50		251.50
		474104 PCARD REBATE		1,891.62		1,891.62
		476164 LIFETIME HABITAT STAMP		20,000.00		33,500.00
		476171 HABITAT STAMP		306,075.00		404,075.00
		476173 WATERFOWL STAMP		7,500.00		9,990.00
		476175 LIFETIME WATERFOWL STAMP		3,600.00		5,000.00
		476279 HABITAT STAMP 3-Year		3,556.00		4,889.50
		476281 STATE WATERFOWL STAMP 3-Year		600.00		840.00
		476288 5-YEAR HABITAT STAMP		2,914.00		5,828.00
		476290 STATE WATERFOWL STAMP 5-Year		322.00		805.00
		Major Account 470000 Total		346,710.12		467,070.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		27,909.90		54,629.26
		482150 HAYING INCOME		2,100.00		2,100.00
		482152 GRAZING INCOME		4,918.50		8,914.92
		484200 WETLAND PUMPING		2,830.24		2,830.24
		486300 CLEARING ACCOUNT		3,290.00-		
		Major Account 480000 Total		34,468.64		68,474.42
		Fund 23340 Revenues Total		672,849.44		1,210,988.35
Expenditures	510000	Personal Services				

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				
	511100 PERMANENT SALARIES-WAGE	80,061.55		142,068.15	
	511200 TEMPORARY SALARIES-WAGE	33,303.85		60,769.08	
	511300 OVERTIME PAYMENTS			178.08	
	512100 VACATION LEAVE EXPENSE	9,172.58		15,108.13	
	512200 SICK LEAVE EXPENSE	2,662.03		4,657.92	
	512300 HOLIDAY LEAVE EXPENSE			7,833.99	
	512500 FUNERAL LEAVE EXPENSE			575.38	
	515100 RETIREMENT PLANS EXPENS	6,881.34		12,761.41	
	515200 OASDI EXPENSE	8,869.59		16,376.26	
	515500 HEALTH INSURANCE EXPENS	24,011.00		45,996.40	
	516500 WORKERS COMP PREMIUMS	5,767.96		5,767.96	
	Major Account 510000 Total	170,729.90		312,092.76	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.81		6.00	
	521300 FREIGHT EXPENSE	412.20		982.59	
	521400 CIO CHARGES	477.95		2,914.41	
	521412 COM EXPENSE - VOICE/DATA	1,043.72		2,086.77	
	521500 PUBLICATION & PRINT EXP	113.76		113.76	
	522100 DUES & SUBSCRIPTION EXP	12.71		1,109.85	
	522200 CONFERENCE REGISTRATION	34.95		204.95	
	523000 VOLUNTEER EXPENSES			406.82	
	523201 NATURAL GAS	44.69		46.63	
	523202 ELECTRICITY	3,764.07		7,128.79	
	523203 WATER	120.00		261.30	
	523204 SEWER			8.10	
	523500 PROMPT PAY INTEREST	16.89		27.17	
	524100 Rent Expense - Land	40,537.98		40,537.98	
	524600 RENT EXPENSE-BUILDINGS	1,222.69		2,445.38	
	524900 RENT EXP-DEPR SURCHARGE	148.83		297.66	
	525100 RENT EXP-OFFICE EQUIP	.01		.01	
	525500 RENT EXP OTHER PERSONAL PROP	107.86		107.86	
	525556 RENT-CONST MAINT SHOP EQUIP			72.17	
	526102 LAND MAINT AND REPAIR			2,050.00	
	527200 REP & MAINT-MOTOR VEHICL	27,901.63		32,579.97	
	527879 CONST MAINT & SHOP	13,021.27		21,500.35	
	531100 OFFICE SUPPLIES EXPENSE	215.41		215.41	
	531200 IT SUPPLIES	68.98		99.82	
	532100 NON CAPITALIZED EQUIP PURCH	7,685.40		11,525.47	
	532290 RADIO EQUIP			1,509.31	

Agency Number 033 GAME & PARKS COMMISSION

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Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533101 CLOTHING	1,098.42		1,654.52	
	533132 SANITATION JANITORIAL	52.94		257.45	
	533900 FOOD EXPENSE	1,300.22		1,677.10	
	534500 AGRICULTURAL SUPPLIES E	32,092.87		61,532.87	
	534800 CONST & MAINT SUP EXP	35,401.22		65,609.14	
	534900 MISCELLANEOUS SUP EXP	502.97		2,681.34	
	537100 LABORATORY SUP EXP	117.77		117.77	
	538100 VEHICLE & EQUIP SUP EXP	21,516.63		44,372.53	
	538101 VEHICLE FUEL EXP-UNLEADED	2,548.08		2,992.24	
	538102 VEHICLE FUEL EXP-DIESEL	3,210.44		5,543.28	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	5,011.88		8,237.51	
	539500 PURCHASING CARD SUSPENSE	4,585.38		5,005.13	
	541100 ACCTG & AUDITING SERVICES			8,190.57	
	541200 PURCHASING ASSESSMENT	2,556.92		2,556.92	
	547100 EDUCATIONAL SERVICES	2,250.00		2,250.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,827.20		3,827.20	
	548700 REFUSE/RECYCLING			58.20	
	548800 FIRE EXTINGUISHERS	96.95		96.95	
	548900 WEED CONTROL	3,518.00		17,168.00	
	554900 OTHER CONTRACTUAL SERVI	26,823.16		26,823.16	
	555340 COTS MAINTENANCE			1,114.05	
	555540 SAAS MAINTENANCE	6,011.25		6,011.25	
	556100 INSURANCE EXPENSE	135,919.86		135,919.86	
	559100 OTHER OPERATING EXP			4.60	
	Major Account 520000 Total	385,395.97		531,940.17	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,198.99		1,198.99	
	571800 MEALS - TRAVEL STATUS	146.84		146.84	
	Major Account 570000 Total	1,345.83		1,345.83	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	16,800.17		44,638.21	
	584200 MOTOR VEHICLES	212,342.00		212,342.00	
	Major Account 580000 Total	229,142.17		256,980.21	
Expenditures	590000 Government Aid				
	594100 SUB GRANTS	222,172.48		330,644.76	
	599161 DISTRIBUTION OF AID	89,794.79		99,091.79	
	599300 DISBURSEMENT OF AID	15,000.00		15,000.00	

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	590000 Government Aid				
	Major Account 590000 Total	<u>326,967.27</u>		<u>444,736.55</u>	
	Fund 23340 Expenditures Total	<u>1,113,581.14</u>		<u>1,547,095.52</u>	
	Fund 23340 Total	<u>867,378.52</u>	<u>867,378.52</u>	<u>15,648,760.87</u>	<u>15,648,760.87</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	8,097.56		1,142,030.63	
		132200 DUE FROM OTHER GOVERNMENT	280.00-		685.00-	
		Fund 23350 Assets Total	8,377.56		1,141,345.63	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		435.24-		
		Fund 23350 Liabilities Total		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		8,945.39		17,589.98
		474104 PCARD REBATE		179.96		179.96
		Major Account 470000 Total		9,125.35		17,769.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,371.57		4,754.80
		484114 NON-GAME DONATIONS		3,450.74		7,996.75
		Major Account 480000 Total		5,822.31		12,751.55
		Fund 23350 Revenues Total		14,947.66		30,521.49
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	128.58		412.26	
		521300 FREIGHT EXPENSE	13.16		13.16	
		521400 CIO CHARGES			546.85	
		521412 COM EXPENSE - VOICE/DATA	368.80		774.47	
		521500 PUBLICATION & PRINT EXP	16.67		16.67	
		521502 PRINTING			1,050.06	
		522100 DUES & SUBSCRIPTION EXP	122.98		276.08	
		523201 NATURAL GAS	7.75		15.85	
		523202 ELECTRICITY	298.38		569.87	
		523203 WATER			60.37	
		523204 SEWER			22.94	
		524600 RENT EXPENSE-BUILDINGS	105.57		211.14	
		525100 RENT EXP-OFFICE EQUIP	20.55		20.55	
		527200 REP & MAINT-MOTOR VEHICL	342.43		342.43	
		531100 OFFICE SUPPLIES EXPENSE			309.36	
		532100 NON EXPENDABLE PROPERTY			99.95	
		533101 CLOTHING			840.00	

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				
	534500 AGRICULTURAL SUPPLIES EX	155.66		2,945.38	
	534800 CONST & MAINT SUP EXP			1,085.57	
	534900 MISCELLANEOUS SUP EXP	18.38		169.48	
	538100 VEHICLE & EQUIP SUP EXP	1,216.73		2,602.95	
	538182 LICENSE MOTOR VEH			86.90	
	541100 ACCTG & AUDITING SERVICES			570.98	
	541200 PURCHASING ASSESSMENT	150.41		150.41	
	555340 COTS MAINTENANCE			384.30	
	555440 CUSTOMIZED MAINTENANCE	1,268.29		1,268.29	
	556100 INSURANCE EXPENSE	1,720.51		1,720.51	
	Major Account 520000 Total	5,954.85		16,566.78	
Expenditures	570000 Travel Expenses				
	571100 LODGING	606.47		1,396.59	
	571800 MEALS TRAVEL STATUS	133.54		574.23	
	Major Account 570000 Total	740.01		1,970.82	
Expenditures	590000 Government Aid				
	599300 1099 REPORTABLE DIST OF AID			6,000.00	
	Major Account 590000 Total			6,000.00	
	Fund 23350 Expenditures Total	6,694.86		24,537.60	
	Fund 23350 Total	14,512.42	14,512.42	1,165,883.23	1,165,883.23

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	3,652.04		315,886.14	
		Fund 23360 Assets Total	3,652.04		315,886.14	
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		652.05		1,298.88
		485100 FINES FORFEITS & PENALTI		2,999.99		4,099.99
		Major Account 480000 Total		3,652.04		5,398.87
		Fund 23360 Revenues Total		3,652.04		5,398.87
		Fund 23360 Total	3,652.04	3,652.04	315,886.14	315,886.14

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	134.26		41,713.78	
	Fund 23370 Assets Total	134.26		41,713.78	
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		94.48
	Major Account 470000 Total		47.24		94.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		87.02		173.32
	Major Account 480000 Total		87.02		173.32
	Fund 23370 Revenues Total		134.26		267.80
	Fund 23370 Total	134.26	134.26	41,713.78	41,713.78

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	75,279.94		2,677,205.58	
		132100 DUE FROM OTHER FUNDS			50,000.00	
		Fund 23380 Assets Total	75,279.94		2,727,205.58	
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		218,173.12
		Major Account 450000 Total		109,086.56		218,173.12
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE		90.82		90.82
		Major Account 470000 Total		90.82		90.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,261.16		10,548.98
		Major Account 480000 Total		5,261.16		10,548.98
		Fund 23380 Revenues Total		114,438.54		228,812.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,488.61		6,243.07	
		511200 TEMPORARY SALARIES-WAGE	5,116.68		10,212.41	
		512100 VACATION LEAVE EXPENSE	793.64		846.30	
		512200 SICK LEAVE EXPENSE	185.15		419.55	
		512300 HOLIDAY LEAVE EXPENSE			448.99	
		515100 RETIREMENT PLANS EXPENSE	259.58		595.90	
		515200 FICA EXPENSE	579.75		1,240.52	
		515500 HEALTH INSURANCE EXPENSE	2,913.39		6,156.28	
		516500 WORKERS COMP PREMIUMS	492.35		492.35	
		Major Account 510000 Total	12,829.15		26,655.37	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.89		84.19	
		521400 CIO CHARGES			68.40	
		521412 COM EXPENSE - VOICE/DATA			56.29	
		522200 CONFERENCE REGISTRATION			1,499.00	
		526101 BLDG-STRUC MAINT AND REPAIR	8,595.00		10,221.68	
		526102 LAND MAINT AND REPAIR	3,225.00		3,962.70	
		527200 REP & MAINT-MOTOR VEHICL			80.93	
		527879 CONST MAINT & SHOP			151.55	

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				
	533101 CLOTHING			383.95	
	534500 AGRICULTURAL SUPPLIES EX	28.88		114.28	
	534800 CONST & MAINT SUP EXP	7,599.76		10,768.01	
	534900 MISCELLANEOUS SUP EXP	9.96		9.96	
	538100 VEHICLE & EQUIP SUP EXP	694.54		1,852.07	
	538182 LICENSED MOTOR VEHICLE SUPPLIE			1.39	
	541100 ACCTG & AUDITING SERVICES			1,302.20	
	548700 REFUSE/RECYCLING	521.33		548.02	
	554900 OTHER CONTRACTUAL SERVICES			3,750.00	
	555340 COTS MAINTENANCE			63.00	
	556100 INSURANCE EXPENSE	5,653.09		5,653.09	
	Major Account 520000 Total	<u>26,329.45</u>		<u>40,570.71</u>	
	Fund 23380 Expenditures Total	<u>39,158.60</u>		<u>67,226.08</u>	
	Fund 23380 Total	<u>114,438.54</u>	<u>114,438.54</u>	<u>2,794,431.66</u>	<u>2,794,431.66</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	1,281,862.39-		97,560,497.57	
	Fund 23385 Assets Total	1,281,862.39-		97,560,497.57	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,885.00-		
	Fund 23385 Liabilities Total		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		207,137.07		417,081.95
	Major Account 480000 Total		207,137.07		417,081.95
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		1,000,000.00-		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-		1,000,000.00-
	Fund 23385 Revenues Total		792,862.93-		582,918.05-
Expenditures	520000 Operating Expenses				
	526101 BLDG-STRUC MAINT AND REPAIR			5,885.00	
	Major Account 520000 Total			5,885.00	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	483,114.46		678,777.40	
	Major Account 580000 Total	483,114.46		678,777.40	
	Fund 23385 Expenditures Total	483,114.46		684,662.40	
	Fund 23385 Total	798,747.93-	798,747.93-	98,245,159.97	98,245,159.97

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	17,744.19		8,490,726.20	
	Fund 23395 Assets Total	17,744.19		8,490,726.20	
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		17,744.19		35,366.82
	Major Account 480000 Total		17,744.19		35,366.82
	Fund 23395 Revenues Total		17,744.19		35,366.82
	Fund 23395 Total	17,744.19	17,744.19	8,490,726.20	8,490,726.20

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	62,742.54-		10,337,844.82	
		139901 AR INVOICED (SYSTEM)	9,425.00-			
		Fund 23410 Assets Total	72,167.54-		10,337,844.82	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		212,592.08-		
		Fund 23410 Liabilities Total		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
		461113 DJ REIMBURSEMENTS		8,406.94		18,108.88
		Major Account 460000 Total		8,406.94		27,533.88
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE		65.81		65.81
		476191 AQUATIC HABITAT STAMP		152,160.00		370,140.00
		476194 AQUATIC HABITAT FEE FROM 1-DAY		6,761.00		12,353.00
		476227 LIFETIME AQUATIC HABITAT		22,200.00		34,800.00
		476253 RESIDENT PADDLEFISH SNAGGING		23.00-		
		476280 3-YEAR AQUATIC HABITAT		6,867.00		15,246.00
		476289 5-YEAR AQUATIC HABITAT		7,144.00		15,134.00
		Major Account 470000 Total		195,174.81		447,738.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		24,046.02		50,100.30
		484100 OPERATING DONATIONS & CO		1,375.00		1,375.00
		486500 Miscellaneous Adjustments		10,954.06-		16,201.06-
		Major Account 480000 Total		14,466.96		35,274.24
		Fund 23410 Revenues Total		218,048.71		510,546.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,550.55		10,119.64	
		511200 TEMPORARY SALARIES-WAGE	3,098.32		6,390.33	
		512100 VACATION LEAVE EXPENSE	659.86		659.86	
		512300 HOLIDAY LEAVE EXPENSE			507.68	
		515100 RETIREMENT PLANS EXPENSE	465.04		845.19	
		515200 FICA EXPENSE	659.50		1,255.49	
		515500 HEALTH INSURANCE EXPENSE	1,934.44		3,559.37	

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	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS	586.80		586.80	
	Major Account 510000 Total	12,954.51		23,924.36	
Expenditures	520000 Operating Expenses				
	526102 LAND MAINT AND REPAIR	16,966.69		118,305.27	
	534800 CONST & MAINT SUP EXP	1,895.16		1,895.16	
	538182 LICENSED MOTOR VEHICLE SUPPLIE			76.14	
	541100 ACCTG & AUDITING SERVICES			182.33	
	554900 OTHER CONTRACTUAL SERVICES	440.00		440.00	
	555540 SAAS MAINTENANCE	45,112.50		45,112.50	
	Major Account 520000 Total	64,414.35		166,011.40	
Expenditures	570000 Travel Expenses				
	571100 LODGING	153.98		153.98	
	571600 MEALS - TAXABLE	23.10		23.10	
	571800 MEALS-TRAVEL STATUS	78.23		317.64	
	Major Account 570000 Total	255.31		494.72	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			2,301,200.00	
	Major Account 590000 Total			2,301,200.00	
	Fund 23410 Expenditures Total	77,624.17		2,491,630.48	
	Fund 23410 Total	5,456.63	5,456.63	12,829,475.30	12,829,475.30

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		215.77	
	Fund 23420 Assets Total	.45		215.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				214.87
	Fund 23420 Fund Equity Total				214.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.45		.90
	Major Account 480000 Total		.45		.90
	Fund 23420 Revenues Total		.45		.90
	Fund 23420 Total	.45	.45	215.77	215.77

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	67.60		32,345.92	
	Fund 23421 Assets Total	67.60		32,345.92	
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		67.60		134.73
	Major Account 480000 Total		67.60		134.73
	Fund 23421 Revenues Total		67.60		134.73
	Fund 23421 Total	67.60	67.60	32,345.92	32,345.92

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	200.56		95,967.97	
		121300 LONG-TERM INVESTMENTS	45,744.32		1,460,720.87	
		121301 LT INVESTMENT RESTRICTED			522,569.62	
		Fund 23430 Assets Total	<u>45,944.88</u>		<u>2,079,258.46</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		3,152.90		5,578.64
		481200 GAIN OR LOSS-SALE OF INV		43,227.09		8,595.43
		Major Account 480000 Total		<u>46,379.99</u>		<u>14,174.07</u>
		Fund 23430 Revenues Total		<u>46,379.99</u>		<u>14,174.07</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	435.11		481.39	
		Major Account 520000 Total	<u>435.11</u>		<u>481.39</u>	
		Fund 23430 Expenditures Total	<u>435.11</u>		<u>481.39</u>	
		Fund 23430 Total	<u>46,379.99</u>	<u>46,379.99</u>	<u>2,079,739.85</u>	<u>2,079,739.85</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	4,910.86		91,230.61	
		Fund 23450 Assets Total	4,910.86		91,230.61	
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		178.67		350.23
		484100 OPERATING DONATIONS & CO		5,054.68		7,224.76
		Major Account 480000 Total		5,233.35		7,574.99
		Fund 23450 Revenues Total		5,233.35		7,574.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	180.24		315.10	
		512100 VACATION LEAVE EXPENSE	11.22		16.63	
		512200 SICK LEAVE EXPENSE	18.02		18.02	
		512300 HOLIDAY LEAVE EXPENSE			15.44	
		515100 RETIREMENT PLANS EXPENSE	15.68		27.37	
		515200 FICA EXPENSE	14.72		25.63	
		515500 HEALTH INSURANCE EXPENSE	43.02		76.22	
		516500 WORKERS COMP PREMIUMS	5.52		5.52	
		Major Account 510000 Total	288.42		499.93	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	34.07		34.07	
		Major Account 520000 Total	34.07		34.07	
		Fund 23450 Expenditures Total	322.49		534.00	
		Fund 23450 Total	5,233.35	5,233.35	91,764.61	91,764.61

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	12,453.54		4,542,898.95	
	132200 DUE FROM OTHER GOVERNMENT	70.00-		120.00-	
	Fund 23460 Assets Total	<u>12,383.54</u>		<u>4,542,778.95</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		2,872.92		6,340.00
	Major Account 470000 Total		<u>2,872.92</u>		<u>6,340.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,510.62		19,002.92
	Major Account 480000 Total		<u>9,510.62</u>		<u>19,002.92</u>
	Fund 23460 Revenues Total		<u>12,383.54</u>		<u>25,342.92</u>
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS	134,643.00		134,643.00	
	587500 CIP - IMPROV TO BUILD	134,643.00-		134,643.00-	
	Major Account 580000 Total				
	Fund 23460 Expenditures Total				
	Fund 23460 Total	<u>12,383.54</u>	<u>12,383.54</u>	<u>4,542,778.95</u>	<u>4,542,778.95</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	1,188,567.47		9,871,225.01	
		Fund 23470 Assets Total	1,188,567.47		9,871,225.01	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4,052.91-		
		Fund 23470 Liabilities Total		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		1,062,169.74		1,980,503.74
	452165	ATV Transfer to G&Ps		246,208.21		493,609.03
		Major Account 450000 Total		1,308,377.95		2,474,112.77
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		17,463.13		35,258.12
		Major Account 480000 Total		17,463.13		35,258.12
		Fund 23470 Revenues Total		1,325,841.08		2,509,370.89
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERT	850.08		850.08	
	526101	BLDG-STRUC MAINT AND REPAIR	1,297.50		1,297.50	
	526102	LAND MAINT AND REPAIR	86,218.49		101,742.88	
	534800	CONST & MAINT SUP EXP	2,501.06		3,898.02	
	554100	DATA SERVICES			20,604.00	
		Major Account 520000 Total	90,867.13		128,392.48	
Expenditures	580000	Capital Outlay				
	581200	BUILDINGS	73,159.82		73,159.82	
	587500	CIP - IMPROV TO BUILD	30,806.25-		55,956.97	
		Major Account 580000 Total	42,353.57		129,116.79	
		Fund 23470 Expenditures Total	133,220.70		257,509.27	
		Fund 23470 Total	1,321,788.17	1,321,788.17	10,128,734.28	10,128,734.28

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	49,214.51-		381,104.12	
		132200 DUE FROM OTHER GOVERNMENT	35.00-		160.00-	
		Fund 23480 Assets Total	49,249.51-		380,944.12	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,516.89-		8.99
		Fund 23480 Liabilities Total		1,516.89-		8.99
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		20,839.17		41,516.26
		474104 PCARD REBATE		246.96		246.96
		Major Account 470000 Total		21,086.13		41,763.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		914.86		1,890.89
		Major Account 480000 Total		914.86		1,890.89
		Fund 23480 Revenues Total		22,000.99		43,654.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,469.38		15,731.23	
		511200 TEMPORARY SALARIES-WAGE	5,363.57		10,468.06	
		511300 OVERTIME PAYMENTS			222.33	
		511800 COMPENSATORY TIME PAID	974.59		1,027.89	
		512100 VACATION LEAVE EXPENSE	566.94		1,978.33	
		512200 SICK LEAVE EXPENSE	90.16		250.51	
		512300 HOLIDAY LEAVE EXPENSE			969.89	
		515100 RETIREMENT PLANS EXPENSE	756.39		1,511.09	
		515200 FICA EXPENSE	1,083.38		2,158.16	
		515500 HEALTH INSURANCE EXPENSE	3,391.89		6,787.57	
		516500 WORKERS COMP PREMIUMS	734.35		734.35	
		Major Account 510000 Total	21,430.65		41,839.41	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	54.07		170.62	
		521300 FREIGHT EXPENSE	143.73		214.07	
		521400 CIO CHARGES			133.00	
		521502 PRINTING			940.16	
		522100 DUES AND FEES	338.69		463.69	

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				
	522200 CONFERENCE REGISTRATION			74.00	
	523201 NATURAL GAS	2.63		2.74	
	523202 ELECTRICITY	146.69		151.81	
	523203 WATER			1.18	
	523204 SEWER			.45	
	524700 RENT EXP-OTHER REAL PROP	320.00		320.00	
	531100 OFFICE SUPPLIES	22,820.45		23,702.88	
	532100 NON-CAPITALIZED EQUIP PU	1,546.00		1,546.00	
	532280 VIDEO EQUIP	808.98		808.98	
	533101 CLOTHING	224.99		1,179.51	
	534500 AGRICULTURAL SUPPLIES	539.04-		539.04-	
	534600 ED & RECREATIONAL SUP EX	9,982.54		19,597.40	
	534800 CONST MAINT SUPPLIES	6,265.55-		1,896.93	
	534900 MISCELLANEOUS SUP EXP			33.90	
	538100 VEHICLE & EQUIP SUP EXP			434.36	
	541100 ACCTG & AUDITING SERVICES			1,363.05	
	547100 EDUCATIONAL SERVICES	362.28		362.28	
	555340 COTS MAINTENANCE			122.50	
	Major Account 520000 Total	29,946.46		52,980.47	
Expenditures	570000 Travel Expenses				
	571100 LODGING	196.00		604.00	
	571800 MEALS - TRAVEL STATUS	41.48		130.04	
	Major Account 570000 Total	237.48		734.04	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			4,537.51	
	599161 DISTRIBUTION OF AID	18,119.02		18,119.02	
	Major Account 590000 Total	18,119.02		22,656.53	
	Fund 23480 Expenditures Total	69,733.61		118,210.45	
	Fund 23480 Total	20,484.10	20,484.10	499,154.57	499,154.57

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	144,526.43-		389,006.64	
		132100 DUE FROM OTHER FUNDS			1,051,000.00	
		139901 AR INVOICED (SYSTEM)	9,425.00-			
		Fund 43320 Assets Total	153,951.43-		1,440,006.64	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		24,865.22		36,192.72
		215100 DUE TO FUND - SHORT TERM				1,851,000.00
		Fund 43320 Liabilities Total		24,865.22		1,887,192.72
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		4,187.62		137,027.71
		461112 PR REIMBURSEMENT		132,335.17		323,599.73
		461113 DJ REIMBURSEMENT		243,019.55		288,425.47
		461114 OTHER FED REIMBURSEMENT		5,487.42		24,401.14
		461116 STATE WILDLIFE GRANT		102,650.31		202,253.32
		Major Account 460000 Total		487,680.07		975,707.37
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE		924.07		924.07
		Major Account 470000 Total		924.07		924.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,035.19		3,728.84
		486500 Miscellaneous Adjustments		32,862.19-		27,525.53-
		Major Account 480000 Total		31,827.00-		23,796.69-
		Fund 43320 Revenues Total		456,777.14		952,834.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	22,864.67		45,674.12	
		511200 TEMPORARY SALARIES-WAGE	71,355.72		138,942.12	
		511300 OVERTIME PAYMENTS	566.03		2,889.44	
		511800 COMPENSATORY TIME PAID	172.13		754.73	
		512100 VACATION LEAVE EXPENSE	2,753.12		4,310.17	
		512200 SICK LEAVE EXPENSE	1,290.07		1,421.56	
		512300 HOLIDAY LEAVE EXPENSE			2,744.25	
		515100 RETIREMENT PLANS EXPENS	2,031.80		4,141.25	
		515200 OASDI EXPENSE	7,219.61		14,334.36	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENS	15,178.67		29,974.70	
	516500 WORKERS COMPENSATION PR	3,910.10		3,910.10	
	Major Account 510000 Total	127,341.92		249,096.80	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	429.92		1,018.46	
	521300 FREIGHT EXPENSE	200.01		1,228.39	
	521400 DATA PROCESSING EXPENSE	516.28		1,187.63	
	521412 COMM EXP - VOICE/DATA	757.85		1,515.33	
	521500 PUBLICATION & PRINT EXP	35.83		35.83	
	521502 PRINTING			33.13	
	521503 ADVERTISING EXPENSE	12.57		12.57	
	521900 AWARDS EXPENSE			152.60	
	522100 DUES & SUBSCRIPTION EXP	1,391.54		2,660.87	
	522200 CONFERENCE REGISTRATION	37.60		732.50	
	523000 VOLUNTEER EXPENSES	245.49		1,244.24	
	523201 NATURAL GAS	49.92		232.56	
	523202 ELECTRICITY	2,629.73		4,660.99	
	523203 WATER			199.90	
	523204 SEWER			181.45	
	524600 RENT EXPENSE-BUILDINGS	1,769.04		3,538.08	
	525100 Rent Exp-Office Equip	234.51		234.51	
	526101 BLDG-STRUC MAINT AND REPAIR	13,185.43		16,096.29	
	526102 LAND MAINT AND REPAIR	5,056.82		7,253.38	
	527200 REP & MAINT-MOTOR VEHICL	3,877.58		3,877.58	
	527800 REPAIR & MAINT OTHER PROPERTY	129.00		270.00	
	527879 CONST MAINT & SHOP	4,137.09		5,965.73	
	531100 OFFICE SUPPLIES	41.98		41.98	
	532100 NONEXPENDABLE PROPERTY	1,049.75		1,049.75	
	533101 CLOTHING			124.86	
	533132 JANITORIAL INST SUPPLIES	129.75		1,123.31	
	534500 AGRICULTURAL SUPPLIES EX	8,631.67		16,358.40	
	534600 ED & RECREATIONAL SUP EX	2,842.26		6,281.95	
	534800 CONST & MAINT SUP EXP	4,836.49		9,194.86	
	534900 MISCELLANEOUS SUP EXP			96.21	
	535100 MEDICAL SUPPLIES			6.16	
	537100 LABORATORY SUP EXP	166.75		713.44	
	538100 GAS AND OIL	2,353.81		5,837.69	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	34.23		448.03	
	541100 ACCTG & AUDITING SERVIC			454.91	

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				
	547101 MEDIA/ADVERTISING			1,753.24	
	548600 PEST CONTROL			102.59	
	548700 REFUSE/RECYCLING	100.58		201.16	
	549200 JANITORIAL/SECURITY SRVS	3,055.00		3,141.48	
	554900 Other Contractual Services	37,186.52		37,186.52	
	555340 COTS MAINTENANCE			567.70	
	555440 CUSTOMIZED MAINTENANCE	1,268.29		1,268.29	
	556100 INSURANCE EXPENSE	6,144.67		6,144.67	
	Major Account 520000 Total	89,887.74		141,880.32	
Expenditures	570000 Travel Expenses				
	571100 LODGING	807.42		2,993.74	
	571800 MEALS-TRAVEL STATUS	893.97		2,084.64	
	572100 COMMERCIAL TRANSPORTATI			745.70	
	Major Account 570000 Total	1,701.39		5,824.08	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS	64,597.66		64,597.66	
	587500 CIP - IMPROV TO BUILD	144,384.36		237,897.58	
	Major Account 580000 Total	208,982.02		302,495.24	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	170,265.72		397,689.21	
	599161 OTHER DISTRIBUTION OF AID	23,728.00		23,728.00	
	599300 1099 REPORTABLE DIST OF AID	13,687.00		13,687.00	
	Major Account 590000 Total	207,680.72		435,104.21	
	Fund 43320 Expenditures Total	635,593.79		1,134,400.65	
	Fund 43320 Total	481,642.36	481,642.36	2,574,407.29	2,574,407.29

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

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	594.43		284,438.37	
	Fund 43322 Assets Total	594.43		284,438.37	
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		594.43		1,184.79
	Major Account 480000 Total		594.43		1,184.79
	Fund 43322 Revenues Total		594.43		1,184.79
	Fund 43322 Total	594.43	594.43	284,438.37	284,438.37

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	71,060.40-		17,443.29	
	132100 DUE FROM OTHER FUNDS			176,000.00	
	Fund 43330 Assets Total	<u>71,060.40-</u>		<u>193,443.29</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				301,000.00
	Fund 43330 Liabilities Total				<u>301,000.00</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,496.31-
	Fund 43330 Fund Equity Total				<u>36,496.31-</u>
Expenditures	520000 Operating Expenses				
	526101 BLDG-STRUC MAINT AND REPAIR	90.00-		90.00-	
	526102 LAND MAINT AND REPAIR	1,706,985.61-		1,706,985.61-	
	Major Account 520000 Total	<u>1,707,075.61-</u>		<u>1,707,075.61-</u>	
Expenditures	580000 Capital Outlay				
	580900 INFRASTRUCTURE	1,855,675.37		1,855,675.37	
	587500 CIP - IMPROV TO BUILD	77,539.36-		77,539.36-	
	Major Account 580000 Total	<u>1,778,136.01</u>		<u>1,778,136.01</u>	
	Fund 43330 Expenditures Total	<u>71,060.40</u>		<u>71,060.40</u>	
	Fund 43330 Total	<u><u>71,060.40</u></u>		<u><u>264,503.69</u></u>	<u><u>264,503.69</u></u>

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			92,891.54	
	Fund 43340 Assets Total			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		5,535.97		24,902.22
	Major Account 460000 Total		5,535.97		24,902.22
	Fund 43340 Revenues Total		5,535.97		24,902.22
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	5,535.97		19,483.72	
	Major Account 590000 Total	5,535.97		19,483.72	
	Fund 43340 Expenditures Total	5,535.97		19,483.72	
	Fund 43340 Total	5,535.97	5,535.97	112,375.26	112,375.26

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	77.80		37,228.95	
	112200 DEPOSITS WITH VENDORS			1,250.00	
	Fund 23400 Assets Total	<u>77.80</u>		<u>38,478.95</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		77.80		155.07
	Major Account 480000 Total		<u>77.80</u>		<u>155.07</u>
	Fund 23400 Revenues Total		<u>77.80</u>		<u>155.07</u>
	Fund 23400 Total	<u>77.80</u>	<u>77.80</u>	<u>38,478.95</u>	<u>38,478.95</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	122,067.49		220,608.10	
		132200 DUE FROM OTHER GOVERNMENT			11.56	
		Fund 43450 Assets Total	122,067.49		220,619.66	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				.02-
		211900 AAI DUE TO VENDOR (SYSTE		4,677.62-		4,558.19
		Fund 43450 Liabilities Total		4,677.62-		4,558.17
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		220,000.00		350,000.00
		Major Account 460000 Total		220,000.00		350,000.00
		Fund 43450 Revenues Total		220,000.00		350,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	57,139.27		102,709.45	
		512100 VACATION LEAVE EXPENSE	5,867.90		9,217.78	
		512200 SICK LEAVE EXPENSE	1,977.08		3,482.79	
		512300 HOLIDAY LEAVE EXPENSE			5,481.22	
		515100 RETIREMENT PLANS EXPENSE	4,866.11		9,052.48	
		515200 FICA EXPENSE	4,627.87		8,585.16	
		515500 HEALTH INSURANCE EXPENSE	11,826.37		23,080.22	
		516200 TUITION ASSISTANCE	1,305.90		1,305.90	
		Major Account 510000 Total	87,610.50		162,915.00	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	69.03		148.51	
		521400 CIO CHARGES	1,183.45		2,698.54	
		521500 PUBLICATION & PRINT EXP	37.86		86.12	
		521900 AWARDS EXPENSE	119.15		119.15	
		522200 CONFERENCE REGISTRATION	1.20-		18.80	
		531100 OFFICE SUPPLIES EXPENSE	1.36-		1.36-	
		532100 NON-CAPITALIZED EQUIP PU			159.99	
		534900 MISCELLANEOUS SUP EXP	68.99-		1,846.05	
		547100 EDUCATIONAL SERVICES	53.46-		5,296.54	
		Major Account 520000 Total	1,284.48		10,372.34	
Expenditures	570000	Travel Expenses				

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				
	571100 LODGING	14.51-		1,479.55	
	571800 MEALS - TRAVEL STATUS	173.35		724.95	
	572100 COMMERCIAL TRANSPORTATIO	8.94-		422.51	
	573100 STATE-OWNED TRANSPORT			90.90	
	574500 PERSONAL VEHICLE MILEAGE	30.78		415.27	
	575100 MISC TRAVEL EXPENSE	98.86		302.86	
	Major Account 570000 Total	279.54		3,436.04	
Expenditures	580000 Capital Outlay				
	587800 NE LIBRARY COMMISSION	247.16		247.16	
	Major Account 580000 Total	247.16		247.16	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	3,833.21		59,247.52	
	Major Account 590000 Total	3,833.21		59,247.52	
	Fund 43450 Expenditures Total	93,254.89		236,218.06	
	Fund 43450 Total	<u>215,322.38</u>	<u>215,322.38</u>	<u>456,837.72</u>	<u>456,837.72</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	301.89		143,976.71	
	Fund 68340 Assets Total	301.89		143,976.71	
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		300.13		597.50
	484100 OPERATING DONATIONS & CO				1,200.00
	Major Account 480000 Total		300.13		1,797.50
	Fund 68340 Revenues Total		300.13		1,797.50
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	.18-		.18-	
	Major Account 520000 Total	.18-		.18-	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	1.58-		1.58-	
	Major Account 580000 Total	1.58-		1.58-	
	Fund 68340 Expenditures Total	1.76-		1.76-	
	Fund 68340 Total	300.13	300.13	143,974.95	143,974.95

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	487,667.31		1,237,358.26	
		139901 AR INVOICED (SYSTEM)	575,978.45-		19,835.64	
		Fund 73410 Assets Total	88,311.14-		1,257,193.90	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		98,977.15-		658,478.11
		211900 AAI DUE TO VENDOR (SYSTE		9,716.30		9,716.30
		215100 DUE TO FUND - SHORT TERM		949.71		592,060.13
		Fund 73410 Liabilities Total		88,311.14-		1,260,254.54
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,060.64-
		Fund 73410 Fund Equity Total				3,060.64-
		Fund 73410 Total	88,311.14-	88,311.14-	1,257,193.90	1,257,193.90

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	11,295.98		139,158.15	
	132900 NSF ITEMS SUSPENSE			1,325.15	
	Fund 23500 Assets Total	11,295.98		140,483.30	
Liabilities	200000 Liabilities				
	215100 SALES TAX LIABILITY		38.26		885.21
	Fund 23500 Liabilities Total		38.26		885.21
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				123,586.06
	Fund 23500 Fund Equity Total				123,586.06
Revenues	470000 Revenues - Sales & Charges				
	472201 LICENSE PUBLICATION		4,140.00		4,460.00
	472203 KEG REGISTRATION		408.00		552.00
	472204 ACTIVITY REPORT		120.00		280.00
	472206 ALCOHOL SERVER TRAINING PRGM		6,555.00		10,470.00
	Major Account 470000 Total		11,223.00		15,762.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		264.71		519.23
	Major Account 480000 Total		264.71		519.23
	Fund 23500 Revenues Total		11,487.71		16,281.23
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	31.45		70.66	
	521500 PUBLICATION & PRINT EXP	198.54		198.54	
	Major Account 520000 Total	229.99		269.20	
	Fund 23500 Expenditures Total	229.99		269.20	
	Fund 23500 Total	11,525.97	11,525.97	140,752.50	140,752.50

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	32,410.41		201,510.55	
	112100 PETTY CASH			150.00	
	Fund 23610 Assets Total	<u>32,410.41</u>		<u>201,660.55</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		34,332.94		54,285.47
	Major Account 450000 Total		<u>34,332.94</u>		<u>54,285.47</u>
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		15.00		15.00
	Major Account 470000 Total		<u>15.00</u>		<u>15.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		337.57		645.16
	Major Account 480000 Total		<u>337.57</u>		<u>645.16</u>
	Fund 23610 Revenues Total		<u>34,685.51</u>		<u>54,945.63</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	2,185.00		2,185.00	
	541100 ACCTG & AUDITING SERVICES	80.40		80.40	
	541200 PURCHASING ASSESSMENT	9.70		9.70	
	545001 FINGERPRINT SERVICES			859.75	
	Major Account 520000 Total	<u>2,275.10</u>		<u>3,134.85</u>	
	Fund 23610 Expenditures Total	<u>2,275.10</u>		<u>3,134.85</u>	
	Fund 23610 Total	<u>34,685.51</u>	<u>34,685.51</u>	<u>204,795.40</u>	<u>204,795.40</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	5,423.69		15,207.23	
	Fund 23620 Assets Total	5,423.69		15,207.23	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,397.69		5,397.69
	Fund 23620 Liabilities Total		5,397.69		5,397.69
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		5,397.69		10,200.60
	Major Account 450000 Total		5,397.69		10,200.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26.00		56.40
	Major Account 480000 Total		26.00		56.40
	Fund 23620 Revenues Total		5,423.69		10,257.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	5,397.69		10,200.60	
	Major Account 590000 Total	5,397.69		10,200.60	
	Fund 23620 Expenditures Total	5,397.69		10,200.60	
	Fund 23620 Total	<u>10,821.38</u>	<u>10,821.38</u>	<u>25,407.83</u>	<u>25,407.83</u>

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	979,985.96		4,148,315.90	
		Fund 23650 Assets Total	979,985.96		4,148,315.90	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		1,700.00		1,700.00
		211700 REC'D - NOT VOUCHERED (S		3,179.00-		
		211900 AAI DUE TO VENDOR (SYSTE		4,096.03-		102.00
		213100 DUE TO GOVERNMENT				.01
		214100 DEPOSITS				.01
		Fund 23650 Liabilities Total		5,575.03-		1,802.02
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		1,176,250.00		1,253,625.00
		Major Account 470000 Total		1,176,250.00		1,253,625.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,961.38		14,545.14
		484500 REIMB NON-GOVT SOURCES		59.64		59.64
		Major Account 480000 Total		7,021.02		14,604.78
		Fund 23650 Revenues Total		1,183,271.02		1,268,229.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	94,239.28		179,264.47	
		511200 TEMPORARY SALARIES-WAGE			972.64	
		511300 OVERTIME PAYMENTS	313.70		166.82	
		511600 PER DIEM PAYMENTS	6,395.76		6,395.76	
		512100 VACATION LEAVE EXPENSE	3,933.73		9,551.65	
		512200 SICK LEAVE EXPENSE	1,535.82		2,635.59	
		512300 HOLIDAY LEAVE EXPENSE	8.76-		9,355.03	
		512500 FUNERAL LEAVE EXPENSE	1,057.40		2,097.40	
		515100 RETIREMENT PLANS EXPENSE	7,568.34		14,829.66	
		515200 FICA EXPENSE	7,721.89		15,167.17	
		515500 HEALTH INSURANCE EXPENSE	17,916.22		33,112.14	
		516300 EMPLOYEE ASSISTANCE PRO			252.00	
		516500 WORKERS COMP PREMIUMS	2,887.00		2,887.00	
		Major Account 510000 Total	143,560.38		276,687.33	
Expenditures	520000	Operating Expenses				

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				
		521100 POSTAGE EXPENSE	4.85		17.71	
		521300 FREIGHT EXPENSE	13.81		292.16	
		521400 CIO CHARGES	3,073.45		8,679.75	
		521402 OCIO - NETWORK	408.76		408.76	
		521410 OCIO - EQUIP LEASING	1,405.00		1,405.00	
		521415 OCIO - HARDWARE NON CAP	5,565.30		5,565.30	
		521441 OCIO - COMMUNICATIONS	1,241.14		1,241.14	
		521500 PUBLICATION & PRINT EXP	1,103.62		1,120.58	
		521900 AWARDS EXPENSE	100.00		100.00	
		522100 DUES & SUBSCRIPTION EXP	372.86		5,483.52	
		522200 CONFERENCE REGISTRATION	2,790.00		4,170.00	
		522600 JOB APPLICANT EXPENSE			343.40	
		524600 RENT EXPENSE-BUILDINGS	19,674.11		41,533.22	
		531100 OFFICE SUPPLIES EXPENSE	3,839.12		4,527.19	
		531200 IT SUPPLIES			86.46	
		532100 NON-CAPITALIZED EQUIP PU			6,993.46	
		534600 ED & RECREATIONAL SUP EX	47.00		47.00	
		534900 MISCELLANEOUS SUP EXP	709.38		1,499.68	
		534901 FIREARMS AND RELATED SUPP	542.91		700.42	
		539500 PURCHASING CARD SUSPENSE			9.00-	
		541100 ACCTG & AUDITING SERVICES	723.60		723.60	
		541200 PURCHASING ASSESSMENT	87.30		87.30	
		543500 MGT CONSULTANT SERVICES			1,010.75	
		545001 FINGERPRINT SERVICES			10,090.75	
		554900 OTHER CONTRACTUAL SERVICES			407.75	
		555510 SAAS SUBSCRIPTION FEES	1,484.95		3,984.95	
		556300 SURETY & NOTARY BONDS			180.00	
		559100 OTHER OPERATING EXP	393.81		11,320.37	
		Major Account 520000 Total	43,580.97		112,011.22	
Expenditures	570000	Travel Expenses				
		571100 LODGING	5,228.82		6,391.60	
		571800 MEALS - TRAVEL STATUS	1,003.87		1,528.37	
		572100 COMMERCIAL TRANSPORTATIO	1,580.31		3,101.02	
		573100 STATE-OWNED TRANSPORT			2,644.27	
		574500 PERSONAL VEHICLE MILEAGE	2,450.68		4,706.85	
		575100 MISC TRAVEL EXPENSE	305.00		502.00	
		Major Account 570000 Total	10,568.68		18,874.11	
Expenditures	580000	Capital Outlay				

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	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			2,571.00	
	583000 FURNITURE AND OFFICE EQUIPMENT			7,448.00	
	Major Account 580000 Total			10,019.00	
	Fund 23650 Expenditures Total	197,710.03		417,591.66	
	Fund 23650 Total	1,177,695.99	1,177,695.99	4,565,907.56	4,565,907.56

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	457,898.16-		2,723,788.34	
		139901 AR INVOICED (SYSTEM)	2,285.00-		2,053.50	
		Fund 23730 Assets Total	460,183.16-		2,725,841.84	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,016.04		11,721.07
		214100 DEPOSITS		75.00		900.00
		215100 DUE TO FUND - SHORT TERM				1.00-
		Fund 23730 Liabilities Total		7,091.04		12,620.07
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		765.00		1,470.00
		471102 RELEASE OF LIABILITY		840.00		1,755.00
		472200 REPROD & PUBLICATIONS		2.00		6.00
		474100 GENERAL BUSINESS FEES				400.00
		474101 INSURANCE ASSESSMENTS		15.00-		49.00
		Major Account 470000 Total		1,592.00		3,680.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,551.32		15,972.27
		484500 REIMB NON-GOVT SOURCES		44.10		44.10
		486600 CREDIT CARD CLEARING				195.00-
		Major Account 480000 Total		7,595.42		15,821.37
		Fund 23730 Revenues Total		9,187.42		19,501.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	244,383.81		499,327.13	
		512100 VACATION LEAVE EXPENSE	24,128.42		39,234.66	
		512200 SICK LEAVE EXPENSE	10,464.20		20,132.27	
		512300 HOLIDAY LEAVE EXPENSE	9,110.14		18,234.42	
		512500 FUNERAL LEAVE EXPENSE	750.00		1,250.00	
		515100 RETIREMENT PLANS EXPENSE	14,756.03		29,550.01	
		515200 FICA EXPENSE	20,854.72		41,752.65	
		515500 HEALTH INSURANCE EXPENSE	37,600.59		75,048.84	
		516300 EMPLOYEE ASSISTANCE PRO			557.55	
		516500 WORKERS COMP PREMIUMS			33,906.00	
		Major Account 510000 Total	362,047.91		758,993.53	

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	5,930.07		10,816.17	
	521400 CIO CHARGES	7,678.11		9,355.10	
	521500 PUBLICATION & PRINT EXP	1,446.56		2,042.29	
	521900 AWARDS EXPENSE	302.39		302.39	
	522100 DUES & SUBSCRIPTION EXP	1,096.00		2,570.60	
	522200 CONFERENCE REGISTRATION	1,171.84		1,301.84	
	524600 RENT EXPENSE-BUILDINGS	61,500.13		122,874.29	
	524601 RENT EXPENSE - PARKING	81.50		182.25	
	525100 RENT EXP-OFFICE EQUIP	250.00		500.00	
	527100 REP & MAINT-OFFICE EQUIP			299.95	
	531100 OFFICE SUPPLIES EXPENSE	875.09		3,314.79	
	541100 ACCTG & AUDITING SERVICES			9,483.85	
	541200 PURCHASING ASSESSMENT			630.62	
	541500 LEGAL SERVICES EXPENSE	10,835.17		20,939.36	
	541700 LEGAL RELATED EXPENSE	2,040.31		4,073.09	
	549200 JANITORIAL/SECURITY SRVS	16,941.68		16,941.68	
	554100 DATA SERVICES	570.99		1,406.98	
	554110 VOICE SERVICES			214.49	
	555310 COTS LICENSE FEES			3,653.04	
	555340 COTS MAINTENANCE	557.63		794.60	
	555510 SAAS SUBSCRIPTION FEES	1,598.80		3,154.75	
	559100 OTHER OPERATING EXP	615.39		1,872.87	
	Major Account 520000 Total	113,491.66		216,725.00	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			24.15	
	572100 COMMERCIAL TRANSPORTATIO	237.79		450.75	
	573100 STATE-OWNED TRANSPORT	55.45		107.31	
	574500 PERSONAL VEHICLE MILEAGE	628.81		1,616.55	
	Major Account 570000 Total	922.05		2,198.76	
	Fund 23730 Expenditures Total	476,461.62		977,917.29	
	Fund 23730 Total	16,278.46	16,278.46	3,703,759.13	3,703,759.13

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	13,076.18-		6,165,202.62	
		Fund 63730 Assets Total	13,076.18-		6,165,202.62	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,847.56-		42.44
		Fund 63730 Liabilities Total		2,847.56-		42.44
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		12,975.92		25,907.50
		Major Account 480000 Total		12,975.92		25,907.50
		Fund 63730 Revenues Total		12,975.92		25,907.50
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	12,019.02		24,038.04	
		592101 BOOKS	507.35		1,998.96	
		592102 GENERAL SUPPLIES/TOOLS	17.39		131.17	
		592104 SPECIAL FEES			110.00	
		592106 MILEAGE	1,337.83		2,500.49	
		592108 TUITION-PRIVATE			2,890.00	
		592109 TUITION-STATE	9,322.95		16,523.07	
		592113 COMPUTERS AND SOFTWARE			424.99	
		592200 1099-AID TO/FOR INDIVIDUALS			1,275.00	
		Major Account 590000 Total	23,204.54		49,891.72	
		Fund 63730 Expenditures Total	23,204.54		49,891.72	
		Fund 63730 Total	10,128.36	10,128.36	6,215,094.34	6,215,094.34

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	172,955.16-		2,108,645.28	
		132900 NSF ITEMS SUSPENSE			623.20	
		139901 AR INVOICED (SYSTEM)			502.25	
		Fund 23910 Assets Total	172,955.16-		2,109,770.73	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				7,000.00-
		211900 AAI DUE TO VENDOR (SYSTE		733.00-		232.01
		215100 DUE TO FUND - SHORT TERM				22.39-
		Fund 23910 Liabilities Total		733.00-		6,790.38-
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		81,912.90		179,671.25
		474101 SURCHARGE		12,432.14		26,619.19
		474102 Auction Markets		35,450.10		86,986.45
		474103 PACKING HOUSE		35,377.85		74,807.65
		474104 RFL REGISTERED FED LOTS		2,532.30		822,269.00
		474106 LATE NOTICE SURCHARGE		350.00		900.00
		474108 EXPIRED AND REINSTATED		3,230.00		10,355.00
		474109 ADD FREEZE				50.00
		474110 ADD LOCATION		15.00		75.00
		474112 BRANDS-NEW		3,600.00		7,100.00
		474113 BRANDS-RENEWAL		59,706.00		63,706.00
		474114 BRANDS-TRANSFER		1,640.00		3,120.00
		474118 OUT-OF-STATE BRANDING PERMIT				50.00
		474119 brand app reasearch		2,620.00		5,250.00
		Major Account 470000 Total		238,866.29		1,280,959.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,651.69		9,131.56
		484500 REIMB NON-GOVT SOURCES		1,857.83		2,605.82
		486600 CREDIT CARD CLEARING		16,592.97		14,829.97
		Major Account 480000 Total		23,102.49		26,567.35
		Fund 23910 Revenues Total		261,968.78		1,307,526.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	203,615.29		403,718.28	

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	17,204.20		34,229.16	
	511700 EMPLOYEE BONUSES	1,030.00		2,045.00	
	511800 COMPENSATORY TIME PAID	16,523.92		30,213.72	
	512100 VACATION LEAVE EXPENSE	11,035.70		17,195.81	
	512200 SICK LEAVE EXPENSE	6,858.85		8,973.56	
	512300 HOLIDAY LEAVE EXPENSE	11,285.20		34,122.86	
	512500 FUNERAL LEAVE EXPENSE			3,296.72	
	515100 RETIREMENT PLANS EXPENSE	18,668.97		37,254.30	
	515200 FICA EXPENSE	19,050.91		37,975.61	
	515500 HEALTH INSURANCE EXPENSE	57,553.12		115,245.98	
	516300 EMPLOYEE ASSISTANCE PRO			995.40	
	516500 WORKERS COMP PREMIUMS			43,170.00	
	Major Account 510000 Total	362,826.16		768,436.40	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	129.80		155.77	
	521300 FREIGHT EXPENSE	360.99		611.16	
	521400 CIO CHARGES	14,521.05		27,918.77	
	521500 PUBLICATION & PRINT EXP	392.04		1,215.42	
	522100 DUES & SUBSCRIPTION EXP	1,175.90		1,175.90	
	523201 NATURAL GAS	47.10		146.15	
	523202 ELECTRICITY	276.11		497.35	
	523203 WATER	34.71		66.23	
	523204 SEWER	3.72		7.44	
	524600 RENT EXPENSE-BUILDINGS	1,440.93		2,881.86	
	525100 RENT EXP-OFFICE EQUIP			594.42	
	526100 REP & MAINT-REAL PROPERT			29.94	
	527200 REP & MAINT-MOTOR VEHICL	193.39		193.39	
	531100 OFFICE SUPPLIES EXPENSE	326.82		1,698.32	
	531200 IT SUPPLIES	152.79		152.79	
	532200 PERSONAL COMPUTING EQUIPMENT			35.80	
	533132 UNIFORMS	150.00		7,500.00	
	538100 VEHICLE & EQUIP SUP EXP	218.71		83,667.71	
	538182 OIL	18.90		18.90	
	538185 GASOLINE	1,045.37		1,045.37	
	538187 TIRES	1,631.40		1,631.40	
	541100 ACCTG & AUDITING SERVICES	6,767.02		92,895.47	
	541500 LEGAL SERVICES EXPENSE	107.50		1,239.00	
	547100 EDUCATIONAL SERVICES			38.00	
	548700 REFUSE/RECYCLING	117.00		175.50	

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP & THEFT PR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	548900 WEED CONTROL	255.00		650.00	
	556100 INSURANCE EXPENSE	1,646.00		1,646.00	
	559100 OTHER OPERATING EXP	623.89		2,721.48	
	Major Account 520000 Total	<u>31,636.14</u>		<u>230,609.54</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	866.00		1,620.13	
	571600 MEALS - TAXABLE	72.99		162.25	
	571800 MEALS - TRAVEL STATUS	416.88		1,077.94	
	574500 PERSONAL VEHICLE MILEAGE	38,372.77		86,680.94	
	Major Account 570000 Total	<u>39,728.64</u>		<u>89,541.26</u>	
	Fund 23910 Expenditures Total	<u>434,190.94</u>		<u>1,088,587.20</u>	
	Fund 23910 Total	<u>261,235.78</u>	<u>261,235.78</u>	<u>3,198,357.93</u>	<u>3,198,357.93</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	92,429.90		204,091.47	
	Fund 73910 Assets Total	<u>92,429.90</u>		<u>204,091.47</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,224.71-		
	214101 ESTRAY DEPOSITS		94,423.87		189,691.58
	215100 DUE TO FUND - SHORT TERM		230.74		14,399.89
	Fund 73910 Liabilities Total		<u>92,429.90</u>		<u>204,091.47</u>
	Fund 73910 Total	<u>92,429.90</u>	<u>92,429.90</u>	<u>204,091.47</u>	<u>204,091.47</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	55,095.73-		474,518.88	
		132200 DUE FROM OTHER GOVERNMENT			15.45	
		132900 NSF ITEMS SUSPENSE			250.00	
		Fund 24010 Assets Total	55,095.73-		474,784.33	
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		5,586.22		11,512.48
		475102 DEALER LICENSES		2,250.00		3,250.00
		475103 SUPPLEMENTAL DLR LIC		40.00		40.00
		475106 MANUFACTURER LICENSES		1,000.00		1,500.00
		475107 FACTORY REP LICENSES		100.00		160.00
		475108 DISTRIBUTOR LICENSES				500.00
		475115 CHANGE OF NAME		5.00		10.00
		475116 CHANGE OF ADDRESS		50.00		75.00
		475117 SPECIAL PERMIT		1,700.00		2,250.00
		475118 TRAILER DEALER LIC				250.00
		Major Account 470000 Total		10,731.22		19,547.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,160.17		2,431.46
		Major Account 480000 Total		1,160.17		2,431.46
		Fund 24010 Revenues Total		11,891.39		21,978.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	30,850.52		57,291.44	
		512100 VACATION LEAVE EXPENSE	2,628.19		5,397.42	
		512200 SICK LEAVE EXPENSE	1,389.11		2,734.33	
		512300 HOLIDAY LEAVE EXPENSE			3,395.04	
		515100 RETIREMENT PLANS EXPENSE	2,610.91		5,153.12	
		515200 FICA EXPENSE	2,464.45		4,860.63	
		515500 HEALTH INSURANCE EXPENSE	8,099.06		16,198.12	
		516300 EMPLOYEE ASSISTANCE PRO			88.20	
		516400 UNEMPLOYM COMP INS EXP			19.01	
		516500 WORKERS COMP PREMIUMS	4,504.00		4,504.00	
		Major Account 510000 Total	52,546.24		99,641.31	
Expenditures	520000	Operating Expenses				

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				
	521100 POSTAGE EXPENSE	28.19		82.65	
	521200 COM EXPENSE - VOICE/DATA	27.50		55.00	
	521400 CIO CHARGES	2,626.82		4,033.82	
	521500 PUBLICATION & PRINT EXP	93.50		93.50	
	524600 RENT EXPENSE-BUILDINGS	822.49		1,549.98	
	524900 RENT EXP-DEPR SURCHARGE	245.41		490.82	
	531100 OFFICE SUPPLIES EXPENSE	9.25		9.25	
	541100 ACCTG & AUDITING SERVICES	1,856.00		1,856.00	
	541200 PURCHASING ASSESSMENT			140.00	
	541500 LEGAL SERVICES EXPENSE	2,000.00		2,000.00	
	559100 OTHER OPERATING EXP	39.05		75.26	
	Major Account 520000 Total	<u>7,748.21</u>		<u>10,386.28</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	294.00		588.00	
	571800 MEALS - TRAVEL STATUS	142.46		197.59	
	573100 STATE-OWNED TRANSPORT	6,256.21		6,256.21	
	575100 MISC TRAVEL EXPENSE			11.25	
	Major Account 570000 Total	<u>6,692.67</u>		<u>7,053.05</u>	
	Fund 24010 Expenditures Total	<u>66,987.12</u>		<u>117,080.64</u>	
	Fund 24010 Total	<u>11,891.39</u>	<u>11,891.39</u>	<u>591,864.97</u>	<u>591,864.97</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	47,546.01-		1,479,562.60	
		112200 DEPOSITS WITH VENDORS			4,931.14	
		132900 NSF ITEMS SUSPENSE	139.25-		1,342.72	
		Fund 24110 Assets Total	47,685.26-		1,485,836.46	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				95.00
		211900 AAI DUE TO VENDOR (SYSTE		12,886.95-		2,437.32
		215900 SALES TAX COLLECTIONS		1.31		4.78
		Fund 24110 Liabilities Total		12,885.64-		2,537.10
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		28.69		33.69
		474120 SALESPERSON TRANSFER FEES		1,325.00		3,000.00
		474130 BROKER TRANSFER FEES		400.00		675.00
		474140 PROFESSIONAL CORP		1,075.00		1,675.00
		474150 LTD. LIABILITY CO		2,675.00		4,525.00
		474160 CERTIFICATION OF LICENSURE		575.00		1,025.00
		475120 NEW BROKER LICENSE FEE		1,080.00		1,440.00
		475130 NEW SALESPRSN LICENSE FEE		3,920.00		6,090.00
		475150 NEW BRANCH OFFICE FEES		250.00		550.00
		475210 RETIREMENT HOME FEES		200.00		200.00
		475220 PROMOTIONAL LAND REG				1,655.00
		475240 RENEWAL MEMB CAMP REG		300.00		300.00
		475320 EXAMINATION FEES		24,600.00		40,050.00
		475340 APPLICATION FEE		15,105.00		24,015.00
		Major Account 470000 Total		51,533.69		85,233.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,279.51		6,669.31
		484500 REIMB NON-GOVT SOURCES		1.41		1.41
		485100 FINES FORFEITS & PENALTI				30.00
		486600 CREDIT CARD CLEARING		22,030.00		30,905.00
		Major Account 480000 Total		25,310.92		37,605.72
		Fund 24110 Revenues Total		76,844.61		122,839.41
Expenditures	510000	Personal Services				

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				
	511100 PERMANENT SALARIES-WAGES	35,335.28		70,108.34	
	512100 VACATION LEAVE EXPENSE	3,789.17		8,928.66	
	512200 SICK LEAVE EXPENSE	5,855.48		6,280.54	
	512300 HOLIDAY LEAVE EXPENSE			4,481.98	
	512500 FUNERAL LEAVE EXPENSE	1,359.12		1,359.12	
	515100 RETIREMENT PLANS EXPENSE	3,469.88		6,825.98	
	515200 FICA EXPENSE	3,263.63		6,426.64	
	515500 HEALTH INSURANCE EXPENSE	10,572.02		20,571.86	
	516300 EMPLOYEE ASSISTANCE PRO			138.60	
	516500 WORKERS COMP PREMIUMS			5,099.00	
	Major Account 510000 Total	63,644.58		130,220.72	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,473.39		3,044.08	
	521420 Communication V/D Expense	1,662.64		3,457.78	
	521500 PUBLICATION & PRINT EXP	1,084.07		1,732.98	
	522100 DUES & SUBSCRIPTION EXP	900.00		1,736.00	
	522200 CONFERENCE REGISTRATION	630.00		630.00	
	523000 VOLUNTEER EXPENSE			385.36	
	523900 TEAMMATE RECOGNITION			50.00	
	524600 RENT EXPENSE-BUILDINGS	2,400.43		4,800.86	
	524700 RENT EXP-OTHER REAL PROP	1,278.40		1,278.40	
	524900 RENT EXP-DEPR SURCHARGE	809.75		1,619.50	
	531100 OFFICE SUPPLIES EXPENSE	664.64		777.86	
	539500 PURCHASING CARD	65.74-		1.41	
	541100 ACCTG & AUDITING SERVICES			3,516.00	
	541500 LEGAL SERVICES EXPENSE	1,600.00		11,241.76	
	541700 LEGAL RELATED EXPENSE	1.74		329.54	
	547100 EDUCATIONAL SERVICES	7,806.00		16,928.00	
	554900 OTHER CONTRACTUAL SERVICES	18,077.82		18,104.82	
	555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00		12,000.00	
	559100 OTHER OPERATING EXP	1,222.91		1,787.22	
	Major Account 520000 Total	45,546.05		83,421.57	
Expenditures	570000 Travel Expenses				
	571100 LODGING			59.99	
	571600 MEALS TAXABLE	295.20		295.20	
	571800 MEALS PER DIEM	351.08		495.64	
	573100 STATE-OWNED TRANSPORT	1,623.26		3,025.99	
	574500 PERSONAL VEHICLE MILEAGE	184.06		389.87	

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>2,453.60</u>	<u></u>	<u>4,266.69</u>	<u></u>
	Fund 24110 Expenditures Total	<u>111,644.23</u>	<u></u>	<u>217,908.98</u>	<u></u>
	Fund 24110 Total	<u>63,958.97</u>	<u>63,958.97</u>	<u>1,703,745.44</u>	<u>1,703,745.44</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	8,833.04-		128,770.05	
		Fund 24510 Assets Total	8,833.04-		128,770.05	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				145,616.89
		Fund 24510 Fund Equity Total				145,616.89
Revenues	470000	Revenues - Sales & Charges				
		475121 RECIPROCITY APPLICATION		135.00		135.00
		475122 LICENSE APPLICATION		70.00		80.00
		475125 RENEWAL		670.00		2,960.00
		475142 LICENSE ISSUANCE		60.00		100.00
		475145 RENEWAL		360.00		540.00
		475146 NEW SHOP INSPECTION		540.00		810.00
		475148 CHANGE LOCATION INSPECTION				65.00
		475152 LICENSE ISSUANCE				10.00
		475155 RENEWAL				50.00
		475220 STUDENT/EXAMINATION		540.00		630.00
		475221 RE-EXAMINATION WRITTEN ONLY		500.00		550.00
		475250 EXAMINATION				90.00
		476120 CERTIFICATION		25.00		50.00
		476121 DUPLICATE LICENSE		20.00		40.00
		Major Account 470000 Total		2,920.00		6,110.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		301.30		611.30
		484500 REIMB NON-GOVT SOURCES		2.21		2.21
		485121 RESTORATION		280.00		1,610.00
		Major Account 480000 Total		583.51		2,223.51
		Fund 24510 Revenues Total		3,503.51		8,333.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,103.80		12,468.10	
		511600 PER DIEM PAYMENTS	450.00		450.00	
		512100 VACATION LEAVE EXPENSE	561.44		1,984.84	
		512200 SICK LEAVE EXPENSE	19.72		54.23	
		512300 HOLIDAY LEAVE EXPENSE			758.03	
		515100 RETIREMENT PLANS EXPENSE	575.44		1,143.04	
		515200 FICA EXPENSE	584.01		1,128.89	
		515500 HEALTH INSURANCE EXPENSE	1,988.96		3,977.92	
		516500 WORKERS COMP PREMIUMS			824.00	

Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	11,283.37		22,789.05	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	41.51		153.80	
	521400 CIO CHARGES	303.56		558.24	
	521500 PUBLICATION & PRINT EXP	8.80		8.80	
	524600 RENT EXPENSE-BUILDINGS	584.03		1,168.06	
	541100 ACCTG & AUDITING SERVICES			267.50	
	541200 PURCHASING ASSESSMENT			14.00	
	Major Account 520000 Total	937.90		2,170.40	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			105.62	
	574500 PERSONAL VEHICLE MILEAGE	115.28		115.28	
	Major Account 570000 Total	115.28		220.90	
	Fund 24510 Expenditures Total	12,336.55		25,180.35	
	Fund 24510 Total	<u>3,503.51</u>	<u>3,503.51</u>	<u>153,950.40</u>	<u>153,950.40</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	388,961.49		1,905,797.86	
		Fund 24620 Assets Total	388,961.49		1,905,797.86	
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		5,162.79		11,442.32
		Major Account 480000 Total		5,162.79		11,442.32
		Fund 24620 Revenues Total		5,162.79		11,442.32
Expenditures	590000	Government Aid				
		593101 PERSONNEL	89,342.70		151,837.56	
		593102 FRINGE BENEFITS	15,326.97		26,016.58	
		593103 TRAVEL	2,324.81		6,404.61	
		593104 SUPPLIES	23,248.88		45,218.70	
		593105 CONSULTANTS/CONTRACTS			27,391.48	
		593106 OTHER	263,880.92		490,105.18	
		Major Account 590000 Total	394,124.28		746,974.11	
		Fund 24620 Expenditures Total	394,124.28		746,974.11	
		Fund 24620 Total	5,162.79	5,162.79	2,652,771.97	2,652,771.97

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	21,694.74		10,381,094.10	
	Fund 24630 Assets Total	21,694.74		10,381,094.10	
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		21,694.74		43,240.86
	Major Account 480000 Total		21,694.74		43,240.86
	Fund 24630 Revenues Total		21,694.74		43,240.86
	Fund 24630 Total	21,694.74	21,694.74	10,381,094.10	10,381,094.10

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	11,282.68		775,009.87	
	Fund 24680 Assets Total	11,282.68		775,009.87	
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		14,693.09		28,069.71
	Major Account 470000 Total		14,693.09		28,069.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,589.59		3,134.74
	Major Account 480000 Total		1,589.59		3,134.74
	Fund 24680 Revenues Total		16,282.68		31,204.45
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	5,000.00		5,000.00	
	Major Account 520000 Total	5,000.00		5,000.00	
	Fund 24680 Expenditures Total	5,000.00		5,000.00	
	Fund 24680 Total	16,282.68	16,282.68	780,009.87	780,009.87

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	392,912.11		3,582,329.12	
		132200 DUE FROM OTHER GOVERNMENT			1,092.00	
		139901 AR INVOICED (SYSTEM)	100,749.82		260,938.81	
		139902 AR DEPOSIT CLEARING (SYSTEM)			26,122.73-	
		139903 AR UNAPPLIED CASH (SYSTEM)			56.80	
		Fund 24690 Assets Total	493,661.93		3,818,294.00	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		442.00		1,338.00
		211900 AAI DUE TO VENDOR (SYSTE		800.00-		
		212100 TAX REFUNDS PAYABLE				18.97
		215100 DUE TO FUND - SHORT TERM		37.10		1,659.66
		Fund 24690 Liabilities Total		320.90-		3,016.63
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		1,600.00		5,000.00
		Major Account 460000 Total		1,600.00		5,000.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,061.85		1,965.94
		471106 REV FROM OFFENDERS - SVCS		5,991.05		13,284.39
		471107 MISC SERVICES		3.13		10.54
		471108 SAFEKEEPERS SERVICES		160,094.32		216,897.62
		471114 GREASE RECYCLING		6.80		6.80
		472103 NONTAXABLE SALES-SUP/SVC		11.40		11.40
		472105 TAXABLE SALES COPIES		940.52		2,817.84
		Major Account 470000 Total		168,109.07		234,994.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,109.86		12,056.57
		483100 HOUSING & DORM RENTAL RE		153,587.60		316,928.21
		484500 REIMB NON-GOVT SOURCES		1,986.70		4,980.50
		484502 RESTITUTION PAID-OFFENDER				5,341.79
		486400 CASH OVER ADJUSTMENT		.78		2.76
		486500 MISCELLANEOUS ADJUSTMENT		174,973.61		179,995.71
		Major Account 480000 Total		337,658.55		519,305.54
		Fund 24690 Revenues Total		507,367.62		759,300.07

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				
	521500 PUBLICATION & PRINT EXP			372.75	
	522100 DUES & SUBSCRIPTION EXP	1,625.00		1,625.00	
	522202 CONF REG - NONCEU'S	635.00		635.00	
	524600 RENT EXPENSE-BUILDINGS	6,600.00		6,600.00	
	534601 EDUCATIONAL	377.79		874.89	
	539300 THIRD PARTY REIMB	3,145.00		5,838.00	
	554900 OTHER CONTRACTUAL SERVICES	1,002.00		1,802.00	
	559100 OTHER OPERATING EXP			6,747.77	
	Major Account 520000 Total	13,384.79		24,495.41	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			491.40	
	Major Account 570000 Total			491.40	
	Fund 24690 Expenditures Total	13,384.79		24,986.81	
	Fund 24690 Total	507,046.72	507,046.72	3,843,280.81	3,843,280.81

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	12,163.94		373,748.89	
	Fund 24691 Assets Total	12,163.94		373,748.89	
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		12,163.94		25,462.98
	483101 INMATE MAINT ALLOCATION				24,848.53
	Major Account 480000 Total		12,163.94		614.45
	Fund 24691 Revenues Total		12,163.94		614.45
	Fund 24691 Total	12,163.94	12,163.94	373,748.89	373,748.89

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	61,083.98-		227,532.76	
		139901 AR INVOICED (SYSTEM)	124,207.46-		102,038.83	
		Fund 48130 Assets Total	185,291.44-		329,571.59	
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		133,741.62		232,644.21
		Major Account 460000 Total		133,741.62		232,644.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		652.42		1,996.94
		486500 MISCELLANEOUS ADJUSTMENT		174,973.61-		174,973.61-
		Major Account 480000 Total		174,321.19-		172,976.67-
		Fund 48130 Revenues Total		40,579.57-		59,667.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,936.32		38,240.20	
		515100 RETIREMENT PLANS EXPENSE	586.38		3,142.71	
		515200 FICA EXPENSE	443.18		2,803.27	
		515500 HEALTH INSURANCE EXPENSE	1,117.10		5,377.96	
		Major Account 510000 Total	8,082.98		49,564.14	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	5,048.74		15,916.66	
		534500 AGRICULTURAL SUPPLIES EX			915.52	
		534601 EDUCATIONAL	45,042.25		45,042.25	
		534800 CONST & MAINT SUP EXP			76.18	
		543100 IT CONSULTING-APPLICATIONS	23,940.00		23,940.00	
		554900 OTHER CONTRACTUAL SERVICES	62,597.90		58,636.09	
		559103 INMATE WAGES			164.54-	
		Major Account 520000 Total	136,628.89		144,362.16	
		Fund 48130 Expenditures Total	144,711.87		193,926.30	
		Fund 48130 Total	40,579.57-	40,579.57-	523,497.89	523,497.89

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	
	Fund 48131 Assets Total			850.00	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$				850.00
	Fund 48131 Liabilities Total				850.00
	Fund 48131 Total			850.00	850.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 48138 COMMUNITY BASE SERV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.29		.29	
	Fund 48138 Assets Total	.29		.29	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.29		.29
	Major Account 480000 Total		.29		.29
	Fund 48138 Revenues Total		.29		.29
	Fund 48138 Total	.29	.29	.29	.29

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	2,133,126.69		3,753,341.98	
		112200 DEPOSITS WITH VENDORS			275.00	
		139901 AR INVOICED (SYSTEM)	1,291,830.87-		2,999,239.55	
		139902 AR DEPOSIT CLEARING (SYSTEM)	3,437.72		6,412.98	
		139903 AR UNAPPLIED CASH (SYSTEM)			4,777.07	
		145100 RAW MATERIALS	144,141.71		4,526,696.56	
		145200 WORK-IN-PROCESS	32,189.82-		111,103.69	
		145300 FINISHED GOODS	900,275.13-		1,598,568.83	
		145400 INVENTORY IN TRANSIT	10,675.44		255,415.00	
		Fund 52510 Assets Total	67,085.74		13,255,830.66	
Liabilities	200000	Liabilities				
		211201 DUE TO 3 M				66.25
		211700 REC'D - NOT VOUCHERED (S		524,099.34-		573,421.90
		211900 AAI DUE TO VENDOR (SYSTE		10,063.85		252,363.16
		215100 DUE TO FUND - SHORT TERM		127.99		1,609.96
		Fund 52510 Liabilities Total		513,907.50-		827,461.27
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
		Major Account 460000 Total				24,848.53
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,662.70		3,376.14
		471109 LAUNDRY SERVICES		270,203.20		527,062.00
		471111 WORK CREW SERVICES		145,249.45		284,183.19
		472100 SALE OF SUP & MAT		2,458,494.85		5,807,907.93
		472106 CASH CREDIT				257.80-
		472200 REPROD & PUBLICATIONS		72,319.00		156,504.45
		Major Account 470000 Total		2,947,929.20		6,778,775.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,964.67		7,710.30
		483401 PV RENT AND UTIL		150.00		4,324.43
		484501 PRIVATE VENTURE		3,723.46		7,277.55
		Major Account 480000 Total		7,838.13		19,312.28

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

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,499.04		12,364.24
	Major Account 490000 Total		1,499.04		12,364.24
	Fund 52510 Revenues Total		2,957,266.37		6,835,300.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	319,022.61		597,469.49	
	511200 TEMPORARY SALARIES-WAGE	2,923.12		5,718.63	
	511300 OVERTIME PAYMENTS	19,031.20		42,698.17	
	511301 HOLIDAY WORK - DCS			10,451.23	
	511500 SHIFT DIFFERENTIAL PYMT	21,011.55		41,454.45	
	511800 COMPENSATORY TIME PAID	7,056.63		9,288.27	
	511900 SUPPLEMENTAL	3,660.46		8,192.45	
	512100 VACATION LEAVE EXPENSE	32,104.80		67,518.94	
	512200 SICK LEAVE EXPENSE	14,873.95		30,822.00	
	512300 HOLIDAY LEAVE EXPENSE			36,938.19	
	512500 FUNERAL LEAVE EXPENSE	1,323.80		1,323.80	
	512700 INJURY LEAVE EXPENSE	740.64		740.64	
	515100 RETIREMENT PLANS EXPENSE	31,087.76		62,802.48	
	515200 FICA EXPENSE	29,940.75		60,622.98	
	515500 HEALTH INSURANCE EXPENSE	43,441.12		121,690.70	
	516400 UNEMPLOYM COMP INS EXP	7,242.12		7,242.12	
	516500 WORKERS COMP PREMIUMS	101,834.53		101,834.53	
	Major Account 510000 Total	635,295.04		1,206,809.07	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7,567.26		15,633.95	
	521300 FREIGHT EXPENSE	1,779.70		3,334.30	
	521301 FREIGHT ON INVENTORY	4,009.35		8,806.09	
	521400 CIO CHARGES	34,756.09		73,077.40	
	521401 OCIO - COMMUNICATIONS	3,316.28		6,642.31	
	521500 PUBLICATION & PRINT EXP	10,927.66		15,348.80	
	521901 AWARDS - STAFF			143.00	
	522100 DUES & SUBSCRIPTION EXP	1,707.98		2,807.98	
	522202 CONF REG - NON-CEU'S	240.00		369.00	
	522900 EMPLOYEE PARKING EXP	30.00		60.00	
	523201 NATURAL GAS	6,603.52		6,669.58	
	523202 ELECTRICITY	12,521.33		27,691.55	
	523203 WATER	5,721.33		11,724.99	
	523204 SEWER	6,315.24		13,068.15	
	524600 RENT EXPENSE-BUILDINGS	596.70		1,193.40	

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				
		525500 RENT EXP-OTHER PERS PROP	5,933.82		6,322.60	
		526104 R & M CONT-BLDGS	1,826.49		3,476.49	
		527200 REP & MAINT-MOTOR VEHICL	7,420.57		23,280.94	
		527800 REP & MAINT-OTHER PROPER	4,630.82		9,881.21	
		531100 OFFICE SUPPLIES EXPENSE	4,221.42		4,886.77	
		532100 NON-CAPITALIZED EQUIP PU	2,283.00-		1,249.40-	
		533103 CLEANING SUPPLIES	1,101.70		5,585.84	
		534601 EDUCATIONAL	7,595.00		12,590.00	
		534800 CONST & MAINT SUP EXP	3,973.81		4,502.50	
		534801 MAINTENANCE FUEL AND OIL	299.00		1,865.42	
		534900 MISCELLANEOUS SUP EXP			3,477.94	
		534904 CI SHOP SUPPLIES	40,818.22		93,950.99	
		534905 SMALL TOOLS	9,942.54		13,979.62	
		534906 RAW MATERIALS	591,130.83		1,562,693.27	
		534909 OPERATIONAL SUPPLIES	43,948.82		89,938.33	
		538100 VEHICLE & EQUIP SUP EXP			1,056.15	
		538102 GAS/OIL FSP & CSI	7,926.95		17,055.68	
		541100 ACCTG & AUDITING SERVICES	46,201.71		46,201.71	
		541200 PURCHASING ASSESSMENT	6,984.48		6,984.48	
		542500 ENG & ARCH SERVICES	736.00		2,024.00	
		543300 IT CONSULTING-OTHER	833.33		1,796.66	
		548600 PEST CONTROL	136.48		272.96	
		548700 REFUSE/RECYCLING	1,874.19		3,715.91	
		554900 OTHER CONTRACTUAL SERVICES			71.70	
		555100 DATA PROC SOFTW LIC FEE	4,695.00		4,695.00	
		555200 SOFTWARE - NEW PURCHASES	30.78		30.78	
		555340 COTS MAINTENANCE			12,443.42	
		556100 INSURANCE EXPENSE	15,996.02		15,996.02	
		556300 SURETY & NOTARY BONDS	5,016.00		5,016.00	
		559100 OTHER OPERATING EXP	704.87		2,213.52	
		559101 TRANS COSTS STATE WARDS			50.96	
		559103 INMATE WAGES	64,042.54		185,708.59	
		559111 MISC CHARGES, NOT FREIGHT	1,289.62		1,387.17	
		Major Account 520000 Total	973,120.45		2,328,473.73	
Expenditures	570000	Travel Expenses				
		571100 LODGING	811.98		811.98	
		571800 MEALS - TRAVEL STATUS	349.49		365.77	
		572100 COMMERCIAL TRANSPORTATIO	559.08		559.08	
		573100 STATE-OWNED TRANSPORT	8,387.60		26,106.62	

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	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	93.02		93.02	
	575100 MISC TRAVEL EXPENSE	24.00		24.00	
	Major Account 570000 Total	<u>10,225.17</u>		<u>27,960.47</u>	
	Fund 52510 Expenditures Total	<u>1,618,640.66</u>		<u>3,563,243.27</u>	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	602,356.67-		1,573,919.11-	
	814200 ISSUES, TRANSFERS, ADJ	6,919.79-		4,090.04	
	815100 COST OF GOODS SOLD	1,719,734.93		3,909,484.79	
	815200 DIRECT LABOR	26,296.53-		52,395.32-	
	815300 OVERHEAD COSTS	326,529.47-		884,050.05-	
	Fund 52510 Adjustments Total	<u>757,632.47</u>		<u>1,403,210.35</u>	
	Fund 52510 Total	<u><u>2,443,358.87</u></u>	<u><u>2,443,358.87</u></u>	<u><u>18,222,284.28</u></u>	<u><u>18,222,284.28</u></u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52700 FED SURPLUS PROP FND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	18,257.11		412,315.04	
		112200 DEPOSITS WITH VENDORS			375.00	
		139901 AR INVOICED (SYSTEM)	160.00-		7,942.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			90,761.49	
		139903 AR UNAPPLIED CASH (SYSTEM)			550.93	
		Fund 52700 Assets Total	18,097.11		511,944.46	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		488.85-		4,222.98
		211900 AAI DUE TO VENDOR (SYSTE		1,685.36-		
		Fund 52700 Liabilities Total		2,174.21-		4,222.98
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		37,368.00		46,718.00
		Major Account 470000 Total		37,368.00		46,718.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		828.27		1,556.97
		484500 REIMB NON-GOVT SOURCES		183.12		183.12
		Major Account 480000 Total		1,011.39		1,740.09
		Fund 52700 Revenues Total		38,379.39		48,458.09
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS	4,310.51		4,310.51	
		Major Account 510000 Total	4,310.51		4,310.51	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.45		2.14	
		521300 FREIGHT EXPENSE	3,750.00		4,625.00	
		521401 OCIO - COMMUNICATIONS	1,619.30		3,238.54	
		521500 PUBLICATION & PRINT EXP	164.12		164.12	
		522202 CONF REG - NON-CEU'S			357.53	
		523201 NATURAL GAS	159.51		319.32	
		523202 ELECTRICITY	469.15		469.15	
		525500 RENT EXP-OTHER PERS PROP	45.00		90.00	
		527200 REP & MAINT-MOTOR VEHICL	422.50		1,284.99	
		533100 HOUSEHOLD & INSTIT EXP	15.98		31.23	
		534500 AGRICULTURAL SUPPLIES EX	231.35		459.69	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52700 FED SURPLUS PROP FND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP	369.76		1,519.40	
	538102 GAS/OIL FSP & CSI	1,066.52		2,800.19	
	541100 ACCTG & AUDITING SERVICES	2,500.54		2,500.54	
	541200 PURCHASING ASSESSMENT	398.88		398.88	
	542500 ENG & ARCH SERVICES	608.00		1,672.00	
	545201 MED ASSMT SERV - EMPLOYEES	130.00		130.00	
	548600 PEST CONTROL	43.26		43.26	
	554900 OTHER CONTRACTUAL SERVICES			76.11	
	Major Account 520000 Total	11,995.32		20,182.09	
Expenditures	570000 Travel Expenses				
	571103 BOARD & LODGING FSP ADMIN	664.44		664.44	
	571104 BOARD & LODGING FSP SCREEN	261.86		479.50	
	571803 MEALS-TRAVEL STATUS FSP ADMIN	179.73		179.73	
	571804 MEALS-TRAVEL STATUS FSP SCREEN	138.26		304.18	
	572100 COMMERCIAL TRANSPORTATIO	388.95		915.36	
	575103 MISC TRAV FSP ADMIN	169.00		169.00	
	Major Account 570000 Total	1,802.24		2,712.21	
	Fund 52700 Expenditures Total	18,108.07		27,204.81	
	Fund 52700 Total	36,205.18	36,205.18	539,149.27	539,149.27

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	54,286.79		583,157.73	
		139901 AR INVOICED (SYSTEM)	21,962.33		131,517.24	
		139902 AR DEPOSIT CLEARING (SYSTEM)			40,641.67	
		Fund 52701 Assets Total	<u>32,324.46</u>		<u>674,033.30</u>	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				690,225.14
		Fund 52701 Fund Equity Total				<u>690,225.14</u>
Revenues	470000	Revenues - Sales & Charges				
		472103 NONTAXABLE SALES-SUP/SVC		57,700.00		114,750.00
		Major Account 470000 Total		<u>57,700.00</u>		<u>114,750.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,234.98		2,478.48
		Major Account 480000 Total		<u>1,234.98</u>		<u>2,478.48</u>
		Fund 52701 Revenues Total		<u>58,934.98</u>		<u>117,228.48</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,182.15		30,728.86	
		511300 OVERTIME PAYMENTS	91.68		91.68	
		511500 SHIFT DIFFERENTIAL PYMT	1,717.50		3,289.50	
		512100 VACATION LEAVE EXPENSE	2,019.85		3,066.52	
		512200 SICK LEAVE EXPENSE	257.00		576.27	
		512300 HOLIDAY LEAVE EXPENSE			1,768.07	
		515100 RETIREMENT PLANS EXPENSE	1,517.67		2,959.33	
		515200 FICA EXPENSE	1,400.80		2,743.06	
		515500 HEALTH INSURANCE EXPENSE	3,078.97		9,236.91	
		Major Account 510000 Total	<u>26,265.62</u>		<u>54,460.20</u>	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	20.00		20.00	
		527200 REP & MAINT-MOTOR VEHICL			297.00	
		538100 VEHICLE & EQUIP SUP EXP	324.90		393.12	
		558100 INVENTORIES FOR RESALE			78,250.00	
		Major Account 520000 Total	<u>344.90</u>		<u>78,960.12</u>	
		Fund 52701 Expenditures Total	<u>26,610.52</u>		<u>133,420.32</u>	
		Fund 52701 Total	<u>58,934.98</u>	<u>58,934.98</u>	<u>807,453.62</u>	<u>807,453.62</u>

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	30,507.13-		300,862.78	
	145100 RAW MATERIALS	107,832.29-		630,733.70	
	Fund 54610 Assets Total	138,339.42-		931,596.48	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		10,375.17		90,086.41
	211900 AAI DUE TO VENDOR (SYSTE		88,542.44-		23,818.43
	Fund 54610 Liabilities Total		78,167.27-		113,904.84
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		310,834.51		461,632.58
	Major Account 470000 Total		310,834.51		461,632.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		814.51		1,624.54
	Major Account 480000 Total		814.51		1,624.54
	Fund 54610 Revenues Total		311,649.02		463,257.12
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	1,810.96-		7,822.36	
	533103 CLEANING SUPPLIES	10,100.52-		14,883.52-	
	534906 RAW MATERIALS	183,145.70		466,889.05	
	559100 OTHER OPERATING EXP	195.60-		195.60-	
	Major Account 520000 Total	171,038.62		459,632.29	
	Fund 54610 Expenditures Total	171,038.62		459,632.29	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	127,688.81		5,256.47-	
	814200 ISSUES, TRANSFERS, ADJ	73,093.74		5,685.00	
	Fund 54610 Adjustments Total	200,782.55		428.53	
	Fund 54610 Total	233,481.75	233,481.75	1,391,657.30	1,391,657.30

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	296,043.61-		7,307,432.07	
		112100 PETTY CASH			40,000.00	
		Fund 64612 Assets Total	296,043.61-		7,347,432.07	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		203,358.71-		106,398.63
		Fund 64612 Liabilities Total		203,358.71-		106,398.63
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		16,181.06		31,712.07
		484900 OTHER PRIVATE SOURCES		729,868.78		1,348,175.66
		484989 WORK RELEASE PAY		1,171,994.55		2,323,470.89
		484991 INMATE PAYROLL		205,458.51		471,296.13
		484992 PRIVATE VENTURE PAY		74,428.65		145,134.79
		484993 OTHER PAY BY DCS		937.50		1,429.50
		484995 OTHER PRIVATE SOURCES		4,974.13		8,905.87
		Major Account 480000 Total		2,203,843.18		4,330,124.91
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		64,524.09-		123,704.00-
		Major Account 490000 Total		64,524.09-		123,704.00-
		Fund 64612 Revenues Total		2,139,319.09		4,206,420.91
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	1,177.77-		357.12-	
		559100 OTHER OPERATING EXP	435,405.53		997,288.53	
		559189 SAVINGS DEPOSITS	257,728.09		444,297.81	
		559192 FAMILY SUPPORT	338,377.22		653,539.59	
		559193 RELEASE MONEY	249,418.14		703,097.52	
		559194 GATE PAY	4,689.72		9,413.11	
		559195 DCS	8,613.98		23,878.33	
		559196 CLUBS	2,665.92		5,406.30	
		559197 STORES	770,531.62		1,324,284.88	
		559198 MAINTENANCE	165,751.54		342,391.19	
		Major Account 520000 Total	2,232,003.99		4,503,240.14	
		Fund 64612 Expenditures Total	2,232,003.99		4,503,240.14	
		Fund 64612 Total	1,935,960.38	1,935,960.38	11,850,672.21	11,850,672.21

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	3,091.02-		136,849.87	
	Fund 64613 Assets Total	3,091.02-		136,849.87	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		78.41-		953.07
	Fund 64613 Liabilities Total		78.41-		953.07
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				138,975.80
	Fund 64613 Fund Equity Total				138,975.80
Revenues	480000 Revenues - Miscellaneous				
	484998 CONFISCATED		1,478.61		3,071.61
	Major Account 480000 Total		1,478.61		3,071.61
	Fund 64613 Revenues Total		1,478.61		3,071.61
Expenditures	520000 Operating Expenses				
	559193 RELEASE MONEY	4,491.22		6,150.61	
	Major Account 520000 Total	4,491.22		6,150.61	
	Fund 64613 Expenditures Total	4,491.22		6,150.61	
	Fund 64613 Total	<u>1,400.20</u>	<u>1,400.20</u>	<u>143,000.48</u>	<u>143,000.48</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

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	109,886.06		1,209,799.23	
		139901 AR INVOICED (SYSTEM)			571.62	
		Fund 64641 Assets Total	109,886.06		1,210,370.85	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		105,449.22		178,490.59
		211900 AAI DUE TO VENDOR (SYSTE		184,782.51		191,769.47
		215100 DUE TO FUND - SHORT TERM		3,541.13		17,504.52
		Fund 64641 Liabilities Total		293,772.86		387,764.58
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
		471107 MISC SERVICES		226.41		493.05
		472100 SALE OF SUP & MAT		138,763.63		245,660.65
		472102 TOKEN SALES		39,292.56		66,332.92
		472103 NONTAXABLE SALES-SUP/SVC		580,662.03		990,648.78
		472108 SPECIAL ORDER REVENUE				1,044.20
		Major Account 470000 Total		758,944.63		1,304,185.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,241.90		4,760.90
		Major Account 480000 Total		2,241.90		4,760.90
		Fund 64641 Revenues Total		761,186.53		1,308,946.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,851.90		50,022.28	
		511300 OVERTIME PAYMENTS	2,491.80		4,289.72	
		511301 HOLIDAY WORK - DCS			1,090.79	
		511500 SHIFT DIFFERENTIAL PYMT	1,698.75		5,885.25	
		511800 COMPENSATORY TIME PAID	1,723.44		1,888.44	
		511900 SUPPLEMENTAL	1,590.39		4,421.12	
		512100 VACATION LEAVE EXPENSE	2,395.14		7,457.83	
		512200 SICK LEAVE EXPENSE	5,830.59		10,302.63	
		512300 HOLIDAY LEAVE EXPENSE			4,652.87	
		515100 RETIREMENT PLANS EXPENSE	2,395.52		6,408.99	
		515200 FICA EXPENSE	2,464.03		6,518.26	
		515500 HEALTH INSURANCE EXPENSE	2,642.87		12,563.81	

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	41,084.43		115,501.99	
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL	515.99		515.99	
	527800 REP & MAINT-OTHER PROPER	868.28		868.28	
	531100 OFFICE SUPPLIES EXPENSE	1,603.63		3,253.63	
	532100 NON-CAPITALIZED EQUIP PU	4,300.00		4,300.00	
	533100 HOUSEHOLD & INSTIT EXP	12,675.00		13,378.70	
	533102 INMATE CLOTHING	21.78		21.78	
	533103 CLEANING SUPPLIES	61.00		109.00	
	533108 CANTEEN RESALE	25,620.99		51,082.42	
	533157 CANTEEN RESALE-JULY	517,787.39		541,217.93	
	533158 CANTEEN RESALE-AUG	293,509.20		295,583.29	
	533159 CANTEEN RESALE-SEP			3,870.91	
	533160 CANTEEN RESALE-OCT			3,279.42	
	533161 CANTEEN RESALE-NOV			559.27	
	533162 CANTEEN RESALE-DEC	368.85		2,003.28	
	533163 CANTEEN RESALE-JAN			6,648.73	
	533164 CANTEEN RESALE-FEB	544.62		1,485.26	
	533165 CANTEEN RESALE-MAR	2,024.16		9,314.10	
	533166 CANTEEN RESALE-APR	1,925.12		3,928.14	
	533167 CANTEEN RESALE -MAY	4,408.60		28,018.47	
	533168 CANTEEN RESALE-JUNE	29,213.66		234,847.46	
	533170 SPECIAL ORDER PURCHASES	1,224.91		2,269.11	
	534900 MISCELLANEOUS SUP EXP	533.48		533.48	
	538100 VEHICLE & EQUIP SUP EXP	9.60		9.60	
	548700 REFUSE/RECYCLING	500.00		500.00	
	555100 DATA PROC SOFTW LIC FEE	6,272.64		6,272.64	
	Major Account 520000 Total	903,988.90		1,213,870.89	
	Fund 64641 Expenditures Total	945,073.33		1,329,372.88	
	Fund 64641 Total	1,054,959.39	1,054,959.39	2,539,743.73	2,539,743.73

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	1,856.61		40,520.12	
		Fund 64650 Assets Total	1,856.61		40,520.12	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				953.58
		215100 DUE TO FUND - SHORT TERM		10.90-		7,457.71
		Fund 64650 Liabilities Total		10.90-		8,411.29
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		372.82		766.72
		471101 DUES		536.80		1,439.90
		472100 SALE OF SUP & MAT		7.70		19.36
		472103 NONTAXABLE SALES-SUP/SVC		1,026.77		2,061.55
		Major Account 470000 Total		1,944.09		4,287.53
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO		546.78		780.28
		486400 CASH OVER ADJUSTMENT		.01-		.01-
		Major Account 480000 Total		546.77		780.27
		Fund 64650 Revenues Total		2,490.86		5,067.80
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	21.00		129.40	
		531100 OFFICE SUPPLIES EXPENSE	55.16		55.16	
		532260 VOICE EQUIP	99.98		99.98	
		533100 HOUSEHOLD & INSTIT EXP			99.99	
		533900 FOOD EXPENSE-INSTITUTIONS	297.21		956.48	
		534602 RECREATIONAL	150.00		324.08	
		Major Account 520000 Total	623.35		1,665.09	
		Fund 64650 Expenditures Total	623.35		1,665.09	
		Fund 64650 Total	2,479.96	2,479.96	42,185.21	42,185.21

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

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	70,526.74-		1,538,114.47	
		139901 AR INVOICED (SYSTEM)	3,842.91		13,541.28	
		Fund 64658 Assets Total	66,683.83-		1,551,655.75	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				2,132.84
		211900 AAI DUE TO VENDOR (SYSTE		38,656.24-		
		Fund 64658 Liabilities Total		38,656.24-		2,132.84
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				
		471101 DUES		13.50		13.50
		471107 MIISC SERVICES		8,807.26		9,218.50
		471113 POP CAN RECYCLING		485.35		485.35
		Major Account 470000 Total		9,306.11		9,717.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,484.34		6,979.00
		484100 OPERATING DONATIONS & CO		65.00		144.00
		Major Account 480000 Total		3,549.34		7,123.00
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		8,150.53		16,307.31
		Major Account 490000 Total		8,150.53		16,307.31
		Fund 64658 Revenues Total		21,005.98		33,147.66
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			43.80	
		521902 AWARDS EXP - INMATES	1,000.03		1,331.28	
		522100 DUES & SUBSCRIPTION EXP	1,177.77		2,614.09	
		522101 MAGAZINE SUBSCRIPTIONS			462.00	
		525500 RENT EXP-OTHER PERS PROP	40.92		108.40	
		527500 REP & MAINT-COMM EQUIP			1,322.50	
		527600 REP & MAINT-HOUSE/INST E			1,100.48	
		531100 OFFICE SUPPLIES EXPENSE	23.00		23.00	
		533100 HOUSEHOLD & INSTIT EXP	122.33		122.33	
		533900 FOOD EXPENSE-INSTITUTIONS	23.92		201.63	
		534601 EDUCATIONAL	215.38		580.85	
		534602 RECREATIONAL	3,356.43		7,118.10	

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				
	534603 RECREATIONAL LIBRARY MATERIALS	1,466.13		2,063.96	
	534604 NON SPORTING EQUIP	131.78		977.88	
	534900 MISCELLANEOUS SUP EXP	18.21		18.21	
	554100 DATA SERVICES	3,440.35		4,451.16	
	554150 CABLING SERVICES			173.09	
	554900 OTHER CONTRACTUAL SERVICES	37,752.82		76,738.05	
	559100 OTHER OPERATING EXP	264.50		514.50	
	Major Account 520000 Total	<u>49,033.57</u>		<u>99,965.31</u>	
	Fund 64658 Expenditures Total	<u>49,033.57</u>		<u>99,965.31</u>	
	Fund 64658 Total	<u>17,650.26</u>	<u>17,650.26</u>	<u>1,651,621.06</u>	<u>1,651,621.06</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	46.50		19,795.22	
	Fund 64659 Assets Total	46.50		19,795.22	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$				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		98.10		181.90
	Major Account 480000 Total		98.10		181.90
	Fund 64659 Revenues Total		98.10		181.90
Expenditures	520000 Operating Expenses				
	559108 RELIGIOUS ITEMS - ESSENTIAL			123.35	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	51.60		252.86	
	Major Account 520000 Total	51.60		376.21	
	Fund 64659 Expenditures Total	51.60		376.21	
	Fund 64659 Total	98.10	98.10	20,171.43	20,171.43

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	253.19		121,428.74	
	139901 AR INVOICED (SYSTEM)			825.00	
	Fund 24710 Assets Total	<u>253.19</u>		<u>122,253.74</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		253.19		1,007.83
	Major Account 480000 Total		<u>253.19</u>		<u>1,007.83</u>
	Fund 24710 Revenues Total		<u>253.19</u>		<u>1,007.83</u>
	Fund 24710 Total	<u>253.19</u>	<u>253.19</u>	<u>122,253.74</u>	<u>122,253.74</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	19,230.74		29,415.20	
		Fund 64710 Assets Total	19,230.74		29,415.20	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,710.00-		
		Fund 64710 Liabilities Total		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		50.49		114.56
		484500 REIMB NON-GOVT SOURCES		50,347.68		64,268.25
		Major Account 480000 Total		50,398.17		64,382.81
		Fund 64710 Revenues Total		50,398.17		64,382.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,237.72		36,051.83	
		511300 OVERTIME PAYMENTS			580.02	
		511500 SHIFT DIFFERENTIAL PYMT	42.00		81.90	
		512100 VACATION LEAVE EXPENSE	668.63		3,934.00	
		512200 SICK LEAVE EXPENSE	355.59		766.09	
		512300 HOLIDAY LEAVE EXPENSE			1,071.63	
		515100 RETIREMENT PLANS EXPENSE	1,569.98		3,132.18	
		515200 OASDI EXPENSE	1,509.18		3,008.99	
		515500 HEALTH INSURANCE EXPENSE	5,074.01		9,512.73	
		516300 EMPLOYEE ASSISTANCE PRO			100.80	
		516400 UNEMPLOYM COMP INS EXP	.32		1,731.76	
		516500 WORKERS COMP PREMIUMS			4,995.68	
		Major Account 510000 Total	29,457.43		64,967.61	
		Fund 64710 Expenditures Total	29,457.43		64,967.61	
		Fund 64710 Total	48,688.17	48,688.17	94,382.81	94,382.81

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	863.19		132,493.66	
		Fund 24810 Assets Total	863.19		132,493.66	
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		1,050.00		3,150.00
		Major Account 470000 Total		1,050.00		3,150.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		274.95		545.07
		Major Account 480000 Total		274.95		545.07
		Fund 24810 Revenues Total		1,324.95		3,695.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	381.63		763.26	
		515100 RETIREMENT PLANS EXPENSE	30.53		61.06	
		515200 FICA EXPENSE	27.59		55.19	
		515500 HEALTH INSURANCE EXPENSE	22.01		44.02	
		Major Account 510000 Total	461.76		923.53	
		Fund 24810 Expenditures Total	461.76		923.53	
		Fund 24810 Total	1,324.95	1,324.95	133,417.19	133,417.19

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24820 NEBR SCHOLARSHIP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,265,832.91-		13,359,450.53	
	Fund 24820 Assets Total	1,265,832.91-		13,359,450.53	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,299,005.50-		
	Fund 24820 Liabilities Total		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		30,690.45		54,565.80
	Major Account 480000 Total		30,690.45		54,565.80
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				138,844.70-
	Major Account 490000 Total				138,844.70-
	Fund 24820 Revenues Total		30,690.45		84,278.90-
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,482.14-		1,295,632.36	
	Major Account 590000 Total	2,482.14-		1,295,632.36	
	Fund 24820 Expenditures Total	2,482.14-		1,295,632.36	
	Fund 24820 Total	1,268,315.05-	1,268,315.05-	14,655,082.89	14,655,082.89

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	324,564.46-		4,912,244.12	
		Fund 24840 Assets Total	324,564.46-		4,912,244.12	
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		10,977.54		20,893.15
		Major Account 480000 Total		10,977.54		20,893.15
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				20,154.88-
		Major Account 490000 Total				20,154.88-
		Fund 24840 Revenues Total		10,977.54		738.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			544.01	
		515100 RETIREMENT PLANS EXPENSE			40.73	
		515200 FICA EXPENSE			41.28	
		Major Account 510000 Total			626.02	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	335,542.00		335,542.00	
		Major Account 590000 Total	335,542.00		335,542.00	
		Fund 24840 Expenditures Total	335,542.00		336,168.02	
		Fund 24840 Total	10,977.54	10,977.54	5,248,412.14	5,248,412.14

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	11.57		5,537.91	
	Fund 24860 Assets Total	11.57		5,537.91	
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		11.57		23.06
	Major Account 480000 Total		11.57		23.06
	Fund 24860 Revenues Total		11.57		23.06
	Fund 24860 Total	11.57	11.57	5,537.91	5,537.91

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	77.46		37,064.33	
	Fund 64811 Assets Total	77.46		37,064.33	
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		77.46		154.39
	Major Account 480000 Total		77.46		154.39
	Fund 64811 Revenues Total		77.46		154.39
	Fund 64811 Total	77.46	77.46	37,064.33	37,064.33

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	269.00-		238,389.21	
	Fund 24990 Assets Total	269.00-		238,389.21	
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		499.68		1,097.02
	Major Account 480000 Total		499.68		1,097.02
	Fund 24990 Revenues Total		499.68		1,097.02
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	768.68		768.68	
	Major Account 520000 Total	768.68		768.68	
	Fund 24990 Expenditures Total	768.68		768.68	
	Fund 24990 Total	499.68	499.68	239,157.89	239,157.89

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	1,359,626.05-		6,363,779.45	
		112100 PETTY CASH			40,000.00	
		139901 AR INVOICED (SYSTEM)	9,655.00		10,489.44	
		Fund 25010 Assets Total	1,349,971.05-		6,414,268.89	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		12,614.58-		210,965.99
		Fund 25010 Liabilities Total		12,614.58-		210,965.99
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		426.76-		1,005.81-
		Major Account 450000 Total		426.76-		1,005.81-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		9,000.00		9,000.00
		461600 OP GRANTS - LOCAL GOVERN		23.08-		23.08-
		Major Account 460000 Total		8,976.92		8,976.92
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		3,438.00-		3,438.00-
		471109 TUITION OTHER		5,047,897.55-		4,584,213.62-
		471110 RESIDENT TUITION		1,139,862.90		1,139,862.90
		471111 NON-RESIDENT TUITION		1,201,440.00		1,201,440.00
		471112 OFF CAMPUS TUITION		63.00-		63.00-
		471113 ON-LINE TUITION		3,059,731.30		3,059,731.30
		471140 OTHER STUDENT FEES		1,080,220.52		1,080,220.52
		471170 TUITION WAIVER-CONTRA		591.95-		591.95-
		471179 OTHER SERVICES		65,606.55		64,393.76
		474100 GENERAL BUSINESS FEES		471.58		504.18
		475101 AUTO REGISTRATION		780.00		780.00
		Major Account 470000 Total		1,496,122.35		1,958,626.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18,279.17		36,702.59
		484100 OPERATING DONATIONS & CO		4,312.00		4,515.10
		484500 REIMB NON-GOVT SOURCES		4,678.53		4,678.53
		484900 OTHER PRIVATE SOURCES		10,616.52		10,616.52
		485100 FINES FORFEITS & PENALTI		1,041.83-		866.83-

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		1,581,093.22-		1,688,793.20-
	486600 CREDIT CARD CLEARING		7,221.71		849.43-
	Major Account 480000 Total		1,537,027.12-		1,633,996.72-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		627.75		627.75
	493100 OPERATING TRANSFERS IN		36,364.79		36,364.79
	493200 OPERATING TRANSFERS OUT		194,671.96-		194,671.96-
	Major Account 490000 Total		157,679.42-		157,679.42-
	Fund 25010 Revenues Total		190,034.03-		174,921.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	81,060.29		259,083.19	
	511200 TEMPORARY SALARIES-WAGE	79,703.66		140,497.93	
	511300 OVERTIME PAYMENTS	4,845.06		6,665.23	
	511900 SUPPLEMENTAL	275.00		550.00	
	515100 RETIREMENT PLANS EXPENSE	5,990.41		19,842.07	
	515200 FICA EXPENSE	10,679.23		27,746.02	
	515400 LIFE & ACCIDENT INS EXP	233.39		591.52	
	515500 HEALTH INSURANCE EXPENSE	22,113.13		51,050.54	
	516300 EMPLOYEE ASSISTANCE PRO			7,150.00	
	516500 WORKERS COMP PREMIUMS			158,728.00	
	Major Account 510000 Total	204,900.17		671,904.50	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,533.64-		3,940.70-	
	521200 COM EXPENSE - VOICE/DATA	2,443.07		10,006.60	
	521400 CIO CHARGES	818.93		1,608.36	
	521500 PUBLICATION & PRINT EXP	33,676.14		53,617.02	
	521700 1099 ROYALTY PAYMENTS	187.00		187.00	
	522100 DUES & SUBSCRIPTION EXP	30,086.32		98,179.86	
	522200 CONFERENCE REGISTRATION	3,799.63		10,649.63	
	522400 SUBSISTENCE	1,187.15		1,187.15	
	522600 JOB APPLICANT EXPENSE	88,215.38		88,821.84	
	523201 NATURAL GAS	960.76		1,509.23	
	523202 ELECTRICITY	92,666.80		92,666.80	
	523203 WATER			12,041.76	
	523219 OTHER UTILITY	27,712.84		65,033.83	
	524700 RENT EXP-OTHER REAL PROP	1,286.25		1,036.25	
	525100 RENT EXP-OFFICE EQUIP	1,384.49		9,813.26	

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				
		525500 RENT EXP-OTHER PERS PROP	1,426.03		1,426.03	
		526100 REP & MAINT-REAL PROPERT	4,065.26		7,244.27	
		527200 REP & MAINT-MOTOR VEHICL	5,857.86		15,817.98	
		527500 REP & MAINT-COMM EQUIP	12,170.01		12,170.01	
		527600 REP & MAINT-HOUSE/INST E	808.86		1,237.57	
		527800 REP & MAINT-OTHER PROPER	11,146.14		16,171.14	
		531100 OFFICE SUPPLIES EXPENSE	4,698.66		6,036.25	
		532100 NON-CAPITALIZED EQUIP PU	98,859.40		182,176.18	
		533100 HOUSEHOLD & INSTIT EXP	18,636.25		33,794.19	
		533900 FOOD EXPENSE-INSTITUTIONS	12,356.34		12,356.34	
		534500 AGRICULTURAL SUPPLIES EX	1,450.00		11,827.08	
		534600 ED & RECREATIONAL SUP EX	278,767.15		309,428.71	
		534800 CONST & MAINT SUP EXP	44,967.29		61,917.09	
		534900 MISCELLANEOUS SUP EXP	15,840.95		15,840.95	
		535100 MEDICAL SUPPLIES	162.00		162.00	
		537100 LABORATORY SUP EXP	7,558.31		8,140.41	
		538100 VEHICLE & EQUIP SUP EXP	4,481.93		6,125.32	
		541100 ACCTG & AUDITING SERVICES	17,922.86		25,922.86	
		541500 LEGAL SERVICES EXPENSE	11,161.88		11,478.88	
		542500 ENG & ARCH SERVICES			3,960.00	
		546800 VETERINARY SERVICES			30.00	
		546900 OTHER MEDICAL SERVICES			150.00	
		548600 PEST CONTROL			405.00	
		548700 REFUSE/RECYCLING	2,849.23		5,356.58	
		549500 HAZARDOUS WASTE DISPOSAL	57.00		205.60	
		554900 OTHER CONTRACTUAL SERVICES	156,536.01		690,562.39	
		555100 DATA PROC SOFTW LIC FEE	3,229.71		72,136.85	
		555200 SOFTWARE - NEW PURCHASES	1,657.35		1,657.35	
		556100 INSURANCE EXPENSE	14,892.04		559,008.09	
		559100 OTHER OPERATING EXP	53,759.82		157,107.96	
		Major Account 520000 Total	1,033,527.56		2,640,589.07	
Expenditures	570000	Travel Expenses				
		571100 LODGING	8,864.62		26,501.59	
		572100 COMMERCIAL TRANSPORTATIO	5,071.42		8,018.34	
		573100 STATE-OWNED TRANSPORT	492.62		2,014.62	
		574500 PERSONAL VEHICLE MILEAGE	1,181.62		6,001.53	
		575100 MISC TRAVEL EXPENSE	204.75		921.17	
		Major Account 570000 Total	15,815.03		43,457.25	

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	580000 Capital Outlay				
	588004 EQUIPMENT	83,707.62		89,612.10	
	Major Account 580000 Total	83,707.62		89,612.10	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	188,805.00-		188,805.00-	
	599100 OTHER GOVERNMENT AID	1,822.94-		1,822.94-	
	Major Account 590000 Total	190,627.94-		190,627.94-	
	Fund 25010 Expenditures Total	1,147,322.44		3,254,934.98	
	Fund 25010 Total	202,648.61-	202,648.61-	9,669,203.87	9,669,203.87

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	309,671.37-		2,739,803.61	
		112100 PETTY CASH			35,000.00	
		132900 NSF ITEMS SUSPENSE			.20-	
		139901 AR INVOICED (SYSTEM)			48,221.53	
		Fund 25030 Assets Total	<u>309,671.37-</u>		<u>2,823,024.94</u>	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		23,755.06-		77,640.68
		Fund 25030 Liabilities Total		<u>23,755.06-</u>		<u>77,640.68</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,839,090.99
		Fund 25030 Fund Equity Total				<u>3,839,090.99</u>
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				42,000.00
		Major Account 460000 Total				<u>42,000.00</u>
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		3,305.28-		3,305.28-
		471109 TUITION OTHER		3,264,729.36-		3,226,550.41-
		471110 RESIDENT TUITION		988,032.00		988,032.00
		471111 NON-RESIDENT TUITION		546,048.00		546,048.00
		471112 OFF CAMPUS TUITION		9,216.00		9,216.00
		471113 ON-LINE TUITION		1,676,384.00		1,676,384.00
		471140 OTHER STUDENT FEES		387,662.43		387,662.43
		471169 TUITION WAIVER		191.00-		191.00-
		471170 TUITION WAIVER-CONTRA		143,807.10-		143,807.10-
		474100 GENERAL BUSINESS FEES		.06		.06
		475101 AUTO REGISTRATION		1,968.75		1,968.75
		Major Account 470000 Total		<u>197,278.50</u>		<u>235,457.45</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,256.72		16,329.10
		484100 OPERATING DONATIONS & CO		3,631.23		3,631.23
		484500 REIMB NON-GOVT SOURCES		1,972.46		1,972.46
		484900 OTHER PRIVATE SOURCES				145.00
		485100 FINES FORFEITS & PENALTI		140.31-		140.31-
		486600 CREDIT CARD CLEARING		255,760.33		429,749.73
		Major Account 480000 Total		<u>268,480.43</u>		<u>451,687.21</u>
Revenues	490000	Other Financing Sources				

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		84,218.46		84,218.46
	493200 OPERATING TRANSFERS OUT		84,218.46-		84,218.46-
	Major Account 490000 Total				
	Fund 25030 Revenues Total		465,758.93		729,144.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,821.00		21,642.00	
	511200 TEMPORARY SALARIES-WAGE	15,743.30		25,143.39	
	511900 SUPPLEMENTAL	925.00		1,750.00	
	515100 RETIREMENT PLANS EXPENSE	865.68		1,731.36	
	515200 FICA EXPENSE	1,794.76		3,216.82	
	515400 LIFE & ACCIDENT INS EXP	25.64		51.28	
	515500 HEALTH INSURANCE EXPENSE	1,916.08		3,711.99	
	515501 HEALTH/FACULTY - 10 MO P	3,771.40		3,771.40	
	516300 EMPLOYEE ASSISTANCE PRO			4,030.00	
	516400 UNEMPLOYM COMP INS EXP	16.79		16.79	
	516500 WORKERS COMP PREMIUMS			102,515.00	
	Major Account 510000 Total	35,879.65		167,580.03	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,689.14		4,674.89	
	521200 COM EXPENSE - VOICE/DATA	13,275.38		16,452.98	
	521300 FREIGHT EXPENSE	82.00		82.00	
	521500 PUBLICATION & PRINT EXP	9,931.56		26,449.67	
	521900 AWARDS EXPENSE	816.49		816.49	
	522100 DUES & SUBSCRIPTION EXP	28,412.17		190,409.69	
	522200 CONFERENCE REGISTRATION	559.05		7,159.05	
	522400 SUBSISTENCE	53,721.56		53,721.56	
	522500 EMPLOYEE MOVING EXPENSE	1,647.16		4,798.51	
	522600 JOB APPLICANT EXPENSE	3,225.93		8,354.36	
	523201 NATURAL GAS	5,196.07		10,830.68	
	523202 ELECTRICITY	29,826.47		54,570.55	
	523203 WATER	3,452.64		5,169.99	
	523204 SEWER	1,027.20		1,047.70	
	523219 OTHER UTILITY			3,114.82	
	524100 RENT EXPENSE-LAND			2,200.00	
	525500 RENT EXP-OTHER PERS PROP	436.47		436.47	
	526100 REP & MAINT-REAL PROPERT	49,743.31		64,792.73	
	527200 REP & MAINT-MOTOR VEHICL	290.93		290.93	
	527800 REP & MAINT-OTHER PROPER			74.00	

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				
	531100 OFFICE SUPPLIES EXPENSE	1,481.96		1,683.51	
	532100 NON-CAPITALIZED EQUIP PU	41,927.92		43,606.90	
	533100 HOUSEHOLD & INSTIT EXP	2,598.53		5,440.95	
	533900 FOOD EXPENSE-INSTITUTIONS	2,645.98		13,064.83	
	534500 AGRICULTURAL SUPPLIES EX	776.55		776.55	
	534600 ED & RECREATIONAL SUP EX	76,251.56		91,196.87	
	534800 CONST & MAINT SUP EXP	7,987.98-		7,984.95-	
	534900 MISCELLANEOUS SUP EXP	1,451.48		1,451.48	
	537100 LABORATORY SUP EXP	2,453.77		6,147.92	
	538100 VEHICLE & EQUIP SUP EXP	362.26		5,124.88	
	541100 ACCTG & AUDITING SERVICES	11,929.74		19,929.74	
	541500 LEGAL SERVICES EXPENSE	14,612.00		15,047.50	
	543100 IT CONSULTING-APPLICATIONS			100,543.96	
	546800 VETERINARY SERVICES			39.99	
	547100 EDUCATIONAL SERVICES	5,000.00		21,000.00	
	548600 PEST CONTROL	910.00		1,820.00	
	548700 REFUSE/RECYCLING	3,679.87		6,322.24	
	554900 OTHER CONTRACTUAL SERVICES	288,006.59		360,535.34	
	555100 DATA PROC SOFTW LIC FEE	12,500.00		25,218.08	
	556100 INSURANCE EXPENSE	38,921.85		415,837.13	
	559100 OTHER OPERATING EXP	9,089.19		53,643.07	
	Major Account 520000 Total	711,944.80		1,635,893.06	
Expenditures	570000 Travel Expenses				
	571100 LODGING	6,993.66		9,074.38	
	571600 MEALS - TAXABLE	14.88		26.26	
	572100 COMMERCIAL TRANSPORTATIO	885.70		885.70	
	573100 STATE-OWNED TRANSPORT	2,997.17		2,997.17	
	574500 PERSONAL VEHICLE MILEAGE	2,379.07		5,796.73	
	575100 MISC TRAVEL EXPENSE	420.31		598.06	
	Major Account 570000 Total	13,690.79		19,378.30	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	9,840.00-			
	Major Account 580000 Total	9,840.00-			
	Fund 25030 Expenditures Total	751,675.24		1,822,851.39	
	Fund 25030 Total	442,003.87	442,003.87	4,645,876.33	4,645,876.33

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	255,654.93-		5,302,564.79	
		112100 PETTY CASH			50,000.00	
		112200 DEPOSITS WITH VENDORS			1,200.00	
		139901 AR INVOICED (SYSTEM)	5,680.80		107,544.13	
		139903 AR UNAPPLIED CASH (SYSTEM)			5,250.00	
		Fund 25040 Assets Total	249,974.13-		5,466,558.92	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,664,285.27		2,862,181.98
		Fund 25040 Liabilities Total		2,664,285.27		2,862,181.98
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		17.64		28.53-
		Major Account 450000 Total		17.64		28.53-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				93,000.00
		Major Account 460000 Total				93,000.00
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		9,109,136.06-		8,672,690.56-
		471110 RESIDENT TUITION		5,544,000.00		5,544,000.00
		471111 NON-RESIDENT TUITION		1,351,860.00		1,351,860.00
		471112 OFF CAMPUS TUITION		109,134.00		109,134.00
		471113 ON-LINE TUITION		1,821,495.00		1,821,495.00
		471114 CCSSC TUITION		128,671.50		128,671.50
		471140 OTHER STUDENT FEES		853,221.14		854,793.29
		471169 TUITION WAIVER		33,188.58-		33,188.58-
		471170 TUITION WAIVER-CONTRA		996,169.00-		996,169.00-
		471179 OTHER SERVICES		99,804.99		152,900.09
		472100 SALE OF SUP & MAT		110.00		110.00
		474100 GENERAL BUSINESS FEES		56,648.54-		431,453.85
		475101 AUTO REGISTRATION		1,014.00		1,014.00
		Major Account 470000 Total		285,831.55-		693,383.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		34,960.38		75,262.05
		483200 BUILDING & SPACE RENTAL		25,768.75		25,431.25

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		14,403.28		14,403.28
	484500 REIMB NON-GOVT SOURCES		5,693.26		5,693.26
	484800 ROYALTY REVENUE		358.69		358.69
	484900 OTHER PRIVATE SOURCES		33,807.20		46,165.90
	485100 FINES FORFEITS & PENALTI		392.53		677.53
	486100 LOAN INTEREST		906.38		906.38
	486300 CLEARING ACCOUNT		540,500.00-		555,500.00-
	Major Account 480000 Total		424,209.53-		386,601.66-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		2,090.22		2,090.22
	493100 OPERATING TRANSFERS IN		17,531.25		17,531.25
	493200 OPERATING TRANSFERS OUT		17,531.25-		17,531.25-
	Major Account 490000 Total		2,090.22		2,090.22
	Fund 25040 Revenues Total		707,933.22-		401,843.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,045,481.79		2,464,687.38	
	511200 TEMPORARY SALARIES-WAGE	38,790.11		158,381.78	
	511300 OVERTIME PAYMENTS			78.75	
	511900 SUPPLEMENTAL	50.00		550.00	
	515100 RETIREMENT PLANS EXPENSE	78,129.32		188,251.10	
	515200 FICA EXPENSE	75,726.88		187,912.49	
	515400 LIFE & ACCIDENT INS EXP	2,148.39		4,869.31	
	515500 HEALTH INSURANCE EXPENSE	158,109.07		350,353.40	
	515501 HEALTH/FACULTY - 10 MO P	9,926.36		19,209.71	
	516300 EMPLOYEE ASSISTANCE PRO			9,932.00	
	516400 UNEMPLOYM COMP INS EXP			5,064.00	
	516500 WORKERS COMP PREMIUMS	248,330.00-			
	Major Account 510000 Total	1,160,031.92		3,389,289.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	15,928.75		16,778.80	
	521200 COM EXPENSE - VOICE/DATA	11,452.14		18,320.31	
	521300 FREIGHT EXPENSE			17.54	
	521400 CIO CHARGES	286.18		563.51	
	521500 PUBLICATION & PRINT EXP	191,719.14		253,348.68	
	521700 1099 ROYALTY PAYMENTS	3,477.10		18,682.10	
	522100 DUES & SUBSCRIPTION EXP	11,184.22		232,922.23	
	522200 CONFERENCE REGISTRATION	9,014.80		16,436.80	

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				
	522500 EMPLOYEE MOVING EXPENSE	1,286.47		1,286.47	
	522600 JOB APPLICANT EXPENSE	4,147.09		5,647.44	
	523201 NATURAL GAS	8,457.48		27,021.24	
	523202 ELECTRICITY	2,073.05		143,911.62	
	523203 WATER			13,157.11	
	523204 SEWER			31,913.90	
	523219 OTHER UTILITY	7,511.67		7,511.67	
	524700 RENT EXP-OTHER REAL PROP			1,450.00	
	525100 RENT EXP-OFFICE EQUIP	7,820.56		17,093.49	
	525500 RENT EXP-OTHER PERS PROP	68,053.02		68,877.29	
	526100 REP & MAINT-REAL PROPERT	167,214.69		210,127.45	
	527100 REP & MAINT-OFFICE EQUIP			100.00	
	527200 REP & MAINT-MOTOR VEHICL	9.97		2,925.74	
	527600 REP & MAINT-HOUSE/INST E	27,534.95		35,075.73	
	527800 REP & MAINT-OTHER PROPER	3,807.00		3,807.00	
	531100 OFFICE SUPPLIES EXPENSE	4,804.54		5,932.05	
	532100 NON-CAPITALIZED EQUIP PU	95,717.66		137,763.64	
	533100 HOUSEHOLD & INSTIT EXP	19,356.70		25,409.48	
	533900 FOOD EXPENSE-INSTITUTIONS	35,142.39		51,477.28	
	534500 AGRICULTURAL SUPPLIES EX	769.14		769.14	
	534600 ED & RECREATIONAL SUP EX	50,423.32		69,185.19	
	534800 CONST & MAINT SUP EXP	2,999.95		4,733.05	
	535100 MEDICAL SUPPLIES	5,248.75		5,323.50	
	537100 LABORATORY SUP EXP	2,284.18		4,390.02	
	538100 VEHICLE & EQUIP SUP EXP	1,965.10		3,747.96	
	541100 ACCTG & AUDITING SERVICES	25,781.78		33,781.78	
	541500 LEGAL SERVICES EXPENSE	3,805.50		3,805.50	
	543100 IT CONSULTING-APPLICATIONS	18,627.35		19,327.35	
	543200 IT CONSULTING-HW/SW SUPP	1,460.00		10,538.91	
	543300 IT CONSULTING-OTHER	10,137.39		10,137.39	
	546800 VETERINARY SERVICES	373.65		797.55	
	547100 EDUCATIONAL SERVICES	10,150.00		17,790.40	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	5,545.56		5,545.56	
	548600 PEST CONTROL	397.50		522.50	
	548700 REFUSE/RECYCLING	5,401.85		10,646.66	
	549100 LAUNDRY SERVICES	2,866.74		3,178.04	
	549200 JANITORIAL/SECURITY SRVS	3,942.05		3,942.05	
	554900 OTHER CONTRACTUAL SERVICES	120,251.60		473,345.95	
	555100 DATA PROC SOFTW LIC FEE	71,137.51		109,980.69	

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				
	556100 INSURANCE EXPENSE			473,378.64	
	559100 OTHER OPERATING EXP	47.23-		78,231.61	
	Major Account 520000 Total	1,039,521.26		2,690,658.01	
Expenditures	570000 Travel Expenses				
	571100 LODGING	9,380.07-		2,424.76	
	571600 MEALS - TAXABLE	113.80		171.56	
	571800 MEALS - TRAVEL STATUS			61.54	
	572100 COMMERCIAL TRANSPORTATIO	20,826.40-		19,664.28-	
	573100 STATE-OWNED TRANSPORT	4,465.72		12,641.92	
	574500 PERSONAL VEHICLE MILEAGE	4,048.63		6,679.60	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,116.02-		1,116.02-	
	575100 MISC TRAVEL EXPENSE	498.59		4,580.72	
	Major Account 570000 Total	22,195.75-		5,779.80	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			8,225.00	
	588004 EQUIPMENT			25,000.00	
	Major Account 580000 Total			33,225.00	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	19,537.75		19,537.75	
	599100 OTHER GOVERNMENT AID	9,431.00		5,530.00	
	Major Account 590000 Total	28,968.75		25,067.75	
	Fund 25040 Expenditures Total	2,206,326.18		6,144,020.48	
	Fund 25040 Total	1,956,352.05	1,956,352.05	11,610,579.40	11,610,579.40

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	348,254.88		8,333,193.88	
		Fund 25041 Assets Total	348,254.88		8,333,193.88	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,076,031.91
		Fund 25041 Fund Equity Total				9,076,031.91
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP	614.00		614.00	
		526100 REP & MAINT-REAL PROPERT			17,400.00	
		533100 HOUSEHOLD & INSTIT EXP	27.50		27.50	
		543100 IT CONSULTING-APPLICATIONS	45,383.38		45,383.38	
		Major Account 520000 Total	46,024.88		63,424.88	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	302,230.00		679,413.15	
		Major Account 580000 Total	302,230.00		679,413.15	
		Fund 25041 Expenditures Total	348,254.88		742,838.03	
		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	1,574.90-		833,633.95	
	Fund 25050 Assets Total	1,574.90-		833,633.95	
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		1,749.10		3,486.22
	Major Account 480000 Total		1,749.10		3,486.22
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		3,324.00-		3,324.00-
	Major Account 490000 Total		3,324.00-		3,324.00-
	Fund 25050 Revenues Total		1,574.90-		162.22
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	1,300.00-		1,300.00-	
	Major Account 520000 Total	1,300.00-		1,300.00-	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	1,300.00		1,300.00	
	Major Account 580000 Total	1,300.00		1,300.00	
	Fund 25050 Expenditures Total				
	Fund 25050 Total	1,574.90-	1,574.90-	833,633.95	833,633.95

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	1,409.90		674,753.82	
		Fund 25070 Assets Total	1,409.90		674,753.82	
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		1,409.90		3,003.28
		Major Account 480000 Total		1,409.90		3,003.28
		Fund 25070 Revenues Total		1,409.90		3,003.28
		Fund 25070 Total	1,409.90	1,409.90	674,753.82	674,753.82

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	36.75		17,585.67	
	Fund 25080 Assets Total	36.75		17,585.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,512.42
	Fund 25080 Fund Equity Total				17,512.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36.75		73.25
	Major Account 480000 Total		36.75		73.25
	Fund 25080 Revenues Total		36.75		73.25
	Fund 25080 Total	36.75	36.75	17,585.67	17,585.67

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25090 SPECIAL PROJECTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,106.08		518,750.29	
	Fund 25090 Assets Total	<u>1,106.08</u>		<u>518,750.29</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				534,659.90
	Fund 25090 Fund Equity Total				<u>534,659.90</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,106.08		2,136.29
	Major Account 480000 Total		<u>1,106.08</u>		<u>2,136.29</u>
	Fund 25090 Revenues Total		<u>1,106.08</u>		<u>2,136.29</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			18,045.90	
	Major Account 520000 Total			<u>18,045.90</u>	
	Fund 25090 Expenditures Total			<u>18,045.90</u>	
	Fund 25090 Total	<u>1,106.08</u>	<u>1,106.08</u>	<u>536,796.19</u>	<u>536,796.19</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49000 CHADRON CLG-FED FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	52,103.47		61,646.00	
	139901 AR INVOICED (SYSTEM)	255.93		59,136.23	
	Fund 49000 Assets Total	52,359.40		120,782.23	
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		952.93		13,666.34
	Major Account 460000 Total		952.93		13,666.34
Revenues	470000 Revenues - Sales & Charges				
	471109 TUITION OTHER		2,719.00-		2,719.00-
	Major Account 470000 Total		2,719.00-		2,719.00-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.23		88.66
	484900 OTHER PRIVATE SOURCES		71,146.80		71,146.80
	Major Account 480000 Total		71,168.03		71,235.46
	Fund 49000 Revenues Total		69,401.96		82,182.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,317.00		4,634.00	
	511200 TEMPORARY SALARIES-WAGE	6,774.74		15,125.32	
	515100 RETIREMENT PLANS EXPENSE	43.23		86.46	
	515200 FICA EXPENSE	220.10		573.34	
	515400 LIFE & ACCIDENT INS EXP	7.91-		7.08-	
	515500 HEALTH INSURANCE EXPENSE	203.35-		133.66-	
	Major Account 510000 Total	9,143.81		20,278.38	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,410.42		1,410.42	
	521200 COM EXPENSE - VOICE/DATA	45.10		45.10	
	525500 RENT EXP-OTHER PERS PROP			504.90	
	533900 FOOD EXPENSE-INSTITUTIONS	367.58		367.58	
	534600 ED & RECREATIONAL SUP EX	1,075.65		1,075.65	
	538100 VEHICLE & EQUIP SUP EXP			67.76	
	Major Account 520000 Total	2,898.75		3,471.41	
Expenditures	570000 Travel Expenses				
	571100 LODGING			267.19	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49000 CHADRON CLG-FED FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			10.00	
	Major Account 570000 Total			277.19	
Expenditures	590000 Government Aid				
	593100 GRANTS	5,000.00		5,000.00	
	Major Account 590000 Total	5,000.00		5,000.00	
	Fund 49000 Expenditures Total	17,042.56		29,026.98	
	Fund 49000 Total	69,401.96	69,401.96	149,809.21	149,809.21

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	135.34		64,761.28	
	Fund 49200 Assets Total	135.34		64,761.28	
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		135.34		269.75
	Major Account 480000 Total		135.34		269.75
	Fund 49200 Revenues Total		135.34		269.75
	Fund 49200 Total	135.34	135.34	64,761.28	64,761.28

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	6,044.10-		6,013.35	
		139901 AR INVOICED (SYSTEM)	17,152.31-			
		Fund 49300 Assets Total	23,196.41-		6,013.35	
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		26,053.10		53,618.17
		Major Account 460000 Total		26,053.10		53,618.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		46.99		73.59
		484900 OTHER PRIVATE SOURCES		40,500.00		55,500.00
		Major Account 480000 Total		40,546.99		55,573.59
		Fund 49300 Revenues Total		66,600.09		109,191.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	38,073.69		71,695.38	
		515100 RETIREMENT PLANS EXPENSE	3,045.90		5,735.64	
		515200 FICA EXPENSE	2,825.90		5,323.61	
		515400 LIFE & ACCIDENT INS EXP	70.33		113.19	
		515500 HEALTH INSURANCE EXPENSE	5,808.30		8,993.08	
		Major Account 510000 Total	49,824.12		91,860.90	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	16.22		623.48	
		522600 JOB APPLICANT EXPENSE	302.79		302.79	
		539100 INDIRECT COST ALLOWANCE	11,064.57		11,064.57	
		554900 OTHER CONTRACTUAL SERVICES	6,100.00		6,100.00	
		555100 DATA PROC SOFTW LIC FEE	3,488.80		3,488.80	
		Major Account 520000 Total	20,972.38		21,579.64	
Expenditures	570000	Travel Expenses				
		571100 LODGING			247.17	
		574500 PERSONAL VEHICLE MILEAGE			125.44	
		Major Account 570000 Total			372.61	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	19,000.00		19,000.00	
		Major Account 590000 Total	19,000.00		19,000.00	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49300 WAYNE CLG-FED FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
		Fund 49300 Expenditures Total	<u>89,796.50</u>		<u>132,813.15</u>	
		Fund 49300 Total	<u>66,600.09</u>	<u>66,600.09</u>	<u>138,826.50</u>	<u>138,826.50</u>

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	135,333.02		235,868.91	
		Fund 55010 Assets Total	135,333.02		235,868.91	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		13,949.45-		1,125.00
		Fund 55010 Liabilities Total		13,949.45-		1,125.00
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		167.83-		455.67-
		Major Account 450000 Total		167.83-		455.67-
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		207.95		207.95
		471140 OTHER STUDENT FEES		408,146.07		408,146.07
		471179 OTHER SERVICES		766.42		766.42
		Major Account 470000 Total		409,120.44		409,120.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		784.11		1,699.51
		484500 REIMB NON-GOVT SOURCES		200,000.00		400,000.00
		485100 FINES FORFEITS & PENALTI		2,120.00		2,120.00
		486300 CLEARING ACCOUNT		246,603.63-		566,405.40-
		Major Account 480000 Total		43,699.52-		162,585.89-
		Fund 55010 Revenues Total		365,253.09		246,078.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	63,582.19		129,152.16	
		511200 TEMPORARY SALARIES-WAGE	21,020.31		38,374.63	
		511900 SUPPLEMENTAL	250.00		500.00	
		515100 RETIREMENT PLANS EXPENSE	4,106.20		8,555.24	
		515200 FICA EXPENSE	5,864.55		11,492.76	
		515400 LIFE & ACCIDENT INS EXP	204.94		396.47	
		515500 HEALTH INSURANCE EXPENSE	17,019.64		34,300.48	
		Major Account 510000 Total	112,047.83		222,771.74	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	19.37		19.37	
		521200 COM EXPENSE - VOICE/DATA	5,917.40		8,690.20	

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				
	523201 NATURAL GAS	971.76		1,674.90	
	523202 ELECTRICITY	49,776.42		49,776.42	
	523203 WATER			11,982.71	
	523219 OTHER UTILITY	14,165.80		34,261.71	
	525500 RENT EXP-OTHER PERS PROP	2,856.00		5,712.00	
	526100 REP & MAINT-REAL PROPERT	2,483.90		5,128.76	
	527600 REP & MAINT-HOUSE/INST E	654.90		1,080.07	
	527800 REP & MAINT-OTHER PROPER	3,325.00		7,028.48	
	531100 OFFICE SUPPLIES EXPENSE	59.25		59.25	
	533100 HOUSEHOLD & INSTIT EXP	13,347.25		10,269.50	
	534600 ED & RECREATIONAL SUP EX	532.07		532.07	
	534800 CONST & MAINT SUP EXP	12,598.71		18,515.53	
	541100 ACCTG & AUDITING SERVICES			1,666.66	
	548600 PEST CONTROL	130.00		130.00	
	548700 REFUSE/RECYCLING	1,110.50		2,221.00	
	554900 OTHER CONTRACTUAL SERVICES	1,125.00		5,097.00	
	555100 DATA PROC SOFTW LIC FEE			9,261.00	
	556100 INSURANCE EXPENSE	6,400.54		126,757.07	
	559100 OTHER OPERATING EXP	1,250.00		2,500.00	
	Major Account 520000 Total	<u>103,922.79</u>		<u>302,363.70</u>	
	Fund 55010 Expenditures Total	<u>215,970.62</u>		<u>525,135.44</u>	
	Fund 55010 Total	<u>351,303.64</u>	<u>351,303.64</u>	<u>761,004.35</u>	<u>761,004.35</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	3,665.90		1,754,163.17	
	Fund 55011 Assets Total	3,665.90		1,754,163.17	
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		3,665.90		7,309.00
	Major Account 480000 Total		3,665.90		7,309.00
	Fund 55011 Revenues Total		3,665.90		7,309.00
	Fund 55011 Total	3,665.90	3,665.90	1,754,163.17	1,754,163.17

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	2,317,674.78-		1,010,705.91	
		Fund 55030 Assets Total	2,317,674.78-		1,010,705.91	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,788.34		7,788.34
		Fund 55030 Liabilities Total		7,788.34		7,788.34
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,388,045.79
		Fund 55030 Fund Equity Total				3,388,045.79
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		18,203.02-		18,203.02-
		Major Account 470000 Total		18,203.02-		18,203.02-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,141.21		14,327.91
		484500 REIMB NON-GOVT SOURCES		130,000.00		260,000.00
		486300 CLEARING ACCOUNT		2,319,705.72-		2,335,805.72-
		Major Account 480000 Total		2,182,564.51-		2,061,477.81-
		Fund 55030 Revenues Total		2,200,767.53-		2,079,680.83-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	46,487.36		88,827.41	
		511200 TEMPORARY SALARIES-WAGE	3,969.50		5,495.00	
		511900 SUPPLEMENTAL	50.00		100.00	
		515100 RETIREMENT PLANS EXPENSE	3,200.49		6,218.55	
		515200 FICA EXPENSE	3,609.26		6,723.03	
		515400 LIFE & ACCIDENT INS EXP	140.51		261.30	
		515500 HEALTH INSURANCE EXPENSE	12,026.59		23,160.12	
		Major Account 510000 Total	69,483.71		130,785.41	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	10.32		10.32	
		521200 COM EXPENSE - VOICE/DATA	478.16		478.16	
		521500 PUBLICATION & PRINT EXP	109.14		2,537.14	
		522400 SUBSISTENCE	4,719.67		4,719.67	
		523201 NATURAL GAS	2,341.05		4,771.32	
		523202 ELECTRICITY	14,689.74		27,129.56	
		523203 WATER	519.36		1,584.36	
		523204 SEWER	1,179.02		1,179.02	
		526100 REP & MAINT-REAL PROPERT	19,019.80		49,806.81	

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				
	527200 REP & MAINT-MOTOR VEHICL	58.65		58.65	
	531100 OFFICE SUPPLIES EXPENSE	56.14		56.14	
	532100 NON-CAPITALIZED EQUIP PU	1,774.77		4,034.75	
	533100 HOUSEHOLD & INSTIT EXP	1,630.66		4,718.51	
	533900 FOOD EXPENSE-INSTITUTIONS	867.12		1,776.60	
	534600 ED & RECREATIONAL SUP EX	959.54		959.54	
	534800 CONST & MAINT SUP EXP	482.75		992.70	
	534900 MISCELLANEOUS SUP EXP	99.80		99.80	
	535100 MEDICAL SUPPLIES	129.98		129.98	
	538100 VEHICLE & EQUIP SUP EXP	98.98		98.98	
	541100 ACCTG & AUDITING SERVICES			1,666.67	
	548700 REFUSE/RECYCLING	1,969.73		4,477.11	
	549100 LAUNDRY SERVICES	3,090.00		3,090.00	
	554900 OTHER CONTRACTUAL SERVICES	428.08		856.16	
	556100 INSURANCE EXPENSE			57,680.61	
	559100 OTHER OPERATING EXP	447.94		1,697.94	
	Major Account 520000 Total	<u>55,160.40</u>		<u>174,610.50</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	51.48		51.48	
	Major Account 570000 Total	<u>51.48</u>		<u>51.48</u>	
	Fund 55030 Expenditures Total	<u>124,695.59</u>		<u>305,447.39</u>	
	Fund 55030 Total	<u>2,192,979.19</u>	<u>2,192,979.19</u>	<u>1,316,153.30</u>	<u>1,316,153.30</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	2,158.13		1,032,681.60	
	Fund 55031 Assets Total	2,158.13		1,032,681.60	
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		2,158.13		4,301.48
	Major Account 480000 Total		2,158.13		4,301.48
	Fund 55031 Revenues Total		2,158.13		4,301.48
	Fund 55031 Total	2,158.13	2,158.13	1,032,681.60	1,032,681.60

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55040 WAYNE AUX ENTERP FND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	259,929.89		415,713.82	
		Fund 55040 Assets Total	259,929.89		415,713.82	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		75,771.48		142,532.07
		Fund 55040 Liabilities Total		75,771.48		142,532.07
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		647.22		821.79
		Major Account 470000 Total		647.22		821.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		527.90		1,464.10
		484900 OTHER PRIVATE SOURCES		1,000,000.00		1,550,000.00
		486300 CLEARING ACCOUNT		473,460.60		508,248.71
		Major Account 480000 Total		527,067.30		1,043,215.39
		Fund 55040 Revenues Total		527,714.52		1,044,037.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	157,314.71		314,695.63	
		511200 TEMPORARY SALARIES-WAGE	19,755.19		40,358.81	
		511300 OVERTIME PAYMENTS			91.88	
		511900 SUPPLEMENTAL	200.00		350.00	
		515100 RETIREMENT PLANS EXPENSE	11,020.86		22,174.34	
		515200 FICA EXPENSE	12,321.90		24,748.14	
		515400 LIFE & ACCIDENT INS EXP	470.79		933.84	
		515500 HEALTH INSURANCE EXPENSE	39,680.67		78,281.58	
		516500 WORKERS COMP PREMIUMS			19,845.00	
		Major Account 510000 Total	240,764.12		501,479.22	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.63		3.63	
		521200 COM EXPENSE - VOICE/DATA	3,401.51		3,481.52	
		521400 CIO CHARGES	667.75		1,314.85	
		521500 PUBLICATION & PRINT EXP	1,282.01		1,809.01	
		521700 1099 ROYALTY PAYMENTS	2,517.90		2,517.90	
		522100 DUES & SUBSCRIPTION EXP	49.95		3,199.95	
		522600 JOB APPLICANT EXPENSE			255.36	

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				
		523201 NATURAL GAS	8,015.82		26,023.94	
		523202 ELECTRICITY	1,248.16		91,806.91	
		523203 WATER			9,547.61	
		523204 SEWER			24,727.74	
		525100 RENT EXP-OFFICE EQUIP	267.58		267.58	
		525500 RENT EXP-OTHER PERS PROP	80.00		80.00	
		526100 REP & MAINT-REAL PROPERT	3,395.50		15,499.95	
		527200 REP & MAINT-MOTOR VEHICL	34.46		141.80	
		527500 REP & MAINT-COMM EQUIP	556.37		556.37	
		527600 REP & MAINT-HOUSE/INST E	15,539.85		22,899.16	
		531100 OFFICE SUPPLIES EXPENSE	104.47		118.27	
		532100 NON-CAPITALIZED EQUIP PU	3,958.43		4,443.58	
		533100 HOUSEHOLD & INSTIT EXP	11,281.14		18,158.79	
		534500 AGRICULTURAL SUPPLIES EX	282.86		282.86	
		534600 ED & RECREATIONAL SUP EX	2,975.20		2,975.20	
		534800 CONST & MAINT SUP EXP	2,627.08		3,084.86	
		538100 VEHICLE & EQUIP SUP EXP	1,186.32		1,186.32	
		541100 ACCTG & AUDITING SERVICES			1,666.67	
		543100 IT CONSULTING-APPLICATIONS	6,143.65		7,943.65	
		543300 IT CONSULTING-OTHER	1,105.86		1,105.86	
		548600 PEST CONTROL	3,575.00		3,575.00	
		548700 REFUSE/RECYCLING	8,778.59		17,110.08	
		549100 LAUNDRY SERVICES			1,922.76	
		554900 OTHER CONTRACTUAL SERVICES	7,127.56		17,675.07	
		555100 DATA PROC SOFTW LIC FEE	16,497.74		41,258.81	
		556100 INSURANCE EXPENSE			166,172.64	
		559100 OTHER OPERATING EXP			1,250.00	
		Major Account 520000 Total	102,704.39		494,063.70	
Expenditures	570000	Travel Expenses				
		571100 LODGING			101.34	
		573100 STATE-OWNED TRANSPORT	87.60		87.60	
		574500 PERSONAL VEHICLE MILEAGE			60.00	
		575100 MISC TRAVEL EXPENSE			21.00	
		Major Account 570000 Total	87.60		269.94	
		Fund 55040 Expenditures Total	343,556.11		995,812.86	
		Fund 55040 Total	603,486.00	603,486.00	1,411,526.68	1,411,526.68

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	.07-		.02	
		Fund 55041 Assets Total	.07-		.02	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				28.59
		Fund 55041 Fund Equity Total				28.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.02		.11
		484900 OTHER PRIVATE SOURCES		.09-		28.68-
		Major Account 480000 Total		.07-		28.57-
		Fund 55041 Revenues Total		.07-		28.57-
		Fund 55041 Total	.07-	.07-	.02	.02

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	996,931.95-		2,442,513.69	
		Fund 55050 Assets Total	996,931.95-		2,442,513.69	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,426,557.06
		Fund 55050 Fund Equity Total				3,426,557.06
Revenues	470000	Revenues - Sales & Charges				
	471102	CAPITAL IMPROVEMENT FEE		479,039.27		479,039.27
	471106	STUDENT ACTIVITY FEE		635.58-		635.58-
	471109	TUITION OTHER		427,941.49-		427,941.49-
	471140	OTHER STUDENT FEES		300.00-		300.00-
		Major Account 470000 Total		50,162.20		50,162.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		12,974.31		25,862.89
	485100	FINES FORFEITS & PENALTI		68.46-		68.46-
		Major Account 480000 Total		12,905.85		25,794.43
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		700,000.00-		700,000.00-
		Major Account 490000 Total		700,000.00-		700,000.00-
		Fund 55050 Revenues Total		636,931.95-		624,043.37-
Expenditures	520000	Operating Expenses				
	539200	DEBT SERVICE EXPENSE	360,000.00		360,000.00	
		Major Account 520000 Total	360,000.00		360,000.00	
		Fund 55050 Expenditures Total	360,000.00		360,000.00	
		Fund 55050 Total	636,931.95-	636,931.95-	2,802,513.69	2,802,513.69

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	400,000.00		405,043.96	
		Fund 55060 Assets Total	400,000.00		405,043.96	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,043.96
		Fund 55060 Fund Equity Total				11,043.96
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 55060 Revenues Total		400,000.00		400,000.00
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			6,000.00	
		Major Account 520000 Total			6,000.00	
		Fund 55060 Expenditures Total			6,000.00	
		Fund 55060 Total	400,000.00	400,000.00	411,043.96	411,043.96

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	300,000.00		473,900.00	
	Fund 55070 Assets Total	300,000.00		473,900.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				173,900.00
	Fund 55070 Fund Equity Total				173,900.00
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 55070 Revenues Total		300,000.00		300,000.00
	Fund 55070 Total	300,000.00	300,000.00	473,900.00	473,900.00

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	224.09		2,572,072.48	
	Fund 55080 Assets Total	224.09		2,572,072.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,572,296.57
	Fund 55080 Fund Equity Total				2,572,296.57
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	224.09		224.09	
	Major Account 520000 Total	224.09		224.09	
	Fund 55080 Expenditures Total	224.09		224.09	
	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	27,376.16		739,508.70	
		Fund 64910 Assets Total	<u>27,376.16</u>		<u>739,508.70</u>	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				777,848.34
		Fund 64910 Fund Equity Total				<u>777,848.34</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,627.33		3,367.46
		Major Account 480000 Total		<u>1,627.33</u>		<u>3,367.46</u>
		Fund 64910 Revenues Total		<u>1,627.33</u>		<u>3,367.46</u>
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	15,069.08		24,482.08	
	515100	RETIREMENT PLANS EXPENSE	1,205.53		1,958.57	
	515200	FICA EXPENSE	1,114.72		1,791.96	
	515400	LIFE & ACCIDENT INS EXP	17.17		39.51	
	515500	HEALTH INSURANCE EXPENSE	1,428.02		3,266.01	
		Major Account 510000 Total	<u>18,834.52</u>		<u>31,538.13</u>	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	455.35		455.35	
	521900	AWARDS EXPENSE	539.62		539.62	
		Major Account 520000 Total	<u>994.97</u>		<u>994.97</u>	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	9,174.00		9,174.00	
		Major Account 590000 Total	<u>9,174.00</u>		<u>9,174.00</u>	
		Fund 64910 Expenditures Total	<u>29,003.49</u>		<u>41,707.10</u>	
		Fund 64910 Total	<u>1,627.33</u>	<u>1,627.33</u>	<u>781,215.80</u>	<u>781,215.80</u>

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	841.80		402,808.99	
	Fund 64960 Assets Total	841.80		402,808.99	
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		841.80		1,677.84
	Major Account 480000 Total		841.80		1,677.84
	Fund 64960 Revenues Total		841.80		1,677.84
	Fund 64960 Total	841.80	841.80	402,808.99	402,808.99

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	4,105.31		2,086,460.57	
	Fund 64980 Assets Total	4,105.31		2,086,460.57	
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		4,387.16		7,772.03
	Major Account 480000 Total		4,387.16		7,772.03
	Fund 64980 Revenues Total		4,387.16		7,772.03
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	281.85		7,705.05	
	554900 OTHER CONTRACTUAL SERVICES	57,543.90-		50,379.77-	
	Major Account 520000 Total	57,262.05-		42,674.72-	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	57,543.90		57,543.90	
	Major Account 580000 Total	57,543.90		57,543.90	
	Fund 64980 Expenditures Total	281.85		14,869.18	
	Fund 64980 Total	4,387.16	4,387.16	2,101,329.75	2,101,329.75

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	.05		.05	
	Fund 64990 Assets Total	.05		.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				35.36
	Fund 64990 Fund Equity Total				35.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.05		.12
	484900 OTHER PRIVATE SOURCES				35.43-
	Major Account 480000 Total		.05		35.31-
	Fund 64990 Revenues Total		.05		35.31-
	Fund 64990 Total	.05	.05	.05	.05

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	9,548.23		354,615.94	
	Fund 65010 Assets Total	9,548.23		354,615.94	
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		817.98		1,276.48
	Major Account 480000 Total		817.98		1,276.48
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				80.00
	493100 OPERATING TRANSFERS IN		2,074.09		2,074.09
	493200 OPERATING TRANSFERS OUT		51,927.00-		51,927.00-
	Major Account 490000 Total		49,852.91-		49,772.91-
	Fund 65010 Revenues Total		49,034.93-		48,496.43-
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,948.78-			
	541100 ACCTG & AUDITING SERVICES	55,634.38-			
	Major Account 520000 Total	58,583.16-			
	Fund 65010 Expenditures Total	58,583.16-			
	Fund 65010 Total	49,034.93-	49,034.93-	354,615.94	354,615.94

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	124,771.36		427,283.34	
		Fund 65030 Assets Total	124,771.36		427,283.34	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				325,395.04
		Fund 65030 Fund Equity Total				325,395.04
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		55,930.00		55,930.00
		471109 TUITION OTHER		55,556.07-		55,556.07-
		471179 OTHER SERVICES		172.57		172.57
		Major Account 470000 Total		546.50		546.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		669.63		1,376.64
		484900 OTHER PRIVATE SOURCES		164,284.55		165,284.55
		485100 FINES FORFEITS & PENALTI		13.53-		13.53-
		Major Account 480000 Total		164,940.65		166,647.66
		Fund 65030 Revenues Total		165,487.15		167,194.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,513.84		27,027.68	
		511200 TEMPORARY SALARIES-WAGE	1,850.66		3,866.29	
		515100 RETIREMENT PLANS EXPENSE	1,081.10		2,162.20	
		515200 FICA EXPENSE	1,124.49		2,248.25	
		515400 LIFE & ACCIDENT INS EXP	17.93		35.86	
		515500 HEALTH INSURANCE EXPENSE	1,296.65		3,088.48	
		Major Account 510000 Total	18,884.67		38,428.76	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	.36		.36	
		532100 NON-CAPITALIZED EQUIP PU	996.59		996.59	
		534600 ED & RECREATIONAL SUP EX	11,491.67		16,537.65	
		Major Account 520000 Total	12,488.62		17,534.60	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	9,342.50		9,342.50	
		Major Account 590000 Total	9,342.50		9,342.50	
		Fund 65030 Expenditures Total	40,715.79		65,305.86	
		Fund 65030 Total	165,487.15	165,487.15	492,589.20	492,589.20

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	1,906.25-		209,704.40	
		Fund 65040 Assets Total	1,906.25-		209,704.40	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				219,424.67
		Fund 65040 Fund Equity Total				219,424.67
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		3,257.00		3,257.00
		471109 TUITION OTHER		9.00		9.00
		Major Account 470000 Total		3,266.00		3,266.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		449.95		931.75
		485100 FINES FORFEITS & PENALTY		43.00-		43.00-
		Major Account 480000 Total		406.95		888.75
		Fund 65040 Revenues Total		3,672.95		4,154.75
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	2,331.00		4,315.50	
		511900 SUPPLEMENTAL	50.00		100.00	
		515200 FICA EXPENSE	78.68		134.91	
		Major Account 510000 Total	2,459.68		4,550.41	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	67.08		67.08	
		521500 PUBLICATION & PRINT EXP	10.62		10.62	
		522100 DUES & SUBSCRIPTION EXP	52.96		1,857.96	
		525100 RENT EXP-OFFICE EQUIP	41.67		41.67	
		527800 REP & MAINT-OTHER PROPER	43.85		43.85	
		531100 OFFICE SUPPLIES EXPENSE	39.35		248.33	
		532100 NON-CAPITALIZED EQUIP PU	1,974.19		2,539.19	
		533100 HOUSEHOLD & INSTIT EXP	121.61		121.61	
		533900 FOOD EXPENSE-INSTITUTIONS	196.14		196.14	
		534600 ED & RECREATIONAL SUP EX	895.70		895.70	
		554900 OTHER CONTRACTUAL SERVICES	1,000.00-		1,000.00-	
		Major Account 520000 Total	2,443.17		5,022.15	
Expenditures	570000	Travel Expenses				
		571100 LODGING	676.35		676.35	
		572100 COMMERCIAL TRANSPORTATIO			3,626.11	
		Major Account 570000 Total	676.35		4,302.46	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65040 WSC STUDENT ACTIVITY

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 65040 Expenditures Total	<u>5,579.20</u>		<u>13,875.02</u>	
	Fund 65040 Total	<u>3,672.95</u>	<u>3,672.95</u>	<u>223,579.42</u>	<u>223,579.42</u>

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	16,796.20		829,571.22	
		139901 AR INVOICED (SYSTEM)			185,000.00	
		Fund 65050 Assets Total	16,796.20		1,014,571.22	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,015,315.44
		Fund 65050 Fund Equity Total				1,015,315.44
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		163,100.00		163,100.00
		471109 TUITION OTHER		149,381.68-		149,381.68-
		471140 OTHER STUDENT FEES		317.70-		317.70-
		Major Account 470000 Total		13,400.62		13,400.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,730.27		3,521.50
		484900 OTHER PRIVATE SOURCES		24,062.49		24,062.49
		Major Account 480000 Total		25,792.76		27,583.99
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		184,000.00		184,000.00
		Major Account 490000 Total		184,000.00		184,000.00
		Fund 65050 Revenues Total		223,193.38		224,984.61
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE			42.00	
		515400 LIFE & ACCIDENT INS EXP	3.89-		3.89-	
		515500 HEALTH INSURANCE EXPENSE	426.73-		426.73-	
		Major Account 510000 Total	430.62-		388.62-	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	25.00		25.00	
		522100 DUES & SUBSCRIPTION EXP			2,050.00	
		527600 REP & MAINT-HOUSE/INST E			625.00	
		531100 OFFICE SUPPLIES EXPENSE	666.05		666.05	
		533900 FOOD EXPENSE-INSTITUTIONS			1,018.34	
		534600 ED & RECREATIONAL SUP EX	14,891.30		15,491.61	
		554900 OTHER CONTRACTUAL SERVICES	1,000.00		15,450.00	
		559100 OTHER OPERATING EXP	208.00		208.00	
		Major Account 520000 Total	16,790.35		35,534.00	
Expenditures	570000	Travel Expenses				

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65050 CSC STUDENT ACTIVITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	4,198.90		4,744.90	
	Major Account 570000 Total	<u>4,198.90</u>		<u>4,744.90</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	184,000.00		184,000.00	
	593100 GRANTS	1,838.55		1,838.55	
	Major Account 590000 Total	<u>185,838.55</u>		<u>185,838.55</u>	
	Fund 65050 Expenditures Total	<u>206,397.18</u>		<u>225,728.83</u>	
	Fund 65050 Total	<u>223,193.38</u>	<u>223,193.38</u>	<u>1,240,300.05</u>	<u>1,240,300.05</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	71,796.90		226,818.09	
		Fund 65060 Assets Total	71,796.90		226,818.09	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		150.00		150.00
		Fund 65060 Liabilities Total		150.00		150.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				214,472.91
		Fund 65060 Fund Equity Total				214,472.91
Revenues	470000	Revenues - Sales & Charges				
		471179 OTHER SERVICES		163.84		163.84
		Major Account 470000 Total		163.84		163.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		421.69		962.34
		484900 OTHER PRIVATE SOURCES		559,379.04		568,688.99
		Major Account 480000 Total		559,800.73		569,651.33
		Fund 65060 Revenues Total		559,964.57		569,815.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	73,183.42		117,830.67	
		511900 SUPPLEMENTAL	150.00		300.00	
		515100 RETIREMENT PLANS EXPENSE	5,854.67		9,426.45	
		515200 FICA EXPENSE	5,412.79		8,682.14	
		515400 LIFE & ACCIDENT INS EXP	120.53		236.99	
		515500 HEALTH INSURANCE EXPENSE	9,091.55		16,893.29	
		Major Account 510000 Total	93,812.96		153,369.54	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	49.20		49.20	
		521200 COM EXPENSE - VOICE/DATA	336.93		336.93	
		522100 DUES & SUBSCRIPTION EXP	6,256.73		6,256.73	
		522200 CONFERENCE REGISTRATION	74.46		74.46	
		526100 REP & MAINT-REAL PROPERT	300.93		300.93	
		532100 NON-CAPITALIZED EQUIP PU	6,905.00		8,629.18	
		534600 ED & RECREATIONAL SUP EX	63,343.08		71,344.92	
		554900 OTHER CONTRACTUAL SERVICES	155,160.00		155,160.00	
		559100 OTHER OPERATING EXP	40.00		40.00	
		Major Account 520000 Total	231,864.47		241,590.49	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65060 BEQUESTS TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	21,074.27		21,093.99	
	572100 COMMERCIAL TRANSPORTATIO	23,563.23		23,563.23	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,595.96		1,595.96	
	575100 MISC TRAVEL EXPENSE	59.64		59.64	
	Major Account 570000 Total	<u>46,293.10</u>		<u>46,312.82</u>	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	100,000.00		100,000.00	
	Major Account 580000 Total	<u>100,000.00</u>		<u>100,000.00</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16,347.14		16,347.14	
	Major Account 590000 Total	<u>16,347.14</u>		<u>16,347.14</u>	
	Fund 65060 Expenditures Total	<u>488,317.67</u>		<u>557,619.99</u>	
	Fund 65060 Total	<u>560,114.57</u>	<u>560,114.57</u>	<u>784,438.08</u>	<u>784,438.08</u>

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	57,811.01		3,057,811.01	
	Fund 65069 Assets Total	<u>57,811.01</u>		<u>3,057,811.01</u>	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,884.01		5,884.01
	Major Account 480000 Total		<u>5,884.01</u>		<u>5,884.01</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		51,927.00		3,051,927.00
	Major Account 490000 Total		<u>51,927.00</u>		<u>3,051,927.00</u>
	Fund 65069 Revenues Total		<u>57,811.01</u>		<u>3,057,811.01</u>
	Fund 65069 Total	<u>57,811.01</u>	<u>57,811.01</u>	<u>3,057,811.01</u>	<u>3,057,811.01</u>

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	1,205.13		576,668.33	
	Fund 65070 Assets Total	1,205.13		576,668.33	
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		1,205.13		2,407.38
	Major Account 480000 Total		1,205.13		2,407.38
	Fund 65070 Revenues Total		1,205.13		2,407.38
	Fund 65070 Total	1,205.13	1,205.13	576,668.33	576,668.33

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	310,874.27		314,769.36	
		Fund 65090 Assets Total	310,874.27		314,769.36	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				906.38
		Fund 65090 Fund Equity Total				906.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.65		22.36
		484300 TRUST PRINCIPAL		314,747.00		317,718.00
		486100 LOAN INTEREST		906.38-		906.38-
		Major Account 480000 Total		313,845.27		316,833.98
		Fund 65090 Revenues Total		313,845.27		316,833.98
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	2,971.00		2,971.00	
		Major Account 590000 Total	2,971.00		2,971.00	
		Fund 65090 Expenditures Total	2,971.00		2,971.00	
		Fund 65090 Total	313,845.27	313,845.27	317,740.36	317,740.36

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	116,148.13-		1,322,172.73	
	139903 AR UNAPPLIED CASH (SYSTEM)			20.25-	
	Fund 76552 Assets Total	<u>116,148.13-</u>		<u>1,322,152.48</u>	
Liabilities	200000 Liabilities				
	211380 DUE TO EMPLOYEES		317.09-		15,514.69-
	211900 AAI DUE TO VENDOR (SYSTE		13,804.25		14,084.05
	213100 DUE TO GOVERNMENT		112,587.26-		1,128,187.23
	215100 DUE TO FUND - SHORT TERM		17,515.27-		194,928.65
	Fund 76552 Liabilities Total		<u>116,615.37-</u>		<u>1,321,685.24</u>
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		467.24		467.24
	Major Account 480000 Total		<u>467.24</u>		<u>467.24</u>
	Fund 76552 Revenues Total		<u>467.24</u>		<u>467.24</u>
	Fund 76552 Total	<u>116,148.13-</u>	<u>116,148.13-</u>	<u>1,322,152.48</u>	<u>1,322,152.48</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	5,156,908.16-		14,184,735.89	
		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)	922,397.00		924,385.25	
		Fund 25020 Assets Total	4,234,511.16-		18,510,021.14	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		145,597.67		289,387.60
		215100 DUE TO FUND - SHORT TERM				1,198.56
		Fund 25020 Liabilities Total		145,597.67		290,586.16
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,056,503.66
		Fund 25020 Fund Equity Total				23,056,503.66
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		915,108.00		915,108.00
		Major Account 460000 Total		915,108.00		915,108.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		7,313,884.36-		7,243,513.46-
		471102 GEN FUND REMISSIONS-CASH		194,592.25-		194,592.25-
		471103 NON RESIDENT TUITION		2,429,687.00		2,429,687.00
		472100 SALE OF SUP & MAT		.98-		.98-
		474100 GENERAL BUSINESS FEES		112.53		180.89
		Major Account 470000 Total		5,078,678.06-		5,008,238.80-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		47,677.25		94,510.45
		484105 INDIRECT COST-OTHER		130,486.05		130,486.05
		486300 CLEARING ACCOUNT		1,626,587.64		2,302,449.02
		486351 NSF ITEMS SUSPENSE		22,112.90-		35,975.53-
		Major Account 480000 Total		1,782,638.04		2,491,469.99
Revenues	490000	Other Financing Sources				
		493201 TRANS OUT-PRINCIPAL/INTER		82,244.42-		82,244.42-
		493204 TRANS OUT-PLANT IMPROVEME				585,000.00-
		493206 TRANS OUT-DEF R&M FUND		282,783.50-		282,783.50-
		Major Account 490000 Total		365,027.92-		950,027.92-
		Fund 25020 Revenues Total		2,745,959.94-		2,551,688.73-

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,669.91		2,669.91	
	511200 TEMPORARY SALARIES-WAGE	2,326.52		2,326.52	
	515200 FICA EXPENSE	139.70		139.70	
	515500 HEALTH INSURANCE EXPENSE	644.18		644.18	
	516500 WORKERS COMP PREMIUMS	32,490.75		32,490.75	
	Major Account 510000 Total	38,271.06		38,271.06	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,572.27		5,645.25	
	521200 COM EXPENSE - VOICE/DATA	35,773.11		35,773.11	
	521300 FREIGHT EXPENSE	293.99		2,070.27	
	521400 CIO CHARGES	56.00		56.00	
	521500 PUBLICATION & PRINT EXP	63,166.22		89,586.53	
	521900 AWARDS EXPENSE	1,361.68		1,861.68	
	522000 1099 AWARDS	300.00		300.00	
	522100 DUES & SUBSCRIPTION EXP	195,015.06		264,344.72	
	522200 CONFERENCE REGISTRATION	12,108.40		18,522.40	
	522400 SUBSISTENCE	13,396.90		13,396.90	
	522600 JOB APPLICANT EXPENSE	2,208.29		6,087.09	
	523201 NATURAL GAS	8,460.39		20,353.20	
	523202 ELECTRICITY	124,055.89		237,213.42	
	523203 WATER	10,990.15		22,605.16	
	523204 SEWER	8,622.25		18,665.81	
	523600 INTEREST EXPENSE	162.84		248.19	
	524100 RENT EXPENSE-LAND	6,700.00		13,400.00	
	524600 RENT EXPENSE-BUILDINGS	57,596.00		60,496.00	
	524700 RENT EXP-OTHER REAL PROP	448.63		448.63	
	525100 RENT EXP-OFFICE EQUIP	1,626.00		1,811.58	
	525500 RENT EXP-OTHER PERS PROP	28,320.47		51,190.34	
	525501 AG CONST & SHOP EQ RENTAL	104.50		104.50	
	526100 REP & MAINT-REAL PROPERT	143,529.09		174,614.30	
	527100 REP & MAINT-OFFICE EQUIP	5,375.00		5,559.98	
	527200 REP & MAINT-MOTOR VEHICL	1,668.18		1,668.18	
	527300 REP & MAINT-MEDICAL EQUI	6,670.18		23,375.78	
	527600 REP & MAINT-HOUSE/INST E			80.00	
	527800 REP & MAINT-OTHER PROPER	4,939.59		2,150.37	
	531100 OFFICE SUPPLIES EXPENSE	31,660.48		33,062.29	
	533100 HOUSEHOLD & INSTIT EXP	4,239.99		4,888.90	
	533900 FOOD EXPENSE-INSTITUTIONS	3,979.00		5,880.59	
	534500 AGRICULTURAL SUPPLIES EX	2,008.05		3,218.05	

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				
		534600 ED & RECREATIONAL SUP EX	43,634.18		54,494.19	
		534800 CONST & MAINT SUP EXP	63,921.63		67,043.55	
		534900 MISCELLANEOUS SUP EXP	686.94		1,759.82	
		534901 DATA PROCESSING SUPPLIES	36,075.35		64,755.32	
		535100 MEDICAL SUPPLIES	126.64		675.61	
		537100 LABORATORY SUP EXP	2,242.45		9,770.54	
		538100 VEHICLE & EQUIP SUP EXP	6,678.24		8,170.13	
		541100 ACCTG & AUDITING SERVICES	61.00		61.00	
		541700 LEGAL RELATED EXPENSE	250.00		5,119.95	
		542500 ENG & ARCH SERVICES	1,797.50		12,872.50	
		547100 EDUCATIONAL SERVICES	9,297.91		12,214.58	
		549200 JANITORIAL/SECURITY SRVS	1,805.43		4,493.13	
		554900 OTHER CONTRACTUAL SERVICES	307,988.12		330,808.56	
		555200 SOFTWARE - NEW PURCHASES	47,955.25		166,900.24	
		556100 INSURANCE EXPENSE	16.56		193.44	
		559100 OTHER OPERATING EXP	1,534.13		4,177.47	
		Major Account 520000 Total	1,287,669.39		1,858,852.89	
Expenditures	570000	Travel Expenses				
		571100 LODGING	20,016.98		37,608.40	
		571103 BOARD & LODGING-FOREIGN	10,026.36		16,059.48	
		571600 MEALS - TAXABLE	11.38		35.36	
		571800 MEALS - TRAVEL STATUS	1,008.25		1,178.10	
		572100 COMMERCIAL TRANSPORTATIO	9,362.70		10,042.52	
		572103 COMERCIAL FARES-FOREIGN	4,326.98		4,602.69	
		573100 STATE-OWNED TRANSPORT	1,666.45		1,666.45	
		574500 PERSONAL VEHICLE MILEAGE	2,089.13		4,740.79	
		574503 MILEAGE ALLOW-FOREIGN			2,024.02	
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,015.00		1,150.00	
		575100 MISC TRAVEL EXPENSE	304.99		970.49	
		575103 MISC TVL EXP-FOREIGN	252.57		302.02	
		Major Account 570000 Total	46,747.89		77,047.42	
Expenditures	580000	Capital Outlay				
		588001 LAND	184,885.96		185,115.46	
		588003 BUILDINGS	40,077.33		64,427.33	
		588004 EQUIPMENT	28,047.26		44,765.79	
		Major Account 580000 Total	253,010.55		294,308.58	
Expenditures	590000	Government Aid				

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	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	8,450.00		16,900.00	
	Major Account 590000 Total	8,450.00		16,900.00	
	Fund 25020 Expenditures Total	1,634,148.89		2,285,379.95	
	Fund 25020 Total	<u>2,600,362.27-</u>	<u>2,600,362.27-</u>	<u>20,795,401.09</u>	<u>20,795,401.09</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	28,711,209.47-		212,237,205.44	
		112100 PETTY CASH			300,200.00	
		132100 DUE FROM OTHER FUNDS	25,900,000.00		49,100,000.00	
		139901 AR INVOICED (SYSTEM)	6,072.00-		15,924.16	
		Fund 25110 Assets Total	2,817,281.47-		261,653,329.60	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,226,111.51		2,719,216.04
		Fund 25110 Liabilities Total		2,226,111.51		2,719,216.04
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				275,163,458.85
		Fund 25110 Fund Equity Total				275,163,458.85
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		100,063.27		100,063.27
		461500 OP GRANTS - STATE AGENCI		121,957.00		121,957.00
		Major Account 460000 Total		222,020.27		222,020.27
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		5,266,839.45-		6,437,794.41-
		471102 GEN FUND REMISSIONS-CASH		1,872,123.04-		1,872,123.04-
		471103 NON RESIDENT TUITION		848,308.55		848,308.55
		471105 EMPLOYEE REMISSIONS		35,053.70-		35,053.70-
		471106 SPOUSE REMISSIONS		2,667.00-		2,667.00-
		471107 DEPENDENT REMISSIONS		3,652.00-		3,652.00-
		471108 MED/VOC SERV-STATE AG		891.00-		891.00-
		472100 SALE OF SUP & MAT		660,224.76-		669,822.18-
		472200 REPROD & PUBLICATIONS		449.66		449.66
		474100 GENERAL BUSINESS FEES		480.00		1,020.00-
		Major Account 470000 Total		6,992,212.74-		8,174,265.12-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		586,144.25		1,208,879.06
		481101 INVEST INC-UNMC		29,319.57		29,319.57
		484105 INDIRECT COST-OTHER		8,789,070.23		8,789,070.23
		486300 CLEARING ACCOUNT		11,009,070.18		14,556,097.20
		486351 NSF ITEMS SUSPENSE		135,200.74-		156,293.89-
		486400 CASH OVER ADJUSTMENT		5.09		5.09
		Major Account 480000 Total		20,278,408.58		24,427,077.26
Revenues	490000	Other Financing Sources				

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>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,394,150.87		1,394,150.87
	493104 TRANS IN-PLANT IMPROVEMEN		226,564.58		226,564.58
	493106 TRANS IN-DEF R&M FUND		2,750,000.00		2,750,000.00
	493200 OPERATING TRANSFERS OUT		1,900,016.30-		1,900,016.30-
	493204 TRANS OUT-PLANT IMPROVEME		3,375,000.00-		3,378,886.00-
	493206 TRANS OUT-DEF R&M FUND		1,477,306.74-		1,477,306.74-
	Major Account 490000 Total		2,381,607.59-		2,385,493.59-
	Fund 25110 Revenues Total		11,126,608.52		14,089,338.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,883,040.26		9,973,275.79	
	511200 TEMPORARY SALARIES-WAGE	309,477.83		1,006,977.12	
	511300 OVERTIME PAYMENTS	5,881.33		36,458.06	
	511900 SUPPLEMENTAL	7,141.00		30,768.68	
	515100 RETIREMENT PLANS EXPENSE	275,686.97		702,702.99	
	515200 FICA EXPENSE	290,299.30		779,447.55	
	515400 LIFE & ACCIDENT INS EXP	3,819.36		10,059.29	
	515500 HEALTH INSURANCE EXPENSE	537,000.94		1,533,104.93	
	516200 TUITION ASSISTANCE	20,172.05		20,172.05	
	516400 UNEMPLOYM COMP INS EXP	25,143.43-		3,047.07	
	516500 WORKERS COMP PREMIUMS	222,625.72-		222,625.72-	
	Major Account 510000 Total	5,084,749.89		13,873,387.81	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	15,381.55		18,748.68	
	521200 COM EXPENSE - VOICE/DATA	374,714.90		383,213.22	
	521300 FREIGHT EXPENSE	14,329.23		14,397.23	
	521400 CIO CHARGES	19,301.14		19,301.14	
	521500 PUBLICATION & PRINT EXP	361,823.12		510,144.67	
	521700 1099 ROYALTY PAYMENTS	176.00-		176.00-	
	521900 AWARDS EXPENSE	1,596.07		40,951.19	
	522000 1099 AWARDS			15,180.00	
	522100 DUES & SUBSCRIPTION EXP	300,201.39		735,952.96	
	522200 CONFERENCE REGISTRATION	92,077.26		128,681.96	
	522400 SUBSISTENCE	2,350.00		3,134.37	
	522600 JOB APPLICANT EXPENSE	21,529.21		32,072.19	
	523201 NATURAL GAS	1,287,352.96		1,299,819.83	
	523202 ELECTRICITY	569,699.47		658,987.15	
	523203 WATER	104,823.95		106,121.67	
	523204 SEWER	696.08		1,392.16	

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				
		523219 OTHER UTILITY	6,795.23-		6,118.77	
		523600 INTEREST EXPENSE	45,152.23-		45,152.23-	
		524100 RENT EXPENSE-LAND	22,993.00		25,468.00	
		524600 RENT EXPENSE-BUILDINGS	155,645.56		450,518.86	
		524700 RENT EXP-OTHER REAL PROP	37,092.38		40,394.88	
		525100 RENT EXP-OFFICE EQUIP	14,359.16		17,270.07	
		525200 RENT EXP-DATA PROC EQUIP	23,190.00		23,190.00	
		525400 RENT EXP-COMM EQUIP			1,104.80	
		525500 RENT EXP-OTHER PERS PROP	19,927.38-		252.80	
		525501 AG CONST & SHOP EQ RENTAL	4,956.24		7,734.18	
		525502 FILM & PROGRAM RENTAL	300.00		300.00	
		526100 REP & MAINT-REAL PROPERT	1,184,032.03		1,271,348.57	
		527100 REP & MAINT-OFFICE EQUIP	5,072.30		19,456.30	
		527200 REP & MAINT-MOTOR VEHICL	7,144.89		9,527.43	
		527300 REP & MAINT-MEDICAL EQUI	143,426.73		210,210.11	
		527500 REP & MAINT-COMM EQUIP	496.68		44,996.68	
		527600 REP & MAINT-HOUSE/INST E	13,648.47		13,648.47	
		527700 REP & MAINT-PHOTO/MEDIA	919.42		919.42	
		527800 REP & MAINT-OTHER PROPER	43,646.88		49,534.84	
		527801 REP AG SHOP CONST EQUIP	8,621.79		27,204.35	
		531100 OFFICE SUPPLIES EXPENSE	77,143.70		191,756.00	
		533100 HOUSEHOLD & INSTIT EXP	70,527.46		74,089.28	
		533900 FOOD EXPENSE-INSTITUTIONS	116,762.33		140,331.40	
		534500 AGRICULTURAL SUPPLIES EX	40,474.33		55,566.55	
		534600 ED & RECREATIONAL SUP EX	105,033.84		125,491.47	
		534700 ENG TECH & COMM SUP EXP	4,300.00-		4,300.00-	
		534800 CONST & MAINT SUP EXP	70,932.60		75,183.76	
		534900 MISCELLANEOUS SUP EXP	2,198.40		3,775.04	
		534901 DATA PROCESSING SUPPLIES	565,775.95		770,693.09	
		535100 MEDICAL SUPPLIES	8,148.00		10,520.78	
		537100 LABORATORY SUP EXP	260,420.17		527,659.52	
		538100 VEHICLE & EQUIP SUP EXP	21,981.69		24,053.91	
		539200 DEBT SERVICE EXPENSE	5,038.80		5,038.80	
		541100 ACCTG & AUDITING SERVICES	2,102.00		2,102.00	
		543100 IT CONSULTING-APPLICATIONS	268,549.69		268,549.69	
		545000 LABORATORY SERVICES	137,283.76		138,953.73	
		547100 EDUCATIONAL SERVICES	2,950.00		8,750.00	
		549200 JANITORIAL/SECURITY SRVS	66,395.78		101,965.30	
		554900 OTHER CONTRACTUAL SERVICES	2,045,237.97		2,528,911.31	

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Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,226.00		1,226.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,198.19		2,396.38	
	555200 SOFTWARE - NEW PURCHASES	190,580.91		550,021.49	
	556100 INSURANCE EXPENSE	8,751.15		8,751.15	
	559100 OTHER OPERATING EXP	474,419.49		593,590.82	
	Major Account 520000 Total	9,298,203.23		12,347,046.19	
Expenditures	570000 Travel Expenses				
	571100 LODGING	129,627.20		276,961.85	
	571103 BOARD & LODGING-FOREIGN	49,517.51		101,373.00	
	571600 MEALS - TAXABLE	78.76		207.42	
	571800 MEALS - TRAVEL STATUS	313.92		30.74	
	572100 COMMERCIAL TRANSPORTATIO	52,140.41		66,186.54	
	572103 COMERCIAL FARES-FOREIGN	55,819.01		59,382.97	
	573100 STATE-OWNED TRANSPORT	42,597.86		42,597.86	
	574500 PERSONAL VEHICLE MILEAGE	13,636.43		33,455.85	
	574503 MILEAGE ALLOW-FOREIGN	816.68		1,536.12	
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,480.27		23,919.93	
	575100 MISC TRAVEL EXPENSE	3,447.96		11,309.73	
	575103 MISC TVL EXP-FOREIGN	1,423.97		3,933.89	
	Major Account 570000 Total	364,272.14		620,895.90	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	346,169.66		1,086,139.20	
	588004 EQUIPMENT	1,062,445.72		2,377,054.15	
	Major Account 580000 Total	1,408,615.38		3,463,193.35	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,134.60		13,134.60	
	599100 OTHER GOVERNMENT AID	10,656.25		10,656.25	
	599102 NON-TAXABLE STIPENDS	16,639.21		16,639.21	
	Major Account 590000 Total	14,160.86		14,160.86	
	Fund 25110 Expenditures Total	16,170,001.50		30,318,684.11	
	Fund 25110 Total	13,352,720.03	13,352,720.03	291,972,013.71	291,972,013.71

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	28,012.74		1,943,888.99	
	Fund 25120 Assets Total	28,012.74		1,943,888.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,793,405.41
	Fund 25120 Fund Equity Total				1,793,405.41
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		28,012.74		28,012.74
	493108 TRANS IN-PERM UNIV				58,850.95
	493109 TRANS IN-AG COLL END FD				63,619.89
	Major Account 490000 Total		28,012.74		150,483.58
	Fund 25120 Revenues Total		28,012.74		150,483.58
	Fund 25120 Total	28,012.74	28,012.74	1,943,888.99	1,943,888.99

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	23,944,213.82-		8,711,841.39	
		112100 PETTY CASH			175,000.00	
		139901 AR INVOICED (SYSTEM)	8,789.68		8,973.62	
		Fund 25140 Assets Total	23,935,424.14-		8,895,815.01	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		51,136.70-		137,060.14
		Fund 25140 Liabilities Total		51,136.70-		137,060.14
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		27,405.00		77,390.63
		Major Account 460000 Total		27,405.00		77,390.63
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		27,236,954.26-		26,517,370.06-
		471102 GEN FUND REMISSIONS-CASH		2,360,776.49-		2,360,776.49-
		471103 NON RESIDENT TUITION		4,738,305.15		4,738,305.15
		471104 OFF-CAMPUS TUITION		309,552.00		309,552.00
		472200 REPROD & PUBLICATIONS		5,111.95		5,111.95
		474100 GENERAL BUSINESS FEES		20.00-		20.00-
		Major Account 470000 Total		24,544,781.65-		23,825,197.45-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		57,405.70		191,254.59
		483100 HOUSING & DORM RENTAL RE		386.65-		386.65-
		483200 BUILDING & SPACE RENTAL		2,337.50-		2,337.50-
		484105 INDIRECT COST-OTHER		1,445,338.05		1,445,338.05
		486300 CLEARING ACCOUNT		246,356.32-		597,458.70
		486351 NSF ITEMS SUSPENSE		59,886.45-		72,442.84-
		486400 CASH OVER ADJUSTMENT		174.58-		174.58-
		Major Account 480000 Total		1,193,602.25		2,158,709.77
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		2,000.00		2,000.00
		493200 OPERATING TRANSFERS OUT		30,187.00-		30,187.00-
		493206 TRANS OUT-DEF R&M FUND		662,523.50-		662,523.50-
		Major Account 490000 Total		690,710.50-		690,710.50-
		Fund 25140 Revenues Total		24,014,484.90-		22,279,807.55-

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	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	827,938.83		8,654,145.62	
		511200 TEMPORARY SALARIES-WAGE	13,902.04		716,059.59	
		511300 OVERTIME PAYMENTS	2,335.26		10,958.56	
		511900 SUPPLEMENTAL	1,337.44		4,054.98	
		515100 RETIREMENT PLANS EXPENSE	48,717.03		626,199.84	
		515200 FICA EXPENSE	57,453.40		671,979.63	
		515400 LIFE & ACCIDENT INS EXP	772.73		8,036.26	
		515500 HEALTH INSURANCE EXPENSE	90,807.97		1,112,300.69	
		516400 UNEMPLOYM COMP INS EXP	13.71		36,999.69	
		516500 WORKERS COMP PREMIUMS			82,146.00	
		Major Account 510000 Total	1,043,278.41		11,922,880.86	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	14,602.56		84,162.38	
		521200 COM EXPENSE - VOICE/DATA	78,352.30		79,236.60	
		521300 FREIGHT EXPENSE	1,852.55		2,136.57	
		521400 CIO CHARGES	1,315.26		1,315.26	
		521500 PUBLICATION & PRINT EXP	105,430.60		114,539.57	
		521900 AWARDS EXPENSE	675.00		675.00	
		522000 1099 AWARDS	145.00		145.00	
		522100 DUES & SUBSCRIPTION EXP	63,715.49		185,585.69	
		522200 CONFERENCE REGISTRATION	43,181.40		50,368.30	
		522400 SUBSISTENCE	6,052.81		7,168.49	
		522600 JOB APPLICANT EXPENSE	224.79		4,201.15	
		523201 NATURAL GAS	27,675.70		56,051.75	
		523202 ELECTRICITY	204,747.58		428,173.73	
		523203 WATER	39,285.74		82,888.47	
		523204 SEWER	22,056.20		42,917.04	
		523219 OTHER UTILITY	100.00		100.00	
		524600 RENT EXPENSE-BUILDINGS	18,566.03		21,222.20	
		524700 RENT EXP-OTHER REAL PROP	1,580.00		1,580.00	
		525100 RENT EXP-OFFICE EQUIP	1,128.50		1,375.22	
		525500 RENT EXP-OTHER PERS PROP	19,433.14		20,055.42	
		525501 AG CONST & SHOP EQ RENTAL	56.66		56.66	
		525502 FILM & PROGRAM RENTAL	554.60		554.60	
		526100 REP & MAINT-REAL PROPERT	38,914.43		126,135.31	
		527100 REP & MAINT-OFFICE EQUIP	35,078.05		37,944.70	
		527200 REP & MAINT-MOTOR VEHICL	4,444.25		4,444.25	
		527400 REP & MAINT-DATA PROC	358.22		657.22	
		527600 REP & MAINT-HOUSE/INST E	839.41		1,119.41	

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				
	527800 REP & MAINT-OTHER PROPER	2,357.05		7,965.37	
	527801 REP AG SHOP CONST EQUIP	6,115.11		6,693.38	
	531100 OFFICE SUPPLIES EXPENSE	102,444.34		131,788.19	
	533100 HOUSEHOLD & INSTIT EXP	38,338.14		62,239.24	
	533900 FOOD EXPENSE-INSTITUTIONS	27,441.24		29,611.73	
	534500 AGRICULTURAL SUPPLIES EX	985.49		2,780.09	
	534600 ED & RECREATIONAL SUP EX	22,052.47		94,436.10	
	534800 CONST & MAINT SUP EXP	49,660.42		80,241.81	
	534900 MISCELLANEOUS SUP EXP	34,859.87		49,315.21	
	534901 DATA PROCESSING SUPPLIES	119,552.56		266,075.34	
	535100 MEDICAL SUPPLIES	1,352.16-		802.00-	
	537100 LABORATORY SUP EXP	1,818.60-		58,723.54	
	538100 VEHICLE & EQUIP SUP EXP	15,951.29		16,167.04	
	539951 PURCHASES FOR RESALE	300.00		300.00	
	541100 ACCTG & AUDITING SERVICES	331.00		331.00	
	541700 LEGAL RELATED EXPENSE	3,354.90		6,674.85	
	543500 MGT CONSULTANT SERVICES	1,050.00		1,050.00	
	545000 LABORATORY SERVICES	124,746.36-		124,746.36-	
	547100 EDUCATIONAL SERVICES	25,002.10		31,177.10	
	554900 OTHER CONTRACTUAL SERVICES	224,052.60		363,692.79	
	555200 SOFTWARE - NEW PURCHASES	8,198.69-		37,778.62	
	556100 INSURANCE EXPENSE	29,984.64-		29,984.64-	
	559100 OTHER OPERATING EXP	180,487.47		195,197.29	
	Major Account 520000 Total	1,418,601.87		2,641,515.68	
Expenditures	570000 Travel Expenses				
	571100 LODGING	43,150.01		79,574.52	
	571103 BOARD & LODGING-FOREIGN	774.84		11,345.29	
	571600 MEALS - TAXABLE			27.48	
	571800 MEALS - TRAVEL STATUS	755.23		755.23	
	572100 COMMERCIAL TRANSPORTATIO	26,757.61		28,882.66	
	572103 COMERCIAL FARES-FOREIGN	5,069.86		6,963.84	
	573100 STATE-OWNED TRANSPORT	1,139.75		1,139.75	
	574500 PERSONAL VEHICLE MILEAGE	1,894.14		5,051.04	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,071.87		4,162.09	
	575100 MISC TRAVEL EXPENSE	594.25		1,779.77	
	575103 MISC TVL EXP-FOREIGN	877.91		1,727.17	
	Major Account 570000 Total	84,085.47		141,408.84	
Expenditures	580000 Capital Outlay				

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	580000 Capital Outlay				
	588004 EQUIPMENT	807,622.75		874,614.42	
	Major Account 580000 Total	807,622.75		874,614.42	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	478,548.05		478,548.05	
	599100 OTHER GOVERNMENT AID	738,366.56		738,366.56	
	599102 NON-TAXABLE STIPENDS	4,715,505.07		4,715,505.07	
	599104 STUDENT TUITION	14,804.50		14,804.50	
	Major Account 590000 Total	3,483,785.96		3,483,785.96	
	Fund 25140 Expenditures Total	130,197.46		12,096,633.84	
	Fund 25140 Total	<u>24,065,621.60</u>	<u>24,065,621.60</u>	<u>20,992,448.85</u>	<u>20,992,448.85</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	3,224,928.80-		145,993,736.83	
		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)	199,801.21		317,995.54	
		Fund 25150 Assets Total	3,025,127.59-		152,355,222.75	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				67.86
		211900 AAI DUE TO VENDOR (SYSTE		1,597,201.05-		283,841.44
		213100 DUE TO GOVERNMENT				15.37
		215100 DUE TO FUND - SHORT TERM				5,000,582.07
		Fund 25150 Liabilities Total		1,597,201.05-		5,284,506.74
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		83,333.34
		Major Account 450000 Total		41,666.67		83,333.34
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		245,517.15-		245,517.15-
		461500 OP GRANTS - STATE AGENCI		175,679.47-		460,175.45
		461700 OP GRANTS - OTHER		15,000,000.00		15,000,000.00
		Major Account 460000 Total		14,578,803.38		15,214,658.30
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		9,918,913.47		7,116,516.49
		471102 GEN FUND REMISSIONS-CASH		1,139,039.95-		1,139,039.95-
		471103 NON RESIDENT TUITION		8,495,884.54		8,495,884.54
		471108 MED/VOC SERV-STATE AG		8,960,881.33		8,960,881.33
		472100 SALE OF SUP & MAT		2,483,781.36		2,483,781.36
		472200 REPROD & PUBLICATIONS		25,301,500.95-		25,307,701.64-
		Major Account 470000 Total		3,418,919.80		610,322.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,461,928.44-		4,637,298.06-
		484101 RESTRICTED-DONATIONS		960.00		960.00
		484102 RESTRICTED-PROF FEES		5,746,927.92		5,746,927.92
		484105 INDIRECT COST-OTHER		7,180,543.80		7,174,522.51

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Agency Division

Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		21,644.04		21,644.04
	486300 CLEARING ACCOUNT		2,586,082.20-		670,056.04
	486351 NSF ITEMS SUSPENSE		2,650.00-		9,745.76-
	486500 MISCELLANEOUS ADJUSTMENT				924,868.50-
	Major Account 480000 Total		4,899,415.12		8,042,198.19
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		15,349,215.40		15,349,215.40
	493104 TRANS IN-PLANT IMPROVEMEN		20,758.23		20,758.23
	493200 OPERATING TRANSFERS OUT		26,960,746.36-		26,960,746.36-
	493204 TRANS OUT-PLANT IMPROVEME		67,580.00-		67,580.00-
	493206 TRANS OUT-DEF R&M FUND		327,386.26-		327,386.26-
	Major Account 490000 Total		11,985,738.99-		11,985,738.99-
	Fund 25150 Revenues Total		10,953,065.98		11,964,772.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,336,585.66		11,638,249.64	
	511200 TEMPORARY SALARIES-WAGE	305,885.64		580,015.63	
	511300 OVERTIME PAYMENTS	4,786.34		5,979.33	
	511900 SUPPLEMENTAL	5,552.10		13,552.10	
	515100 RETIREMENT PLANS EXPENSE	4,300.03		6,536.67	
	515200 FICA EXPENSE	5,578.20		8,448.79	
	515400 LIFE & ACCIDENT INS EXP	63.94		87.78	
	515500 HEALTH INSURANCE EXPENSE	7,591.06		10,245.67	
	515900 EMPLOYEE BENEFITS EXP-UN	2,956,057.51		4,875,665.53	
	516400 UNEMPLOYM COMP INS EXP	90.28		188.94	
	516500 WORKERS COMP PREMIUMS			299,810.50	
	Major Account 510000 Total	7,626,490.76		17,438,780.58	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	80,466.22-		13,185.26-	
	521200 COM EXPENSE - VOICE/DATA	259,184.53		260,361.11	
	521300 FREIGHT EXPENSE	11,040.22-		16,703.15	
	521400 CIO CHARGES	6,517.76		6,517.76	
	521500 PUBLICATION & PRINT EXP	49,905.52		60,673.42	
	521900 AWARDS EXPENSE	10,706.93		10,806.93	
	522100 DUES & SUBSCRIPTION EXP	1,030,041.67		1,177,203.86	
	522200 CONFERENCE REGISTRATION	53,057.56		55,720.43	
	522400 SUBSISTENCE	2,146.20		2,146.20	
	522600 JOB APPLICANT EXPENSE	20,360.85		20,681.14	

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Agency Division

Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS	103,487.13		192,226.95	
	523202 ELECTRICITY	212,594.05		1,087,857.72	
	523203 WATER	111,027.51		263,739.07	
	523219 OTHER UTILITY	1,030,046.28-		1,030,046.28-	
	523600 INTEREST EXPENSE	10,050.11		10,050.11	
	524600 RENT EXPENSE-BUILDINGS	7,555.64		8,464.64	
	524700 RENT EXP-OTHER REAL PROP	2,785.69		2,785.69	
	525100 RENT EXP-OFFICE EQUIP	22,334.95		22,334.95	
	525500 RENT EXP-OTHER PERS PROP	10,351.60		12,943.72	
	526100 REP & MAINT-REAL PROPERT	20,546.72-		1,250,751.71	
	527200 REP & MAINT-MOTOR VEHICL	8,847.88		8,867.63	
	527300 REP & MAINT-MEDICAL EQUI	29,317.85		126,053.73	
	527400 REP & MAINT-DATA PROC	3,170.33		3,170.33	
	527800 REP & MAINT-OTHER PROPER	1,653.69		4,053.26	
	527801 REP AG SHOP CONST EQUIP	4,849.83		6,086.92	
	531100 OFFICE SUPPLIES EXPENSE	18,658.73-		32,410.07	
	533100 HOUSEHOLD & INSTIT EXP	15,602.44		19,474.23	
	533900 FOOD EXPENSE-INSTITUTIONS	18,800.29		24,039.86	
	534600 ED & RECREATIONAL SUP EX	857.70-		2,102.74	
	534700 ENG TECH & COMM SUP EXP	1,400.19		1,400.19	
	534800 CONST & MAINT SUP EXP	213,747.83		332,663.27	
	534900 MISCELLANEOUS SUP EXP	104,530.29-		99,784.25-	
	534901 DATA PROCESSING SUPPLIES	123,168.92		136,533.08	
	535100 MEDICAL SUPPLIES	162,313.69		247,336.40	
	537100 LABORATORY SUP EXP	217,768.44		639,104.46	
	538100 VEHICLE & EQUIP SUP EXP	9,792.13		10,062.83	
	539100 INDIRECT COST ALLOWANCE			5,710.39	
	539200 DEBT SERVICE EXPENSE	187,729.45		187,729.45	
	539951 PURCHASES FOR RESALE	15,933.49		17,186.73	
	541100 ACCTG & AUDITING SERVICES	2,156.31-		2,156.31-	
	541700 LEGAL RELATED EXPENSE	428,620.26		439,349.96	
	542500 ENG & ARCH SERVICES			442.80	
	543100 IT CONSULTING-APPLICATIONS	97,619.80		120,888.17	
	543500 MGT CONSULTANT SERVICES	60,000.00		60,000.00	
	545000 LABORATORY SERVICES	211,923.53		283,660.81	
	547100 EDUCATIONAL SERVICES	33,547.85		45,186.85	
	549200 JANITORIAL/SECURITY SRVS	767,246.07		777,722.83	
	554900 OTHER CONTRACTUAL SERVICES	150,657.53		978,456.21	
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,042.65		2,042.65	

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Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554903 CONTRACTED SVCS - SUB CONTRACT	214,000.00		225,525.99	
	555200 SOFTWARE - NEW PURCHASES	364,299.58		493,341.07	
	556100 INSURANCE EXPENSE	1,297.88		225,092.75	
	559100 OTHER OPERATING EXP	94,952.16		105,983.03	
	Major Account 520000 Total	4,081,513.23		8,878,475.15	
Expenditures	570000 Travel Expenses				
	571100 LODGING	32,513.72		62,164.65	
	571103 BOARD & LODGING-FOREIGN	5,106.90		8,563.86	
	571600 MEALS - TAXABLE			27.48	
	571800 MEALS - TRAVEL STATUS	18,172.35		18,127.38	
	572100 COMMERCIAL TRANSPORTATIO	3,360.34		8,849.39	
	572103 COMERCIAL FARES-FOREIGN	24,081.83		26,229.99	
	573100 STATE-OWNED TRANSPORT	300.00		300.00	
	574500 PERSONAL VEHICLE MILEAGE	958.12		3,188.01	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,366.82		7,524.96	
	575100 MISC TRAVEL EXPENSE	507.51		1,786.65	
	575103 MISC TVL EXP-FOREIGN	1,106.77		1,178.37	
	Major Account 570000 Total	53,129.66		101,685.98	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	207,345.22		253,753.62	
	588004 EQUIPMENT	215,720.29		999,207.95	
	Major Account 580000 Total	423,065.51		1,252,961.57	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	213.00		213.00	
	599100 OTHER GOVERNMENT AID	145,304.69		187,359.71	
	599102 NON-TAXABLE STIPENDS	23,338.34		23,338.34	
	599104 STUDENT TUITION	27,937.33		27,937.33	
	Major Account 590000 Total	196,793.36		238,848.38	
	Fund 25150 Expenditures Total	12,380,992.52		27,910,751.66	
	Fund 25150 Total	9,355,864.93	9,355,864.93	180,265,974.41	180,265,974.41

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	25,095.02-		68,928.93	
		Fund 25170 Assets Total	25,095.02-		68,928.93	
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		219.89		471.38
		486300 CLEARING ACCOUNT		7,240.00		7,240.00
		Major Account 480000 Total		7,459.89		7,711.38
		Fund 25170 Revenues Total		7,459.89		7,711.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,015.72		20,031.44	
		515900 EMPLOYEE BENEFITS EXP-UN	3,144.93		6,289.86	
		Major Account 510000 Total	13,160.65		26,321.30	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	342.48		342.48	
		521200 COM EXPENSE - VOICE/DATA	183.08		183.08	
		535100 MEDICAL SUPPLIES	520.00		520.00	
		537100 LABORATORY SUP EXP	10,703.50		10,703.50	
		541100 ACCTG & AUDITING SERVICES	3,450.00		3,450.00	
		554900 OTHER CONTRACTUAL SERVICES	4,195.20		4,195.20	
		Major Account 520000 Total	19,394.26		19,394.26	
		Fund 25170 Expenditures Total	32,554.91		45,715.56	
		Fund 25170 Total	7,459.89	7,459.89	114,644.49	114,644.49

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	7,804.40		3,734,463.68	
	Fund 25200 Assets Total	7,804.40		3,734,463.68	
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		7,804.40		15,553.66
	Major Account 480000 Total		7,804.40		15,553.66
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN		3,375,000.00		3,375,000.00
	Major Account 490000 Total		3,375,000.00		3,375,000.00
	Fund 25200 Revenues Total		3,382,804.40		3,390,553.66
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE	3,375,000.00		3,375,000.00	
	Major Account 520000 Total	3,375,000.00		3,375,000.00	
	Fund 25200 Expenditures Total	3,375,000.00		3,375,000.00	
	Fund 25200 Total	3,382,804.40	3,382,804.40	7,109,463.68	7,109,463.68

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	907,989.33-		21,494,494.58	
		Fund 25210 Assets Total	907,989.33-		21,494,494.58	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		533,090.71		533,090.71
		Fund 25210 Liabilities Total		533,090.71		533,090.71
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		18,000.00		32,651.00
		493204 TRANS OUT-PLANT IMPROVEME		244,564.58-		255,329.58-
		Major Account 490000 Total		226,564.58-		222,678.58-
		Fund 25210 Revenues Total		226,564.58-		222,678.58-
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT	123,677.50		123,677.50	
		531100 OFFICE SUPPLIES EXPENSE	15,332.09		15,818.37	
		534800 CONST & MAINT SUP EXP	540,439.80		540,439.80	
		554900 OTHER CONTRACTUAL SERVICES	104,578.88		104,578.88	
		559100 OTHER OPERATING EXP	38.93		38.93	
		Major Account 520000 Total	784,067.20		784,553.48	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS			25,976.46	
		588003 BUILDINGS	111,751.67-		13,277.81-	
		588004 EQUIPMENT	542,199.93		542,199.93	
		Major Account 580000 Total	430,448.26		554,898.58	
		Fund 25210 Expenditures Total	1,214,515.46		1,339,452.06	
		Fund 25210 Total	306,526.13	306,526.13	22,833,946.64	22,833,946.64

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	159,216.04-		8,799,506.49	
		Fund 25220 Assets Total	159,216.04-		8,799,506.49	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		18,311.66		27,769.26
		Fund 25220 Liabilities Total		18,311.66		27,769.26
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,109,954.82
		Fund 25220 Fund Equity Total				9,109,954.82
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN		209,893.00		209,893.00
		493204 TRANS OUT-PLANT IMPROVEME		20,758.23-		20,758.23-
		Major Account 490000 Total		189,134.77		189,134.77
		Fund 25220 Revenues Total		189,134.77		189,134.77
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	6,651.86		6,651.86	
		526100 REP & MAINT-REAL PROPERT	468.75		468.75	
		527800 REP & MAINT-OTHER PROPER	674.68		674.68	
		534600 ED & RECREATIONAL SUP EX	1,687.49		4,269.77	
		534800 CONST & MAINT SUP EXP	288.72		778.72	
		534901 DATA PROCESSING SUPPLIES	1,275.62		1,275.62	
		Major Account 520000 Total	11,047.12		14,119.40	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	280,957.34		436,128.58	
		588004 EQUIPMENT	74,658.01		77,104.38	
		Major Account 580000 Total	355,615.35		513,232.96	
		Fund 25220 Expenditures Total	366,662.47		527,352.36	
		Fund 25220 Total	207,446.43	207,446.43	9,326,858.85	9,326,858.85

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	938,237.33-		14,531,490.35	
		Fund 25230 Assets Total	938,237.33-		14,531,490.35	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		105,296.12-		1,572.76
		Fund 25230 Liabilities Total		105,296.12-		1,572.76
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	459,454.14		928,400.16	
		527800 REP & MAINT-OTHER PROPER	39,717.85		113,892.39	
		534800 CONST & MAINT SUP EXP	3,461.97		8,815.66	
		554900 OTHER CONTRACTUAL SERVICES	3,532.50		3,532.50	
		Major Account 520000 Total	506,166.46		1,054,640.71	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	326,774.75		502,256.35	
		588004 EQUIPMENT			95,009.28	
		Major Account 580000 Total	326,774.75		597,265.63	
		Fund 25230 Expenditures Total	832,941.21		1,651,906.34	
		Fund 25230 Total	105,296.12-	105,296.12-	16,183,396.69	16,183,396.69

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	92,318.99-		3,299,181.30	
		Fund 25250 Assets Total	92,318.99-		3,299,181.30	
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
		Major Account 490000 Total				585,000.00
		Fund 25250 Revenues Total				585,000.00
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT	729,454.44-		729,454.44-	
		534800 CONST & MAINT SUP EXP	80,943.95		80,943.95	
		542500 ENG & ARCH SERVICES	17,307.75		26,654.00	
		Major Account 520000 Total	631,202.74-		621,856.49-	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	693,215.41		791,989.96	
		588004 EQUIPMENT	30,306.32		30,306.32	
		Major Account 580000 Total	723,521.73		822,296.28	
		Fund 25250 Expenditures Total	92,318.99		200,439.79	
		Fund 25250 Total			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	305,688.74-		1,538,942.87	
		Fund 45150 Assets Total	305,688.74-		1,538,942.87	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		79,254.80		87,425.59
		215100 DUE TO FUND - SHORT TERM				500,000.00
		Fund 45150 Liabilities Total		79,254.80		587,425.59
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,307,968.76
		Fund 45150 Fund Equity Total				2,307,968.76
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		1,288,743.50		1,288,743.50
		Major Account 460000 Total		1,288,743.50		1,288,743.50
Revenues	470000	Revenues - Sales & Charges				
		471108 MED/VOC SERV-STATE AG		10,644.08		10,644.08
		Major Account 470000 Total		10,644.08		10,644.08
Revenues	480000	Revenues - Miscellaneous				
		486300 CLEARING ACCOUNT		2,789.83-		6,912.23
		Major Account 480000 Total		2,789.83-		6,912.23
		Fund 45150 Revenues Total		1,296,597.75		1,306,299.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	444,878.62		907,203.66	
		511200 TEMPORARY SALARIES-WAGE	58,842.57		127,342.05	
		511300 OVERTIME PAYMENTS	26.50		51.57	
		515100 RETIREMENT PLANS EXPENSE	133.46		266.92	
		515200 FICA EXPENSE	148.58		297.16	
		515400 LIFE & ACCIDENT INS EXP	1.93		3.86	
		515500 HEALTH INSURANCE EXPENSE	280.42		560.84	
		515900 EMPLOYEE BENEFITS EXP-UN	128,496.78		263,777.84	
		516400 UNEMPLOYM COMP INS EXP	83.99		167.98	
		Major Account 510000 Total	632,892.85		1,299,671.88	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	1,804.64		1,804.64	
		521300 FREIGHT EXPENSE	323.62		304.80	
		521500 PUBLICATION & PRINT EXP	4,079.59		4,079.59	
		522100 DUES & SUBSCRIPTION EXP	168,506.25		168,506.25	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45150 UNMC FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	3,840.00		3,840.00	
	524700 RENT EXP-OTHER REAL PROP	4,249.75		4,249.75	
	525500 RENT EXP-OTHER PERS PROP	3,432.30		3,480.30	
	527300 REP & MAINT-MEDICAL EQUI	1,907.49		2,161.24	
	531100 OFFICE SUPPLIES EXPENSE	1,520.00		1,520.00	
	533900 FOOD EXPENSE-INSTITUTIONS	8,487.75		8,487.75	
	534600 ED & RECREATIONAL SUP EX	431.14		871.77	
	534901 DATA PROCESSING SUPPLIES	1,255.05		5,708.29	
	535100 MEDICAL SUPPLIES	6,919.32		7,779.16	
	537100 LABORATORY SUP EXP	119,239.28		190,936.91	
	538100 VEHICLE & EQUIP SUP EXP			20.60	
	539100 INDIRECT COST ALLOWANCE	698,358.19		698,358.19	
	543500 MGT CONSULTANT SERVICES	60,000.00-		60,000.00-	
	545000 LABORATORY SERVICES	32,777.23		32,777.23	
	547100 EDUCATIONAL SERVICES	45,850.00		45,850.00	
	554900 OTHER CONTRACTUAL SERVICES	18,424.94-		8,266.62-	
	554903 CONTRACTED SVCS - SUB CONTRACT	13,987.77-		84,672.19	
	555200 SOFTWARE - NEW PURCHASES	785.01		1,484.01	
	559100 OTHER OPERATING EXP	150.00		150.00	
	Major Account 520000 Total	1,011,503.90		1,198,776.05	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,261.13		3,661.94	
	571103 BOARD & LODGING-FOREIGN			1,410.70	
	572100 COMMERCIAL TRANSPORTATIO	3,313.06		3,619.37	
	572103 COMERCIAL FARES-FOREIGN			262.88	
	574500 PERSONAL VEHICLE MILEAGE			396.10	
	574600 CONTRACTUAL SERV - TRAVEL EXP			481.45	
	575100 MISC TRAVEL EXPENSE			1.25	
	Major Account 570000 Total	5,574.19		9,833.69	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	30,465.10		153,364.42	
	Major Account 580000 Total	30,465.10		153,364.42	
Expenditures	590000 Government Aid				
	599104 STUDENT TUITION	1,105.25		1,105.25	
	Major Account 590000 Total	1,105.25		1,105.25	
	Fund 45150 Expenditures Total	1,681,541.29		2,662,751.29	
	Fund 45150 Total	1,375,852.55	1,375,852.55	4,201,694.16	4,201,694.16

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	100,310.24		2,222,842.08	
		139901 AR INVOICED (SYSTEM)	44,789.31		1,198,682.93	
		Fund 45170 Assets Total	145,099.55		3,421,525.01	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		178,778.18		517,188.28
		215100 DUE TO FUND - SHORT TERM		3,500,000.00		21,700,000.00
		Fund 45170 Liabilities Total		3,678,778.18		22,217,188.28
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		9,095,513.92		16,036,165.49
		Major Account 460000 Total		9,095,513.92		16,036,165.49
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		5,000.00		5,000.00
		471108 MED/VOC SERV-STATE AG				18,773.00
		Major Account 470000 Total		5,000.00		23,773.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,251.10-		13,251.10-
		484106 INDIRECT COST-PRIVATE		27,030.42-		27,030.42-
		486300 CLEARING ACCOUNT		7,878.87		14,974.87
		Major Account 480000 Total		32,402.65-		25,306.65-
		Fund 45170 Revenues Total		9,068,111.27		16,034,631.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,912,028.93		3,531,943.38	
		511200 TEMPORARY SALARIES-WAGE	1,665,485.04		3,983,011.68	
		511300 OVERTIME PAYMENTS	51,918.81		102,002.80	
		511900 SUPPLEMENTAL			2,500.00	
		515100 RETIREMENT PLANS EXPENSE	102,983.69		237,435.65	
		515200 FICA EXPENSE	205,216.29		461,509.91	
		515400 LIFE & ACCIDENT INS EXP	2,617.69		5,167.61	
		515500 HEALTH INSURANCE EXPENSE	380,827.58		746,151.35	
		516200 TUITION ASSISTANCE	3,651.60-		3,651.60-	
		516400 UNEMPLOYM COMP INS EXP	2,549.24		2,631.00	
		516500 WORKERS COMP PREMIUMS	36,884.72		36,884.72	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45170 UNL FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	4,356,860.39		9,105,586.50	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,294.02		2,687.56	
		521200 COM EXPENSE - VOICE/DATA	8,594.57		8,905.53	
		521300 FREIGHT EXPENSE	2,821.81		3,317.28	
		521400 CIO CHARGES	17,366.90		17,366.90	
		521500 PUBLICATION & PRINT EXP	28,141.31		31,609.30	
		521700 1099 ROYALTY PAYMENTS	22.00		22.00	
		522000 1099 AWARDS	10,000.00		417,800.00	
		522100 DUES & SUBSCRIPTION EXP	1,190.24		5,688.77	
		522200 CONFERENCE REGISTRATION	19,727.80		28,352.84	
		522400 SUBSISTENCE	9,346.71		32,621.60	
		522600 JOB APPLICANT EXPENSE	313.60		538.60	
		523203 WATER	912.33		912.33	
		524600 RENT EXPENSE-BUILDINGS	11,946.67		26,346.67	
		524700 RENT EXP-OTHER REAL PROP	98,534.80		99,960.05	
		525100 RENT EXP-OFFICE EQUIP	11.12		11.12	
		525200 RENT EXP-DATA PROC EQUIP	22,385.00		22,385.00	
		525400 RENT EXP-COMM EQUIP	11,499.00		11,499.00	
		525500 RENT EXP-OTHER PERS PROP	8,000.71		18,833.70	
		525501 AG CONST & SHOP EQ RENTAL	195.50		195.50	
		526100 REP & MAINT-REAL PROPERT	308.14		1,058.14	
		527200 REP & MAINT-MOTOR VEHICL	2,837.64		2,837.64	
		527300 REP & MAINT-MEDICAL EQUI	40,230.85		67,283.60	
		531100 OFFICE SUPPLIES EXPENSE	1,107.00		1,413.13	
		533100 HOUSEHOLD & INSTIT EXP	1,145.91		1,338.71	
		533900 FOOD EXPENSE-INSTITUTIONS	119,157.42		126,261.76	
		534500 AGRICULTURAL SUPPLIES EX	13,327.43		16,348.57	
		534600 ED & RECREATIONAL SUP EX	79,140.45		101,475.41	
		534800 CONST & MAINT SUP EXP	18,216.93		18,216.93	
		534900 MISCELLANEOUS SUP EXP	56.04		56.04	
		534901 DATA PROCESSING SUPPLIES	750.00		23,091.20	
		535100 MEDICAL SUPPLIES	4,067.48		9,775.39	
		537100 LABORATORY SUP EXP	53,243.85		343,164.88	
		538100 VEHICLE & EQUIP SUP EXP	11,644.47		18,870.43	
		539100 INDIRECT COST ALLOWANCE	3,991,292.33		3,991,292.33	
		543100 IT CONSULTING-APPLICATIONS	57,181.75		57,181.75	
		543500 MGT CONSULTANT SERVICES	18,813.00		40,233.00	
		545000 LABORATORY SERVICES	147,809.00		194,090.58	

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				
	547100 EDUCATIONAL SERVICES	2,450.00		15,265.50	
	549200 JANITORIAL/SECURITY SRVS	150.50		408.97	
	554900 OTHER CONTRACTUAL SERVICES	439,584.91		1,099,731.09	
	554903 CONTRACTED SVCS - SUB CONTRACT	2,257,166.87		3,898,418.07	
	555200 SOFTWARE - NEW PURCHASES	27,786.41		34,791.41	
	556100 INSURANCE EXPENSE	341.55		341.55	
	559100 OTHER OPERATING EXP	4,209.51		4,452.14	
	Major Account 520000 Total	7,542,943.05		10,796,451.97	
Expenditures	570000 Travel Expenses				
	571100 LODGING	75,307.22		158,989.82	
	571103 BOARD & LODGING-FOREIGN	16,162.09		46,923.45	
	571600 MEALS - TAXABLE	263.94		336.76	
	571800 MEALS - TRAVEL STATUS	619.41		619.41	
	572100 COMMERCIAL TRANSPORTATIO	29,284.91		36,846.30	
	572103 COMERCIAL FARES-FOREIGN	21,535.32		30,198.75	
	573100 STATE-OWNED TRANSPORT	50,754.04		50,754.04	
	574500 PERSONAL VEHICLE MILEAGE	14,712.50		20,223.98	
	574503 MILEAGE ALLOW-FOREIGN	65.28		89.08	
	574600 CONTRACTUAL SERV - TRAVEL EXP	23,025.24		31,742.90	
	575100 MISC TRAVEL EXPENSE	880.86		3,417.08	
	575103 MISC TVL EXP-FOREIGN	688.21		1,259.12	
	Major Account 570000 Total	233,299.02		381,400.69	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	5,562.99		5,577.99	
	588004 EQUIPMENT	273,230.47		545,735.90	
	Major Account 580000 Total	278,793.46		551,313.89	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	124,525.70		124,525.70	
	599102 NON-TAXABLE STIPENDS	65,368.28		65,368.28	
	Major Account 590000 Total	189,893.98		189,893.98	
	Fund 45170 Expenditures Total	12,601,789.90		21,024,647.03	
	Fund 45170 Total	12,746,889.45	12,746,889.45	24,446,172.04	24,446,172.04

Fund Summary By Fund
Secure Version - Prior Month
As of August 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	603,693.19-		2,475,634.25	
		Fund 45180 Assets Total	603,693.19-		2,475,634.25	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		154,209.98-		25,114.63
		215100 DUE TO FUND - SHORT TERM				3,500,000.00
		Fund 45180 Liabilities Total		154,209.98-		3,525,114.63
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		1,941,306.23		4,755,675.28
		Major Account 460000 Total		1,941,306.23		4,755,675.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		25,707.49-		22,521.80-
		486300 CLEARING ACCOUNT		1,070.00		1,070.00
		Major Account 480000 Total		24,637.49-		21,451.80-
		Fund 45180 Revenues Total		1,916,668.74		4,734,223.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	211,226.00		381,663.97	
		511200 TEMPORARY SALARIES-WAGE	312,206.01		722,777.67	
		511900 SUPPLEMENTAL	70.00		140.00	
		515100 RETIREMENT PLANS EXPENSE	24,370.59		53,808.64	
		515200 FICA EXPENSE	28,705.73		65,974.10	
		515400 LIFE & ACCIDENT INS EXP	313.83		635.26	
		515500 HEALTH INSURANCE EXPENSE	45,834.77		94,139.75	
		516200 TUITION ASSISTANCE	1,023.00		1,023.00	
		516500 WORKERS COMP PREMIUMS	4,143.46		4,143.46	
		Major Account 510000 Total	627,893.39		1,324,305.85	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	1,483.93		1,534.73	
		521300 FREIGHT EXPENSE	69.16		69.16	
		521500 PUBLICATION & PRINT EXP	10,981.59		10,981.59	
		522100 DUES & SUBSCRIPTION EXP	778.19		911.19	
		522200 CONFERENCE REGISTRATION	364.51		819.51	
		522400 SUBSISTENCE	52,272.08		52,652.08	
		524700 RENT EXP-OTHER REAL PROP	500.00		500.00	

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				
	525500 RENT EXP-OTHER PERS PROP	2,063.28		2,507.40	
	527300 REP & MAINT-MEDICAL EQUI	13,968.60		13,968.60	
	531100 OFFICE SUPPLIES EXPENSE	293.32		711.48	
	533900 FOOD EXPENSE-INSTITUTIONS	7,053.56		17,608.66	
	534600 ED & RECREATIONAL SUP EX	875.50		875.50	
	534900 MISCELLANEOUS SUP EXP	2,173.27		2,497.03	
	534901 DATA PROCESSING SUPPLIES	11,893.98		11,893.98	
	537100 LABORATORY SUP EXP	1,725.46		1,811.39	
	538100 VEHICLE & EQUIP SUP EXP	107.94		107.94	
	539100 INDIRECT COST ALLOWANCE	578,476.85		578,476.85	
	545000 LABORATORY SERVICES	357.00		357.00	
	554900 OTHER CONTRACTUAL SERVICES	58,465.75		88,676.48	
	554903 CONTRACTED SVCS - SUB CONTRACT	533,099.31		889,566.33	
	555200 SOFTWARE - NEW PURCHASES	9,999.00		19,484.00	
	559100 OTHER OPERATING EXP	1,477.14		2,870.71	
	Major Account 520000 Total	1,288,479.42		1,698,881.61	
Expenditures	570000 Travel Expenses				
	571100 LODGING	30,341.71		37,095.89	
	571103 BOARD & LODGING-FOREIGN	4,083.92		5,120.62	
	571800 MEALS - TRAVEL STATUS	9,761.44		9,761.44	
	572100 COMMERCIAL TRANSPORTATIO	106,288.37		107,170.23	
	572103 COMERCIAL FARES-FOREIGN	326.87		572.76	
	573100 STATE-OWNED TRANSPORT	322.54		322.54	
	574500 PERSONAL VEHICLE MILEAGE	416.16		1,455.88	
	574600 CONTRACTUAL SERV - TRAVEL EXP	180,933.58		186,077.93	
	575100 MISC TRAVEL EXPENSE	683.00		979.80	
	575103 MISC TVL EXP-FOREIGN	13.77		62.77	
	Major Account 570000 Total	333,171.36		348,619.86	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	1,385.04		2,450.04	
	Major Account 580000 Total	1,385.04		2,450.04	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	115,222.74		115,222.74	
	Major Account 590000 Total	115,222.74		115,222.74	
	Fund 45180 Expenditures Total	2,366,151.95		3,489,480.10	
	Fund 45180 Total	1,762,458.76	1,762,458.76	5,965,114.35	5,965,114.35

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	34,333.05-		68,736.40	
		112200 DEPOSITS WITH VENDORS			30.00	
		139901 AR INVOICED (SYSTEM)			126,067.52	
		Fund 49100 Assets Total	34,333.05-		194,833.92	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		65.29		65.29
		215100 DUE TO FUND - SHORT TERM				275,000.00
		Fund 49100 Liabilities Total		65.29		275,065.29
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				40,909.59
		Fund 49100 Fund Equity Total				40,909.59
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		145.41-		145.41-
		Major Account 470000 Total		145.41-		145.41-
		Fund 49100 Revenues Total		145.41-		145.41-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,072.18		18,001.18	
		511200 TEMPORARY SALARIES-WAGE	873.00		873.00	
		515100 RETIREMENT PLANS EXPENSE	965.78		1,440.10	
		515200 FICA EXPENSE	977.98		1,425.87	
		515400 LIFE & ACCIDENT INS EXP	9.72		12.76	
		515500 HEALTH INSURANCE EXPENSE	1,574.67		2,134.34	
		Major Account 510000 Total	16,473.33		23,887.25	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	675.60		675.60	
		525500 RENT EXP-OTHER PERS PROP	228.00-		228.00-	
		531100 OFFICE SUPPLIES EXPENSE	533.09		533.09	
		533100 HOUSEHOLD & INSTIT EXP	26.92		32.70	
		533900 FOOD EXPENSE-INSTITUTIONS	1,863.14		5,441.98	
		534600 ED & RECREATIONAL SUP EX	1,204.88		1,204.88	
		537100 LABORATORY SUP EXP	224.97-		224.97-	
		538100 VEHICLE & EQUIP SUP EXP	618.20-		618.20-	
		539100 INDIRECT COST ALLOWANCE	8,397.84		8,397.84	
		547100 EDUCATIONAL SERVICES			53,500.00	
		554900 OTHER CONTRACTUAL SERVICES	6,150.00		11,300.00	
		Major Account 520000 Total	17,780.30		80,014.92	

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>
Expenditures	570000 Travel Expenses				
	571100 LODGING	194.70-		194.70-	
	572100 COMMERCIAL TRANSPORTATIO	145.41-		145.41-	
	574600 CONTRACTUAL SERV - TRAVEL EXP	339.41		17,433.49	
	Major Account 570000 Total	<u>.70-</u>		<u>17,093.38</u>	
	Fund 49100 Expenditures Total	<u>34,252.93</u>		<u>120,995.55</u>	
	Fund 49100 Total	<u>80.12-</u>	<u>80.12-</u>	<u>315,829.47</u>	<u>315,829.47</u>

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	1,570,114.33-		11,958,547.26	
		112200 DEPOSITS WITH VENDORS			1,000.00	
		139901 AR INVOICED (SYSTEM)	200.00-		2,195.00	
		Fund 55020 Assets Total	1,570,314.33-		11,961,742.26	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				7,080.85
		211900 AAI DUE TO VENDOR (SYSTE		42,873.29-		36,052.33
		Fund 55020 Liabilities Total		42,873.29-		43,133.18
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15,289,309.46
		Fund 55020 Fund Equity Total				15,289,309.46
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		5,000.00		5,000.00
		461500 OP GRANTS - STATE AGENCI		193,191.03		193,191.03
		Major Account 460000 Total		198,191.03		198,191.03
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,273,836.91		1,397,789.35
		472100 SALE OF SUP & MAT		139,464.23		139,254.45
		474100 GENERAL BUSINESS FEES		55,652.87		55,652.87
		476100 OTHER LIC PERM & FEES		59,720.50		59,720.50
		Major Account 470000 Total		1,528,674.51		1,652,417.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		31,378.81		64,470.42
		483100 HOUSING & DORM RENTAL RE		348,605.44-		348,605.44-
		483200 BUILDING & SPACE RENTAL		15,989.26		15,989.26
		484100 OPERATING DONATIONS & CO		565.00		565.00
		484101 RESTRICTED-DONATIONS		1,769.77		62,729.21
		484500 REIMB NON-GOVT SOURCES		46,529.15		46,529.15
		484900 OTHER PRIVATE SOURCES		350.62		350.62
		486300 CLEARING ACCOUNT		242,528.48-		566,395.50
		486500 MISCELLANEOUS ADJUSTMENT		720.00		720.00
		Major Account 480000 Total		493,831.31-		409,143.72
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		3,674.00-		3,674.00-
		493100 OPERATING TRANSFERS IN		74,171.51		74,171.51
		493200 OPERATING TRANSFERS OUT		74,415.51-		74,415.51-

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>
Revenues	490000 Other Financing Sources				
	493201 TRANS OUT-PRINCIPAL/INTER		277,944.36-		277,944.36-
	Major Account 490000 Total		281,862.36-		281,862.36-
	Fund 55020 Revenues Total		951,171.87		1,977,889.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	849,941.59		1,725,002.71	
	511200 TEMPORARY SALARIES-WAGE	158,623.77		322,317.56	
	511300 OVERTIME PAYMENTS	10,493.50		18,149.40	
	511900 SUPPLEMENTAL	1,016.80		1,033.60	
	515100 RETIREMENT PLANS EXPENSE	50,719.34		102,592.00	
	515200 FICA EXPENSE	73,026.35		147,264.28	
	515400 LIFE & ACCIDENT INS EXP	868.57		1,754.08	
	515500 HEALTH INSURANCE EXPENSE	163,111.73		326,467.45	
	516500 WORKERS COMP PREMIUMS	12,187.50		12,187.50	
	Major Account 510000 Total	1,319,989.15		2,656,768.58	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,963.83-		15,046.12	
	521200 COM EXPENSE - VOICE/DATA	50,461.80		50,461.80	
	521300 FREIGHT EXPENSE	809.53		919.70	
	521500 PUBLICATION & PRINT EXP	40,960.06		42,619.04	
	521700 1099 ROYALTY PAYMENTS	1,675.00		1,675.00	
	521900 AWARDS EXPENSE	500.00		545.00	
	522000 1099 AWARDS	2,150.00		4,800.00	
	522100 DUES & SUBSCRIPTION EXP	18,528.10		34,580.05	
	522200 CONFERENCE REGISTRATION	2,472.00		2,747.00	
	522400 SUBSISTENCE	16,939.90		25,537.50	
	522600 JOB APPLICANT EXPENSE	1,974.81		2,268.00	
	523201 NATURAL GAS	5,496.77		13,177.61	
	523202 ELECTRICITY	71,316.04		136,472.14	
	523203 WATER	4,451.77		9,674.41	
	523204 SEWER	3,539.15		8,153.59	
	523600 INTEREST EXPENSE	2,498.06		2,498.06	
	524600 RENT EXPENSE-BUILDINGS	72.00		72.00	
	524700 RENT EXP-OTHER REAL PROP	6,332.00-		6,332.00-	
	525100 RENT EXP-OFFICE EQUIP	527.24-		527.24-	
	525200 RENT EXP-DATA PROC EQUIP	400.00		400.00	
	525500 RENT EXP-OTHER PERS PROP	18,359.27		26,019.80	
	525501 AG CONST & SHOP EQ RENTAL	159.50		159.50	
	526100 REP & MAINT-REAL PROPERT	76,791.02		632,301.63	

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				
	527100 REP & MAINT-OFFICE EQUIP	6,150.62		6,150.62	
	527200 REP & MAINT-MOTOR VEHICL	2,167.90		2,215.90	
	527300 REP & MAINT-MEDICAL EQUI	1,814.00		6,230.70	
	527500 REP & MAINT-COMM EQUIP	115.19		1,549.73	
	527600 REP & MAINT-HOUSE/INST E	5,331.75		5,331.75	
	527700 REP & MAINT-PHOTO/MEDIA			7,468.00	
	527800 REP & MAINT-OTHER PROPER	12,159.09		12,159.09	
	531100 OFFICE SUPPLIES EXPENSE	10,741.84		65,078.34	
	533100 HOUSEHOLD & INSTIT EXP	82,155.71		158,740.88	
	533900 FOOD EXPENSE-INSTITUTIONS	45,143.26		128,656.20	
	534500 AGRICULTURAL SUPPLIES EX	1,210.00		1,210.00	
	534600 ED & RECREATIONAL SUP EX	281,213.13		336,296.90	
	534800 CONST & MAINT SUP EXP	81,771.83		95,882.55	
	534900 MISCELLANEOUS SUP EXP	6,736.44		6,736.44	
	534901 DATA PROCESSING SUPPLIES	37,506.56		76,541.20	
	535100 MEDICAL SUPPLIES	39,523.66		47,449.42	
	537100 LABORATORY SUP EXP	2,244.31		4,311.29	
	538100 VEHICLE & EQUIP SUP EXP	10,054.65		13,915.28	
	539951 PURCHASES FOR RESALE	100,901.64		141,326.32	
	541700 LEGAL RELATED EXPENSE	1,900.00		1,900.00	
	543100 IT CONSULTING-APPLICATIONS			8,340.00	
	545000 LABORATORY SERVICES	705.54		1,335.16	
	547100 EDUCATIONAL SERVICES			38,493.79	
	549200 JANITORIAL/SECURITY SRVS	839.40		2,341.92	
	554900 OTHER CONTRACTUAL SERVICES	82,275.57		10,526.43	
	555200 SOFTWARE - NEW PURCHASES	99,844.25		167,591.81	
	556100 INSURANCE EXPENSE	1,587.89		1,587.89	
	556300 SURETY & NOTARY BONDS	30.00		30.00	
	559100 OTHER OPERATING EXP	109,803.17		119,320.56	
	Major Account 520000 Total	934,028.75		2,437,461.14	
Expenditures	570000 Travel Expenses				
	571100 LODGING	14,477.38		20,280.22	
	571103 BOARD & LODGING-FOREIGN	26,094.33		26,484.33	
	571600 MEALS - TAXABLE			20.48	
	571800 MEALS - TRAVEL STATUS	1,903.20		3,067.53	
	572100 COMMERCIAL TRANSPORTATIO	5,787.72		6,271.38	
	572103 COMERCIAL FARES-FOREIGN	6,046.85		6,046.85	
	573100 STATE-OWNED TRANSPORT	5,981.90		5,981.90	
	574500 PERSONAL VEHICLE MILEAGE	546.72		1,853.68	

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	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	1,673.90		2,198.40	
	575103 MISC TVL EXP-FOREIGN	12,617.39		12,617.39	
	Major Account 570000 Total	<u>75,129.39</u>		<u>84,822.16</u>	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	189,463.63-		180,470.71-	
	588004 EQUIPMENT	334,575.25		345,654.77	
	Major Account 580000 Total	<u>145,111.62</u>		<u>165,184.06</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	4,354.00		4,354.00	
	Major Account 590000 Total	<u>4,354.00</u>		<u>4,354.00</u>	
	Fund 55020 Expenditures Total	<u>2,478,612.91</u>		<u>5,348,589.94</u>	
	Fund 55020 Total	<u>908,298.58</u>	<u>908,298.58</u>	<u>17,310,332.20</u>	<u>17,310,332.20</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	15,414,023.98-		202,700,819.03	
		131300 LOANS RECEIVABLE			76,959.38	
		132100 DUE FROM OTHER FUNDS			600,000.00	
		139901 AR INVOICED (SYSTEM)	983,610.45-		341,504.39	
		139903 AR UNAPPLIED CASH (SYSTEM)			.09-	
		Fund 55110 Assets Total	16,397,634.43-		203,719,282.71	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		320,358.53-		2,122,613.05
		Fund 55110 Liabilities Total		320,358.53-		2,122,613.05
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				244,154,703.23
		Fund 55110 Fund Equity Total				244,154,703.23
Revenues	460000	Intergovernmental Revenues				
		461600 OP GRANTS - LOCAL GOVERN		215,908.65		215,908.65
		Major Account 460000 Total		215,908.65		215,908.65
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		11,507,070.42		15,237,732.21
		471101 PROF & TECH GRNT/CONT-ITD		92,268.73		92,268.73
		472100 SALE OF SUP & MAT		5,230,377.27		6,193,866.52
		472200 REPROD & PUBLICATIONS		601,791.46		1,070,151.08
		474100 GENERAL BUSINESS FEES		52,811.68		55,001.68
		476100 OTHER LIC PERM & FEES		1,291,157.05		1,369,447.42
		Major Account 470000 Total		18,775,476.61		24,018,467.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		507,198.07		1,000,191.68
		483100 HOUSING & DORM RENTAL RE		786,937.47		782,931.88
		483200 BUILDING & SPACE RENTAL		230,681.14		241,782.62
		483300 EQUIPMENT LEASE OR RENTA		20,082.00		20,082.00
		483400 OTHER RENTAL REVENUE		48,436.78		48,436.78
		484100 OPERATING DONATIONS & CO		27,458.33		27,458.33
		484101 RESTRICTED-DONATIONS		8,228,636.13		8,229,439.05
		484102 RESTRICTED-PROF FEES		1,425,000.00-		1,410,000.00-
		484106 INDIRECT COST-PRIVATE		346,012.66		351,012.66
		484500 REIMB NON-GOVT SOURCES		10,146.00		10,146.00
		484800 ROYALTY REVENUE		915,826.33		934,764.22
		484900 OTHER PRIVATE SOURCES		2,324,321.28		2,281,886.68

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>
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		7,597,086.57-		4,753,686.03
	486301 SECURITY DEPOSITS		2,750.00		2,750.00
	486400 CASH OVER ADJUSTMENT		18.76		18.76
	Major Account 480000 Total		4,426,418.38		17,274,586.69
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		29,145.27		56,213.27
	493100 OPERATING TRANSFERS IN		18,463,669.57		18,463,669.57
	493101 TRANS IN-PRINCIPAL/INTERE		69,051.07		69,051.07
	493102 TRANS IN-LOAN FUND MATCH		253,573.00		253,573.00
	493103 TRANS IN-CENTRAL ADMIN		551,730.73		551,730.73
	493104 TRANS IN-PLANT IMPROVEMEN		2,956,102.38		2,956,665.02
	493200 OPERATING TRANSFERS OUT		17,925,768.82-		17,925,768.82-
	493201 TRANS OUT-PRINCIPAL/INTER		2,530,136.79-		2,530,136.79-
	493204 TRANS OUT-PLANT IMPROVEME		2,978,390.47-		2,978,953.11-
	Major Account 490000 Total		1,111,024.06-		1,083,956.06-
	Fund 55110 Revenues Total		22,306,779.58		40,425,006.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,686,247.47		25,866,225.56	
	511200 TEMPORARY SALARIES-WAGE	1,571,874.93		3,236,979.86	
	511300 OVERTIME PAYMENTS	86,271.88		164,535.92	
	511900 SUPPLEMENTAL	107,807.00		134,542.00	
	515100 RETIREMENT PLANS EXPENSE	685,695.46		1,467,729.96	
	515200 FICA EXPENSE	870,759.65		1,782,575.03	
	515400 LIFE & ACCIDENT INS EXP	11,312.90		23,011.46	
	515500 HEALTH INSURANCE EXPENSE	5,874,014.38		7,703,260.01	
	515501 HEALTH INSURANCE NAS	1,709.00		5,249.08	
	516200 TUITION ASSISTANCE	2,142.00-		2,142.00-	
	516400 UNEMPLOYM COMP INS EXP	20,284.13		21,601.20	
	516500 WORKERS COMP PREMIUMS	132,897.44		132,897.44	
	Major Account 510000 Total	22,046,732.24		40,536,465.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	37,128.61		52,276.34	
	521200 COM EXPENSE - VOICE/DATA	1,589,481.97-		1,540,430.40-	
	521300 FREIGHT EXPENSE	39,074.28		51,373.64	
	521400 CIO CHARGES	221,027.53-		221,014.53-	
	521500 PUBLICATION & PRINT EXP	696,861.75		811,337.47	
	521700 1099 ROYALTY PAYMENTS	546,730.85		575,012.36	

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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	520000 Operating Expenses				
	521900 AWARDS EXPENSE	4,918.79-		3,063.18-	
	522000 1099 AWARDS			145.07	
	522100 DUES & SUBSCRIPTION EXP	814,207.36		1,579,350.29	
	522200 CONFERENCE REGISTRATION	90,791.57		118,600.35	
	522400 SUBSISTENCE	372,367.53		751,855.70	
	522500 EMPLOYEE MOVING EXPENSE	2,378.50		2,378.50	
	522600 JOB APPLICANT EXPENSE	12,340.56		21,313.85	
	523201 NATURAL GAS	494,210.89-		466,851.85-	
	523202 ELECTRICITY	725,449.19		1,731,292.98	
	523203 WATER	162,516.58		471,467.46	
	523219 OTHER UTILITY	454,351.39-		454,351.39-	
	523600 INTEREST EXPENSE	636,597.50		636,597.50	
	524100 RENT EXPENSE-LAND	392,912.34		423,412.34	
	524600 RENT EXPENSE-BUILDINGS	31,759.21		63,494.81	
	524700 RENT EXP-OTHER REAL PROP	261,049.25		267,721.90	
	525100 RENT EXP-OFFICE EQUIP	20,057.40		20,386.05	
	525200 RENT EXP-DATA PROC EQUIP	43,722.84-		42,922.84-	
	525500 RENT EXP-OTHER PERS PROP	227,737.37		441,051.03	
	525501 AG CONST & SHOP EQ RENTAL	12,424.95-		8,630.90-	
	525502 FILM & PROGRAM RENTAL	1,903.75-		1,903.75-	
	526100 REP & MAINT-REAL PROPERT	862,466.62-		431,433.49-	
	527100 REP & MAINT-OFFICE EQUIP	1,012.35		2,761.35	
	527200 REP & MAINT-MOTOR VEHICL	75,826.54		98,224.32	
	527300 REP & MAINT-MEDICAL EQUI	78,919.23		93,591.92	
	527400 REP & MAINT-DATA PROC	1,028.00		13,567.22	
	527500 REP & MAINT-COMM EQUIP	189,491.45		203,244.75	
	527600 REP & MAINT-HOUSE/INST E	38,680.71		41,945.76	
	527700 REP & MAINT-PHOTO/MEDIA	364.81-		40,433.03	
	527800 REP & MAINT-OTHER PROPER	31,596.13-		139,180.78	
	527801 REP AG SHOP CONST EQUIP	176,749.59		214,802.51	
	531100 OFFICE SUPPLIES EXPENSE	142,760.41		206,591.06	
	533100 HOUSEHOLD & INSTIT EXP	145,050.59		223,192.33	
	533900 FOOD EXPENSE-INSTITUTIONS	2,221,582.37		2,510,311.28	
	534500 AGRICULTURAL SUPPLIES EX	485,294.00		777,096.01	
	534600 ED & RECREATIONAL SUP EX	693,249.20		1,106,179.79	
	534700 ENG TECH & COMM SUP EXP	8,633.67		8,693.62	
	534800 CONST & MAINT SUP EXP	1,203,258.31		1,423,307.42	
	534900 MISCELLANEOUS SUP EXP	234,197.16		369,503.01	
	534901 DATA PROCESSING SUPPLIES	52,040.11		687,496.83	

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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				
	534903 RSCH/LAB EQUIP PARTS	46,891.43-		46,891.43-	
	535100 MEDICAL SUPPLIES	154,253.64		652,379.93	
	537100 LABORATORY SUP EXP	350,154.43		632,449.70	
	538100 VEHICLE & EQUIP SUP EXP	271,156.53		447,468.58	
	539200 DEBT SERVICE EXPENSE	1,517,048.40		1,517,048.40	
	539951 PURCHASES FOR RESALE	2,796,736.35		4,815,726.33	
	541100 ACCTG & AUDITING SERVICES	30,779.19-		25,031.69-	
	541700 LEGAL RELATED EXPENSE	9,798.75		15,041.00	
	542500 ENG & ARCH SERVICES	5,125.00		35,725.00	
	543100 IT CONSULTING-APPLICATIONS	448.25		4,698.25	
	543500 MGT CONSULTANT SERVICES	134.30		90,734.30	
	545000 LABORATORY SERVICES	300,033.24-		281,862.63-	
	547100 EDUCATIONAL SERVICES	190,850.44		476,528.87	
	549200 JANITORIAL/SECURITY SRVS	8,811.29		42,431.92	
	554900 OTHER CONTRACTUAL SERVICES	342,641.79-		4,970,268.76	
	555200 SOFTWARE - NEW PURCHASES	472,744.81		1,962,398.46	
	556100 INSURANCE EXPENSE	152,779.22		178,409.82	
	559100 OTHER OPERATING EXP	1,312,313.55-		1,287,192.93	
	Major Account 520000 Total	10,998,646.08		29,783,304.80	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,348,867.51		1,737,436.50	
	571103 BOARD & LODGING-FOREIGN	18,755.87		34,342.64	
	571600 MEALS - TAXABLE	117.46		420.09	
	571800 MEALS - TRAVEL STATUS	1,684.00		3,688.12	
	572100 COMMERCIAL TRANSPORTATIO	1,267,307.32		1,378,368.46	
	572103 COMERCIAL FARES-FOREIGN	9,527.94		10,582.16	
	573100 STATE-OWNED TRANSPORT	52,504.42		60,130.42	
	574500 PERSONAL VEHICLE MILEAGE	15,489.64		33,644.55	
	574503 MILEAGE ALLOW-FOREIGN	416.63		513.53	
	574600 CONTRACTUAL SERV - TRAVEL EXP	54,498.50		66,962.61	
	575100 MISC TRAVEL EXPENSE	73,260.31		122,275.34	
	575103 MISC TVL EXP-FOREIGN	1,695.53		2,483.32	
	Major Account 570000 Total	2,844,125.13		3,450,847.74	
Expenditures	580000 Capital Outlay				
	588001 LAND	10,301.84-		10,301.84-	
	588003 BUILDINGS	2,865,753.87		5,671,912.86	
	588004 EQUIPMENT	2,087,360.40		5,928,690.30	
	Major Account 580000 Total	4,942,812.43		11,590,301.32	

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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	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	2,939,838.16-		2,908,991.37-	
	599100	OTHER GOVERNMENT AID	78,659.71		115,414.34	
	599102	NON-TAXABLE STIPENDS	410,228.69		412,208.69	
	599104	STUDENT TUITION	2,689.36		3,489.45	
		Major Account 590000 Total	<u>2,448,260.40-</u>		<u>2,377,878.89-</u>	
		Fund 55110 Expenditures Total	<u>38,384,055.48</u>		<u>82,983,040.49</u>	
		Fund 55110 Total	<u>21,986,421.05</u>	<u>21,986,421.05</u>	<u>286,702,323.20</u>	<u>286,702,323.20</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	14,882,649.36		29,605,357.54	
	132100 DUE FROM OTHER FUNDS			17,500,000.00	
	139901 AR INVOICED (SYSTEM)			126,500.00	
	Fund 55140 Assets Total	14,882,649.36		47,231,857.54	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		185,456.58-		193,052.59
	Fund 55140 Liabilities Total		185,456.58-		193,052.59
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,815,938.03
	Fund 55140 Fund Equity Total				34,815,938.03
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		26,434.63		26,434.63
	461500 OP GRANTS - STATE AGENCI		4,403.39		11,496.12
	Major Account 460000 Total		30,838.02		37,930.75
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		15,761,045.80		15,856,309.47
	471108 MED/VOC SERV-STATE AG		90.00		90.00
	472100 SALE OF SUP & MAT		763,599.70		713,660.06
	472200 REPROD & PUBLICATIONS		716.97		716.97
	474100 GENERAL BUSINESS FEES		116,771.08		127,804.98
	476100 OTHER LIC PERM & FEES		52,491.92		86,234.09
	Major Account 470000 Total		16,694,715.47		16,784,815.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		166,575.45		203,283.72
	483100 HOUSING & DORM RENTAL RE		3,106,010.77		3,103,630.77
	483200 BUILDING & SPACE RENTAL		276,006.74		279,394.52
	483300 EQUIPMENT LEASE OR RENTA		5,277.34		5,277.34
	483400 OTHER RENTAL REVENUE		82,785.00		116,780.00
	484100 OPERATING DONATIONS & CO		3,815.86-		3,815.86-
	484101 RESTRICTED-DONATIONS		1,221,517.82		1,221,517.82
	484105 INDIRECT COST-OTHER		2,744.02-		2,744.02-
	484106 INDIRECT COST-PRIVATE		7,039.00		7,039.00
	484800 ROYALTY REVENUE				4,730.75-
	486300 CLEARING ACCOUNT		313,561.79		1,952,583.06
	486301 SECURITY DEPOSITS		90.93		44,542.07-
	486400 CASH OVER ADJUSTMENT		22.20		22.20

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Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	Major Account 480000 Total		5,172,327.16		6,833,695.73
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		23,225.00		23,225.00
	493100 OPERATING TRANSFERS IN		444,811.03		444,811.03
	493200 OPERATING TRANSFERS OUT		447,612.46-		447,612.46-
	493201 TRANS OUT-PRINCIPAL/INTER		743,182.88-		743,182.88-
	493203 TRANS OUT-CENTRAL ADMIN		551,730.73-		551,730.73-
	Major Account 490000 Total		1,274,490.04-		1,274,490.04-
	Fund 55140 Revenues Total		20,623,390.61		22,381,952.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,643,388.69		3,259,855.81	
	511200 TEMPORARY SALARIES-WAGE	373,687.72		738,315.75	
	511300 OVERTIME PAYMENTS	8,692.46		17,753.72	
	511900 SUPPLEMENTAL	20,412.78		24,602.58	
	515100 RETIREMENT PLANS EXPENSE	100,700.46		200,262.01	
	515200 FICA EXPENSE	138,733.80		277,959.87	
	515400 LIFE & ACCIDENT INS EXP	1,693.60		3,403.17	
	515500 HEALTH INSURANCE EXPENSE	255,849.91		503,887.33	
	516400 UNEMPLOYM COMP INS EXP	59.87		2,689.32	
	516500 WORKERS COMP PREMIUMS	11,660.44-		19,528.31	
	Major Account 510000 Total	2,531,558.85		5,048,257.87	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	25,717.60		26,332.07	
	521200 COM EXPENSE - VOICE/DATA	64,651.27		70,643.56	
	521300 FREIGHT EXPENSE	4,378.38		5,376.28	
	521400 CIO CHARGES	420.00		420.00	
	521500 PUBLICATION & PRINT EXP	54,546.43		79,617.40	
	521900 AWARDS EXPENSE	1,465.84		6,354.96	
	522100 DUES & SUBSCRIPTION EXP	314,005.37		455,761.45	
	522200 CONFERENCE REGISTRATION	16,255.45		16,788.45	
	522400 SUBSISTENCE	72,566.95		73,988.20	
	522600 JOB APPLICANT EXPENSE	2,080.85		4,281.00	
	523201 NATURAL GAS	24,429.11		37,611.34	
	523202 ELECTRICITY	95,620.77		168,284.20	
	523203 WATER	6,544.59		10,709.26	
	523204 SEWER	5,735.38		11,429.56	
	523219 OTHER UTILITY	981.75		981.75	

Agency Number 051 UNIVERSITY OF NEBRASKA

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Fund 55140 U OF N OMAHA REV FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		523600 INTEREST EXPENSE	48,250.00		48,250.00	
		524600 RENT EXPENSE-BUILDINGS	32,708.82		32,708.82	
		524700 RENT EXP-OTHER REAL PROP	1,421.31		3,223.67	
		525500 RENT EXP-OTHER PERS PROP	45,850.17		49,920.79	
		525502 FILM & PROGRAM RENTAL	554.60-		554.60-	
		526100 REP & MAINT-REAL PROPERT	33,418.77		51,098.39	
		527100 REP & MAINT-OFFICE EQUIP	37,606.17-		26,650.23-	
		527200 REP & MAINT-MOTOR VEHICL	304.71		304.71	
		527300 REP & MAINT-MEDICAL EQUI	8,928.67-		8,928.67-	
		527400 REP & MAINT-DATA PROC			3,971.16	
		527600 REP & MAINT-HOUSE/INST E	4,852.92		4,852.92	
		527800 REP & MAINT-OTHER PROPER	13,425.16		26,358.97	
		531100 OFFICE SUPPLIES EXPENSE	27,541.06		39,684.66	
		533100 HOUSEHOLD & INSTIT EXP	50,321.41		53,124.77	
		533900 FOOD EXPENSE-INSTITUTIONS	35,518.82		67,817.31	
		534500 AGRICULTURAL SUPPLIES EX			226.24	
		534600 ED & RECREATIONAL SUP EX	352,838.81		455,908.16	
		534800 CONST & MAINT SUP EXP	9,693.77		139,901.09	
		534900 MISCELLANEOUS SUP EXP	36,994.01		39,059.30	
		534901 DATA PROCESSING SUPPLIES	44,636.27		75,189.15	
		535100 MEDICAL SUPPLIES	4,775.64		14,644.45	
		537100 LABORATORY SUP EXP	22,304.27		35,815.95	
		538100 VEHICLE & EQUIP SUP EXP	12,062.77		17,707.61	
		539100 INDIRECT COST ALLOWANCE	10,000.00		10,000.00	
		539951 PURCHASES FOR RESALE	296,064.06		388,457.26	
		545000 LABORATORY SERVICES	23,181.40-		22,941.40-	
		547100 EDUCATIONAL SERVICES	200.00-		63,990.00	
		549200 JANITORIAL/SECURITY SRVS	105.00-		105.00-	
		554900 OTHER CONTRACTUAL SERVICES	746,474.93		994,509.32	
		555200 SOFTWARE - NEW PURCHASES	90,006.99		175,215.61	
		556100 INSURANCE EXPENSE	28,412.11		52,409.39	
		559100 OTHER OPERATING EXP	266,950.43-		366,982.76	
		Major Account 520000 Total	2,299,750.25		4,120,732.04	
Expenditures	570000	Travel Expenses				
		571100 LODGING	244,662.72		266,834.00	
		571103 BOARD & LODGING-FOREIGN	2,655.72		12,952.28	
		571600 MEALS - TAXABLE			11.38	
		571800 MEALS - TRAVEL STATUS			2,769.60	
		572100 COMMERCIAL TRANSPORTATIO	13,353.47		13,832.41	

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Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572103 COMERCIAL FARES-FOREIGN	1,043.88		2,560.92	
	574500 PERSONAL VEHICLE MILEAGE	286.62		1,569.78	
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,917.85		24,271.65	
	575100 MISC TRAVEL EXPENSE	41,159.90		43,918.27	
	575103 MISC TVL EXP-FOREIGN	34.99		425.84	
	Major Account 570000 Total	<u>316,115.15</u>		<u>369,146.13</u>	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	39,992.64		100,388.59	
	588004 EQUIPMENT	6,407.63		159,100.31	
	Major Account 580000 Total	<u>46,400.27</u>		<u>259,488.90</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	107,193.75		107,193.75	
	599102 NON-TAXABLE STIPENDS	95,282.75		95,282.75	
	599104 STUDENT TUITION	158,983.65		158,983.65	
	Major Account 590000 Total	<u>361,460.15</u>		<u>361,460.15</u>	
	Fund 55140 Expenditures Total	<u>5,555,284.67</u>		<u>10,159,085.09</u>	
	Fund 55140 Total	<u>20,437,934.03</u>	<u>20,437,934.03</u>	<u>57,390,942.63</u>	<u>57,390,942.63</u>

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Fund 55150 UNMC REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,942,974.39-		91,130,309.72	
		132100 DUE FROM OTHER FUNDS			5,000,000.00	
		132201 NE Prostate Cancer Research	45.00-		1,480.00-	
		132202 Pediatric Cancer Research	90.00-		6,635.00-	
		132203 Down Syndrome Clinic	165.00-		8,420.00-	
		132204 Breast Cancer Nav Prg	405.00-		16,565.00-	
		139901 AR INVOICED (SYSTEM)	61,897.45		1,938,158.95	
		Fund 55150 Assets Total	1,881,781.94-		98,035,368.67	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		792,941.79-		340,985.99
		215100 DUE TO FUND - SHORT TERM				5,500,000.00
		Fund 55150 Liabilities Total		792,941.79-		5,840,985.99
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				51,642,668.77
		Fund 55150 Fund Equity Total				51,642,668.77
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		173.16		173.16
		461500 OP GRANTS - STATE AGENCI		13,197,333.09-		21,260,797.21
		461700 OP GRANTS - OTHER		15,000,000.00-		15,000,000.00-
		Major Account 460000 Total		28,197,159.93-		6,260,970.37
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,127,296.65		2,197,959.46
		471108 MED/VOC SERV-STATE AG		12,000,000.00-		143,145.87
		472100 SALE OF SUP & MAT		4,781,533.79		4,788,573.50
		472200 REPROD & PUBLICATIONS		49,119.85		49,119.85
		474100 GENERAL BUSINESS FEES		198,349.48		198,349.48
		476100 OTHER LIC PERM & FEES		247,055.78		375,796.26
		Major Account 470000 Total		4,596,644.45-		7,752,944.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,161,645.46		1,169,292.34
		482100 LAND USE REVENUE		16,000.00		16,000.00
		483100 HOUSING & DORM RENTAL RE		111,741.03		111,741.03
		483200 BUILDING & SPACE RENTAL		10,552.25		10,552.25
		483400 OTHER RENTAL REVENUE		575.00		575.00
		484101 RESTRICTED-DONATIONS		519,102.63		519,102.63
		484102 RESTRICTED-PROF FEES		3,435,674.78-		3,435,674.78-

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Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484103 INDIRECT COST-STATE		12,504.36		19,520.12
	484104 INDIRECT COST-LOCAL		12,398.23		12,398.23
	484105 INDIRECT COST-OTHER		2,102.78		2,102.78
	484106 INDIRECT COST-PRIVATE		124,874.00		124,874.00
	484800 ROYALTY REVENUE		2,413.82		2,413.82
	484900 OTHER PRIVATE SOURCES		14,009,831.24		14,009,831.24
	485100 FINES FORFEITS & PENALTY		118.34		236.68
	486300 CLEARING ACCOUNT		5,577,586.34		7,397,813.06
	486600 CREDIT CARD CLEARING		2,380,655.33		3,942,025.52
	Major Account 480000 Total		20,506,426.03		23,902,803.92
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		19,484,274.29		19,484,274.29
	493104 TRANS IN-PLANT IMPROVEMEN		4,064.43		4,064.43
	493200 OPERATING TRANSFERS OUT		8,276,256.41-		8,276,256.41-
	493204 TRANS OUT-PLANT IMPROVEME		4,064.43-		4,064.43-
	Major Account 490000 Total		11,208,017.88		11,208,017.88
	Fund 55150 Revenues Total		1,079,360.47-		49,124,736.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	522,058.45-		3,060,298.36	
	511200 TEMPORARY SALARIES-WAGE	45,286.53		152,045.28	
	511300 OVERTIME PAYMENTS	31,091.77		68,735.08	
	511900 SUPPLEMENTAL			10,000.00	
	515100 RETIREMENT PLANS EXPENSE	4,784.50		9,425.34	
	515200 FICA EXPENSE	472,376.10-		463,122.60-	
	515400 LIFE & ACCIDENT INS EXP	119.41		235.17	
	515500 HEALTH INSURANCE EXPENSE	7,609.28		14,490.91	
	515900 EMPLOYEE BENEFITS EXP-UN	975,399.71-		1,305,785.26-	
	516400 UNEMPLOYM COMP INS EXP	237.14		667.28	
	516500 WORKERS COMP PREMIUMS			415,487.75	
	Major Account 510000 Total	1,880,705.63-		1,962,477.31	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	139,539.15		139,539.15	
	521200 COM EXPENSE - VOICE/DATA	874,638.70		883,730.52	
	521300 FREIGHT EXPENSE	33,711.80		34,780.25	
	521400 CIO CHARGES	6,291.20		6,291.20	
	521500 PUBLICATION & PRINT EXP	211,920.48		236,954.79	
	521900 AWARDS EXPENSE	631.80		631.80	

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Fund 55150 UNMC REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	195,349.11-		445,045.77	
		522200 CONFERENCE REGISTRATION	24,392.75		24,605.75	
		522400 SUBSISTENCE	11,891.23		11,891.23	
		522600 JOB APPLICANT EXPENSE	11,862.81		11,862.81	
		523201 NATURAL GAS	4,179.95		7,257.78	
		523202 ELECTRICITY	8,293.74		17,914.29	
		523203 WATER	26,073.28		50,157.88	
		523219 OTHER UTILITY	110.00		220.00	
		524600 RENT EXPENSE-BUILDINGS	14,086.30		14,104.66	
		524700 RENT EXP-OTHER REAL PROP	8,050.00		11,175.00	
		525100 RENT EXP-OFFICE EQUIP	18,403.61		18,403.61	
		525200 RENT EXP-DATA PROC EQUIP	25,352.52-		25,352.52-	
		525500 RENT EXP-OTHER PERS PROP	8,267.05		19,826.09	
		526100 REP & MAINT-REAL PROPERT	112,689.66		168,797.84	
		527100 REP & MAINT-OFFICE EQUIP	36,751.34		230,825.30	
		527200 REP & MAINT-MOTOR VEHICL	12,845.01		12,845.01	
		527300 REP & MAINT-MEDICAL EQUI	203,628.02		333,256.67	
		527400 REP & MAINT-DATA PROC	794,611.09-		794,611.09-	
		527800 REP & MAINT-OTHER PROPER	28,369.10		38,308.66	
		527801 REP AG SHOP CONST EQUIP	11,510.17		11,460.17	
		531100 OFFICE SUPPLIES EXPENSE	48,489.78		54,366.64	
		533100 HOUSEHOLD & INSTIT EXP	1,556.36		6,213.45	
		533900 FOOD EXPENSE-INSTITUTIONS	88,123.15		251,642.36	
		534500 AGRICULTURAL SUPPLIES EX	1,529.04		52,583.51	
		534600 ED & RECREATIONAL SUP EX	28,818.10		52,291.67	
		534700 ENG TECH & COMM SUP EXP	339.22		339.22	
		534800 CONST & MAINT SUP EXP	33,251.23		40,311.81	
		534900 MISCELLANEOUS SUP EXP	200,584.10		213,662.62	
		534901 DATA PROCESSING SUPPLIES	18,175.44-		1,498.03-	
		535100 MEDICAL SUPPLIES	5,526.72		580,391.75	
		537100 LABORATORY SUP EXP	421,701.77		602,116.46	
		538100 VEHICLE & EQUIP SUP EXP	3,085.53		3,679.95	
		539100 INDIRECT COST ALLOWANCE	6,576.92-		6,576.92-	
		539951 PURCHASES FOR RESALE	297,298.33		444,513.91	
		541100 ACCTG & AUDITING SERVICES	226.75		226.75	
		541700 LEGAL RELATED EXPENSE	73,536.53		80,786.53	
		542500 ENG & ARCH SERVICES	65,017.30		71,317.30	
		543100 IT CONSULTING-APPLICATIONS	9,360.14		32,356.11	
		545000 LABORATORY SERVICES	118,385.01		120,776.61	

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Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	27,265.66		58,748.16	
	549200 JANITORIAL/SECURITY SRVS	761,891.80-		760,141.80-	
	554900 OTHER CONTRACTUAL SERVICES	2,121,473.17		3,424,296.48	
	555200 SOFTWARE - NEW PURCHASES	1,113,475.59		1,148,257.88	
	556100 INSURANCE EXPENSE	3,379,565.94-		3,378,241.84-	
	559100 OTHER OPERATING EXP	651,532.27-		73,470.24	
	Major Account 520000 Total	634,125.54		5,075,813.44	
Expenditures	570000 Travel Expenses				
	571100 LODGING	31,819.17		47,946.87	
	571103 BOARD & LODGING-FOREIGN	1,677.23		5,279.20	
	571600 MEALS - TAXABLE	11.38		22.76	
	571800 MEALS - TRAVEL STATUS	122.46		1,537.50	
	572100 COMMERCIAL TRANSPORTATIO	14,695.81		15,467.13	
	572103 COMERCIAL FARES-FOREIGN	711.65		1,163.83	
	573100 STATE-OWNED TRANSPORT	480.00		480.00	
	574500 PERSONAL VEHICLE MILEAGE	1,653.06		3,848.54	
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,354.09		17,803.71	
	575100 MISC TRAVEL EXPENSE	369.58-		113.92	
	575103 MISC TVL EXP-FOREIGN	96.00-		150.50	
	Major Account 570000 Total	57,059.27		93,813.96	
Expenditures	580000 Capital Outlay				
	588001 LAND	1,067,384.10		1,067,384.10	
	588003 BUILDINGS	237,844.19		315,854.59	
	588004 EQUIPMENT	128,764.24		290,733.81	
	Major Account 580000 Total	1,433,992.53		1,673,972.50	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	211,408.78-		211,408.78-	
	599100 OTHER GOVERNMENT AID	75,146.26-		73,208.76-	
	599104 STUDENT TUITION	51,563.01		51,563.01	
	Major Account 590000 Total	234,992.03-		233,054.53-	
	Fund 55150 Expenditures Total	9,479.68		8,573,022.68	
	Fund 55150 Total	1,872,302.26-	1,872,302.26-	106,608,391.35	106,608,391.35

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Fund 55190 UN TRACTOR TEST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	65,272.43-		45,325.97	
		132100 DUE FROM OTHER FUNDS			600,000.00-	
		Fund 55190 Assets Total	65,272.43-		554,674.03-	
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		189,617.93		189,617.94
		Major Account 470000 Total		189,617.93		189,617.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		130.93		283.91
		486300 CLEARING ACCOUNT		186,557.93-		186,557.93-
		Major Account 480000 Total		186,427.00-		186,274.02-
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		142.00-		142.00-
		Major Account 490000 Total		142.00-		142.00-
		Fund 55190 Revenues Total		3,048.93		3,201.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,450.78		50,901.56	
		511200 TEMPORARY SALARIES-WAGE	2,802.19		7,115.56	
		515100 RETIREMENT PLANS EXPENSE	2,036.05		4,072.10	
		515200 FICA EXPENSE	2,098.58		4,294.28	
		515400 LIFE & ACCIDENT INS EXP	25.25		50.50	
		515500 HEALTH INSURANCE EXPENSE	2,267.44		4,534.88	
		516400 UNEMPLOYM COMP INS EXP	14.21		14.21	
		516500 WORKERS COMP PREMIUMS	326.17		326.17	
		Major Account 510000 Total	35,020.67		71,309.26	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	603.00		603.00	
		522200 CONFERENCE REGISTRATION	1,555.00		1,555.00	
		525100 RENT EXP-OFFICE EQUIP	52.05		52.05	
		525500 RENT EXP-OTHER PERS PROP	225.00		225.00	
		527300 REP & MAINT-MEDICAL EQUI	1,457.53		1,457.53	
		531100 OFFICE SUPPLIES EXPENSE	39.87		393.09	
		533900 FOOD EXPENSE-INSTITUTIONS	4,156.00		4,156.00	
		534900 MISCELLANEOUS SUP EXP	864.40		864.40	

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Fund 55190 UN TRACTOR TEST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP	395.66-		395.66-	
	554900 OTHER CONTRACTUAL SERVICES	2,266.00		8,890.77	
	559100 OTHER OPERATING EXP	18,070.61		18,090.61	
	Major Account 520000 Total	<u>28,893.80</u>		<u>35,891.79</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	68.11-		68.11-	
	Major Account 570000 Total	<u>68.11-</u>		<u>68.11-</u>	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	4,475.00		4,475.00	
	Major Account 580000 Total	<u>4,475.00</u>		<u>4,475.00</u>	
	Fund 55190 Expenditures Total	<u>68,321.36</u>		<u>111,607.94</u>	
	Fund 55190 Total	<u><u>3,048.93</u></u>	<u><u>3,048.93</u></u>	<u><u>443,066.09-</u></u>	<u><u>443,066.09-</u></u>

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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	3,295,578.27		4,959,010.80	
	121300 LONG-TERM INVESTMENTS	8,881.85		244,170.58	
	139901 AR INVOICED (SYSTEM)	105,002.99-		63,113.82	
	Fund 65020 Assets Total	3,199,457.13		5,266,295.20	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		34,998.93-		45,201.68
	215100 DUE TO FUND - SHORT TERM				3,000,000.00
	Fund 65020 Liabilities Total		34,998.93-		3,045,201.68
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		267,753.69		441,539.96
	Major Account 460000 Total		267,753.69		441,539.96
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		7,726.50		7,726.50
	474100 GENERAL BUSINESS FEES		1,815,506.37		2,112,203.03
	Major Account 470000 Total		1,823,232.87		2,119,929.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17,288.94		26,859.58
	484100 OPERATING DONATIONS & CO		37,800.00		37,800.00
	484101 RESTRICTED-DONATIONS		1,306,770.65		1,407,793.08
	484104 INDIRECT COST-LOCAL				3,008.92
	484106 INDIRECT COST-PRIVATE		78,435.23		78,435.23
	484500 REIMB NON-GOVT SOURCES		131,000.00		131,000.00
	484900 OTHER PRIVATE SOURCES		460,782.00		485,319.00
	486300 CLEARING ACCOUNT		392,105.01		1,029,412.84
	Major Account 480000 Total		2,424,181.83		3,199,628.65
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		7,015.00		7,015.00
	493104 TRANS IN-PLANT IMPROVEMEN		100,000.00		100,000.00
	493204 TRANS OUT-PLANT IMPROVEME		100,000.00-		100,000.00-
	Major Account 490000 Total		7,015.00		7,015.00
	Fund 65020 Revenues Total		4,522,183.39		5,768,113.14
Expenditures	510000 Personal Services				

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Fund 65020 UNK TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	148,040.91		353,010.92	
		511200 TEMPORARY SALARIES-WAGE	113,064.73		229,741.59	
		511300 OVERTIME PAYMENTS	24.57		24.57	
		511900 SUPPLEMENTAL			15,000.00	
		515100 RETIREMENT PLANS EXPENSE	15,203.69		30,874.77	
		515200 FICA EXPENSE	16,482.56		34,164.90	
		515400 LIFE & ACCIDENT INS EXP	167.41		338.61	
		515500 HEALTH INSURANCE EXPENSE	27,488.10		60,559.34	
		516400 UNEMPLOYM COMP INS EXP	4.75		9.50	
		516500 WORKERS COMP PREMIUMS	1,353.75-		1,353.75-	
		Major Account 510000 Total	319,122.97		722,370.45	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	35.26		35.26	
		521200 COM EXPENSE - VOICE/DATA	864.59		864.59	
		521300 FREIGHT EXPENSE	129.80		140.19	
		521500 PUBLICATION & PRINT EXP	9,815.28		14,348.19	
		522100 DUES & SUBSCRIPTION EXP	13,167.04		13,427.04	
		522200 CONFERENCE REGISTRATION	1,814.00		1,814.00	
		524700 RENT EXP-OTHER REAL PROP	820.00		820.00	
		525500 RENT EXP-OTHER PERS PROP	2,409.63		2,409.63	
		526100 REP & MAINT-REAL PROPERT	9,758.73		9,758.73	
		527200 REP & MAINT-MOTOR VEHICL	975.00		975.00	
		527800 REP & MAINT-OTHER PROPER	1,821.38-		1,821.38-	
		531100 OFFICE SUPPLIES EXPENSE	288.93		300.58	
		533100 HOUSEHOLD & INSTIT EXP	2,472.25		2,652.25	
		533900 FOOD EXPENSE-INSTITUTIONS	3,076.88		4,132.26	
		534600 ED & RECREATIONAL SUP EX	2,986.34		2,986.34	
		534800 CONST & MAINT SUP EXP	3,200.00-		44,824.65	
		534901 DATA PROCESSING SUPPLIES	7,513.01		7,513.01	
		535100 MEDICAL SUPPLIES	670.32		670.32	
		537100 LABORATORY SUP EXP	43,004.34		48,461.61	
		538100 VEHICLE & EQUIP SUP EXP	1,728.67		1,841.89	
		539100 INDIRECT COST ALLOWANCE	87,921.29		87,921.29	
		542500 ENG & ARCH SERVICES	33,000.00		33,000.00	
		545000 LABORATORY SERVICES	525.00		525.00	
		547100 EDUCATIONAL SERVICES	8,500.00		8,500.00	
		549200 JANITORIAL/SECURITY SRVS	452.00		956.00	
		554900 OTHER CONTRACTUAL SERVICES	8,854.24		10,728.49	
		554903 CONTRACTED SVCS - SUB CONTRACT	38,060.26		38,060.26	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65020 UNK TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555200 SOFTWARE - NEW PURCHASES	10,917.50		11,037.49	
	559100 OTHER OPERATING EXP	3,734.01		4,162.01	
	Major Account 520000 Total	<u>288,472.99</u>		<u>351,044.70</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	8,195.43		9,029.81	
	571103 BOARD & LODGING-FOREIGN	8,316.24		10,676.50	
	571600 MEALS - TAXABLE			20.48	
	572100 COMMERCIAL TRANSPORTATIO	1,097.86		1,097.86	
	572103 COMERCIAL FARES-FOREIGN	1,145.96-		1,145.96-	
	574500 PERSONAL VEHICLE MILEAGE	675.41		1,013.71	
	574600 CONTRACTUAL SERV - TRAVEL EXP	16.82-		1,082.30	
	575100 MISC TRAVEL EXPENSE	465.50		522.50	
	Major Account 570000 Total	<u>17,587.66</u>		<u>22,297.20</u>	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	173,956.40		420,621.71	
	588003 BUILDINGS	425,375.88		1,499,023.09	
	588004 EQUIPMENT	4,392.82-		20,040.58	
	Major Account 580000 Total	<u>594,939.46</u>		<u>1,939,685.38</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	63,104.25		63,104.25	
	599102 NON-TAXABLE STIPENDS	4,500.00		21,500.00	
	Major Account 590000 Total	<u>67,604.25</u>		<u>84,604.25</u>	
	Fund 65020 Expenditures Total	<u>1,287,727.33</u>		<u>3,120,001.98</u>	
	Fund 65020 Total	<u>4,487,184.46</u>	<u>4,487,184.46</u>	<u>8,386,297.18</u>	<u>8,386,297.18</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,617,574.12		11,370,272.06	
		121300 LONG-TERM INVESTMENTS	12,064,387.71		344,063,032.38	
		139901 AR INVOICED (SYSTEM)	17,778,852.67		25,193,869.19	
		Fund 65120 Assets Total	39,460,814.50		380,627,173.63	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,191,075.47		4,418,415.60
		215100 DUE TO FUND - SHORT TERM		22,400,000.00		27,400,000.00
		Fund 65120 Liabilities Total		23,591,075.47		31,818,415.60
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				346,314,177.74
		Fund 65120 Fund Equity Total				346,314,177.74
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		31,650.96		31,650.96
		Major Account 460000 Total		31,650.96		31,650.96
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		11,016.00		13,631.00
		471101 PROF & TECH GRNT/CONT-ITD		1,925,400.78		3,189,842.91
		471108 MED/VOC SERV-STATE AG		14,745.65		14,745.65
		472100 SALE OF SUP & MAT		506,272.79		561,601.02
		474100 GENERAL BUSINESS FEES		25.00		25.00
		Major Account 470000 Total		2,457,460.22		3,779,845.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,817,699.44		12,710,769.12
		483100 HOUSING & DORM RENTAL RE		250.00		250.00
		483300 EQUIPMENT LEASE OR RENTA		30,110.06		30,110.06
		484100 OPERATING DONATIONS & CO		71,037.75		81,035.75
		484101 RESTRICTED-DONATIONS		6,998,876.87		12,100,940.05
		484106 INDIRECT COST-PRIVATE		12,331,743.54		18,791,885.60
		484300 TRUST PRINCIPAL		6,525.42		6,525.42
		484500 REIMB NON-GOVT SOURCES		166,611.01		166,611.01
		484900 OTHER PRIVATE SOURCES		102,766.79		102,766.79
		486100 LOAN INTEREST		1,493.18		1,493.18
		486300 CLEARING ACCOUNT		1,410,446.15		4,657,089.81
		Major Account 480000 Total		33,937,560.21		48,649,476.79
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		469.97		469.97

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE		17,412,907.12		18,118,641.74
	492300 ACCRUED INTEREST BOND IS		2,933.57		2,933.57
	493100 OPERATING TRANSFERS IN		107,383.49		107,383.49
	493101 TRANS IN-PRINCIPAL/INTERE		2,469,222.29		2,469,222.29
	493104 TRANS IN-PLANT IMPROVEMEN		197,375.61		237,375.61
	493200 OPERATING TRANSFERS OUT		110,000.69-		110,000.69-
	493204 TRANS OUT-PLANT IMPROVEME		175,087.52-		215,087.52-
	Major Account 490000 Total		19,905,203.84		20,610,938.46
	Fund 65120 Revenues Total		56,331,875.23		73,071,911.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,775,917.97		5,259,368.47	
	511200 TEMPORARY SALARIES-WAGE	2,249,712.69		4,842,325.16	
	511300 OVERTIME PAYMENTS	13,580.44		24,445.91	
	511900 SUPPLEMENTAL	7,906.29		23,936.29	
	515100 RETIREMENT PLANS EXPENSE	185,998.02		391,368.03	
	515200 FICA EXPENSE	258,510.31		556,386.29	
	515400 LIFE & ACCIDENT INS EXP	3,217.55		6,265.89	
	515500 HEALTH INSURANCE EXPENSE	463,154.33		895,701.01	
	516200 TUITION ASSISTANCE	7,902.70-		7,902.70-	
	516400 UNEMPLOYM COMP INS EXP	2,933.95		3,077.85	
	516500 WORKERS COMP PREMIUMS	44,682.20		44,682.20	
	Major Account 510000 Total	5,997,711.05		12,039,654.40	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	17,988.85		18,547.23	
	521200 COM EXPENSE - VOICE/DATA	442,769.19		443,706.59	
	521300 FREIGHT EXPENSE	11,771.35		12,373.36	
	521400 CIO CHARGES	66,976.49		66,976.49	
	521500 PUBLICATION & PRINT EXP	141,163.57		228,716.10	
	521900 AWARDS EXPENSE	1,702.54		1,913.54	
	522000 1099 AWARDS	1,350.00		5,000.00	
	522100 DUES & SUBSCRIPTION EXP	510,098.97		3,443,841.78	
	522200 CONFERENCE REGISTRATION	31,887.62		46,783.11	
	522400 SUBSISTENCE	23,757.39		56,514.17	
	522600 JOB APPLICANT EXPENSE	3,817.18-		2,802.16-	
	523201 NATURAL GAS			180.62	
	523202 ELECTRICITY	1,000.98		2,713.27	
	523203 WATER	2,617.27		2,768.29	
	523600 INTEREST EXPENSE	96,661.78		96,661.78	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524100 RENT EXPENSE-LAND	5,100.00		12,651.80	
		524600 RENT EXPENSE-BUILDINGS	71,738.84		139,662.18	
		524700 RENT EXP-OTHER REAL PROP	35,826.79		48,810.09	
		525100 RENT EXP-OFFICE EQUIP	658.70		658.70	
		525200 RENT EXP-DATA PROC EQUIP	5,443.00		5,443.00	
		525500 RENT EXP-OTHER PERS PROP	94,340.69		104,954.15	
		525501 AG CONST & SHOP EQ RENTAL	28,136.84		28,136.84	
		525502 FILM & PROGRAM RENTAL	4,654.90		8,982.46	
		526100 REP & MAINT-REAL PROPERT	330,538.29		958,203.80	
		527100 REP & MAINT-OFFICE EQUIP	3,508.79		3,508.79	
		527200 REP & MAINT-MOTOR VEHICL	10,488.76		13,290.14	
		527300 REP & MAINT-MEDICAL EQUI	569.63		53,318.09	
		527600 REP & MAINT-HOUSE/INST E	10,117.10		11,893.10	
		527800 REP & MAINT-OTHER PROPER	7,918.85		8,238.16	
		527801 REP AG SHOP CONST EQUIP	1,104.15		4,221.50	
		531100 OFFICE SUPPLIES EXPENSE	64,071.75		99,918.43	
		533100 HOUSEHOLD & INSTIT EXP	123,831.64		187,240.90	
		533900 FOOD EXPENSE-INSTITUTIONS	186,697.59		238,320.10	
		534500 AGRICULTURAL SUPPLIES EX	16,463.88		25,104.12	
		534600 ED & RECREATIONAL SUP EX	82,899.62		289,332.56	
		534800 CONST & MAINT SUP EXP	1,755,104.95		2,363,188.89	
		534900 MISCELLANEOUS SUP EXP	2,194.57		3,118.92	
		534901 DATA PROCESSING SUPPLIES	141,495.98		182,239.24	
		535100 MEDICAL SUPPLIES	3,118.73		7,817.72	
		537100 LABORATORY SUP EXP	353,658.40		571,978.77	
		538100 VEHICLE & EQUIP SUP EXP	37,076.01		38,552.50	
		539100 INDIRECT COST ALLOWANCE	3,007,416.37		3,007,416.37	
		539200 DEBT SERVICE EXPENSE	2,372,560.51		2,372,560.51	
		539951 PURCHASES FOR RESALE	46,965.30		47,105.30	
		542500 ENG & ARCH SERVICES			4,462.14	
		543100 IT CONSULTING-APPLICATIONS	24,806.77		24,806.77	
		543500 MGT CONSULTANT SERVICES	18,600.00		18,600.00	
		545000 LABORATORY SERVICES	391,076.14		507,564.75	
		547100 EDUCATIONAL SERVICES	2,246.50		26,489.04	
		549200 JANITORIAL/SECURITY SRVS	12,713.74		13,651.76	
		554900 OTHER CONTRACTUAL SERVICES	2,941,390.02		3,500,598.09	
		554903 CONTRACTED SVCS - SUB CONTRACT	165,041.23		381,878.43	
		555200 SOFTWARE - NEW PURCHASES	2,382,106.98		2,443,934.13	
		556100 INSURANCE EXPENSE	5,124.37-		5,124.37-	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	96,952.98		97,779.14	
	Major Account 520000 Total	16,179,439.44		22,274,401.18	
Expenditures	570000 Travel Expenses				
	571100 LODGING	165,865.50		284,548.32	
	571103 BOARD & LODGING-FOREIGN	23,831.40		70,939.38	
	571600 MEALS - TAXABLE	23.98		119.99	
	571800 MEALS - TRAVEL STATUS	39.98		653.87	
	572100 COMMERCIAL TRANSPORTATIO	73,796.80		80,843.67	
	572103 COMERCIAL FARES-FOREIGN	25,085.05		28,815.58	
	573100 STATE-OWNED TRANSPORT	45,716.13		45,716.13	
	574500 PERSONAL VEHICLE MILEAGE	11,697.95		30,709.27	
	574503 MILEAGE ALLOW-FOREIGN	514.76		729.64	
	574600 CONTRACTUAL SERV - TRAVEL EXP	35,026.31		66,835.03	
	575100 MISC TRAVEL EXPENSE	7,592.95		12,030.37	
	575103 MISC TVL EXP-FOREIGN	1,077.73		1,332.00	
	Major Account 570000 Total	388,113.08		623,273.25	
Expenditures	580000 Capital Outlay				
	588001 LAND	353.68		353.68	
	588002 LAND IMPROVEMENTS	1,620,600.37		1,661,376.23	
	588003 BUILDINGS	13,095,517.82		29,175,223.74	
	588004 EQUIPMENT	511,275.69		2,133,923.95	
	Major Account 580000 Total	15,227,040.20		32,970,170.24	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,564,856.93		2,564,856.93	
	599102 NON-TAXABLE STIPENDS	104,975.50		104,975.50	
	Major Account 590000 Total	2,669,832.43		2,669,832.43	
	Fund 65120 Expenditures Total	40,462,136.20		70,577,331.50	
	Fund 65120 Total	79,922,950.70	79,922,950.70	451,204,505.13	451,204,505.13

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	220,280.65		13,086,257.31	
		121300 LONG-TERM INVESTMENTS	270,459.05		9,856,811.72	
		139901 AR INVOICED (SYSTEM)	6,277.82-		357,624.21	
		Fund 65140 Assets Total	484,461.88		23,300,693.24	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		864,611.11-		121,668.39
		215100 DUE TO FUND - SHORT TERM				14,000,000.00
		Fund 65140 Liabilities Total		864,611.11-		14,121,668.39
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				
		471100 SALE OF SERVICES		23,840.00-		23,840.00-
		471101 PROF & TECH GRNT/CONT-ITD		208.65		208.65
		471108 MED/VOC SERV-STATE AG		306,828.85		471,970.59
		Major Account 470000 Total		283,197.50		448,339.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		364,207.40		388,045.27
		484100 OPERATING DONATIONS & CO		235,080.69		235,080.69
		484101 RESTRICTED-DONATIONS		1,811,668.86		4,446,949.70
		484104 INDIRECT COST-LOCAL		18,750.00		18,750.00
		484106 INDIRECT COST-PRIVATE		864,973.63		979,104.66
		486300 CLEARING ACCOUNT		589,526.52		1,093,173.69
		Major Account 480000 Total		3,884,207.10		7,161,104.01
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		1,465,040.93		1,465,040.93
		493101 TRANS IN-PRINCIPAL/INTERE		743,182.88		743,182.88
		493200 OPERATING TRANSFERS OUT		664,166.14-		664,166.14-
		493207 TRANS OUT-UNRES GIFTS ALL		21,632.00-		21,632.00-
		Major Account 490000 Total		1,522,425.67		1,522,425.67
		Fund 65140 Revenues Total		5,689,830.27		9,131,868.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	478,528.82		825,381.16	
		511200 TEMPORARY SALARIES-WAGE	334,678.12		719,728.25	
		511300 OVERTIME PAYMENTS	279.72		718.55	
		511900 SUPPLEMENTAL	130.18		235.18	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	37,731.83		74,421.01	
	515200 FICA EXPENSE	44,715.00		92,585.23	
	515400 LIFE & ACCIDENT INS EXP	473.37		884.18	
	515500 HEALTH INSURANCE EXPENSE	64,509.47		120,599.06	
	516400 UNEMPLOYM COMP INS EXP	56.57		113.15	
	516500 WORKERS COMP PREMIUMS	5,407.11		5,407.11	
	Major Account 510000 Total	966,510.19		1,840,072.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	612.16		612.16	
	521200 COM EXPENSE - VOICE/DATA	5,652.10		6,413.49	
	521300 FREIGHT EXPENSE	478.91		478.91	
	521500 PUBLICATION & PRINT EXP	21,377.72		23,473.29	
	521900 AWARDS EXPENSE	730.75		730.75	
	522100 DUES & SUBSCRIPTION EXP	30,175.90		32,071.50	
	522200 CONFERENCE REGISTRATION	13,816.76		28,212.64	
	522400 SUBSISTENCE	767.80		3,778.00	
	523202 ELECTRICITY	1,900.96		2,454.24	
	523600 INTEREST EXPENSE	199,845.18		199,845.18	
	524600 RENT EXPENSE-BUILDINGS	2,940.92		2,940.92	
	524700 RENT EXP-OTHER REAL PROP	2,400.00		2,400.00	
	525400 RENT EXP-COMM EQUIP	3,434.00		9,302.00	
	525500 RENT EXP-OTHER PERS PROP	4,767.00		6,205.35	
	526100 REP & MAINT-REAL PROPERT	201,854.00		248,165.02	
	527100 REP & MAINT-OFFICE EQUIP	1,833.43		2,055.90	
	527800 REP & MAINT-OTHER PROPER	104,946.89		110,871.36	
	531100 OFFICE SUPPLIES EXPENSE	10,455.51		20,846.26	
	533100 HOUSEHOLD & INSTIT EXP	14,010.44		14,010.44	
	533900 FOOD EXPENSE-INSTITUTIONS	47,585.30		61,254.32	
	534600 ED & RECREATIONAL SUP EX	18,682.01		22,395.74	
	534800 CONST & MAINT SUP EXP	15,141.80		15,141.80	
	534900 MISCELLANEOUS SUP EXP	42,095.00		93,034.00	
	534901 DATA PROCESSING SUPPLIES	31,069.33		70,197.01	
	537100 LABORATORY SUP EXP	6,417.62		28,493.57	
	538100 VEHICLE & EQUIP SUP EXP	91.43		91.43	
	539100 INDIRECT COST ALLOWANCE	302,795.98		302,795.98	
	539200 DEBT SERVICE EXPENSE	543,337.70		543,337.70	
	543100 IT CONSULTING-APPLICATIONS	21,000.00		21,000.00	
	545000 LABORATORY SERVICES	7,562.50		7,562.50	
	547100 EDUCATIONAL SERVICES	89,814.00		99,574.00	

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				
	549200 JANITORIAL/SECURITY SRVS	175.00		175.00	
	554900 OTHER CONTRACTUAL SERVICES	41,219.14		74,887.61	
	554903 CONTRACTED SVCS - SUB CONTRACT	2,420.71		2,420.71	
	555200 SOFTWARE - NEW PURCHASES	7,776.76		7,776.76	
	559100 OTHER OPERATING EXP	3,756.35		4,730.78	
	Major Account 520000 Total	1,802,941.06		2,069,736.32	
Expenditures	570000 Travel Expenses				
	571100 LODGING	47,615.78		56,881.82	
	571103 BOARD & LODGING-FOREIGN	5,306.93		7,023.80	
	572100 COMMERCIAL TRANSPORTATIO	4,969.70		5,102.31	
	572103 COMERCIAL FARES-FOREIGN	5,724.42		6,338.14	
	573100 STATE-OWNED TRANSPORT	150.00		150.00	
	574500 PERSONAL VEHICLE MILEAGE	85.34		701.76	
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,213.48		5,583.12	
	575100 MISC TRAVEL EXPENSE	3,146.74		3,670.27	
	575103 MISC TVL EXP-FOREIGN	252.43		282.43	
	Major Account 570000 Total	71,464.82		85,733.65	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			12,156.73	
	588003 BUILDINGS	1,276,996.33		2,300,883.41	
	588004 EQUIPMENT	44,000.00		44,726.23	
	Major Account 580000 Total	1,320,996.33		2,357,766.37	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	22,333.32		22,333.32	
	599102 NON-TAXABLE STIPENDS	157,690.56		157,690.56	
	599104 STUDENT TUITION	1,179.00-		1,179.00-	
	Major Account 590000 Total	178,844.88		178,844.88	
	Fund 65140 Expenditures Total	4,340,757.28		6,532,154.10	
	Fund 65140 Total	4,825,219.16	4,825,219.16	29,832,847.34	29,832,847.34

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	842,865.57		133,219,934.85	
		121300 LONG-TERM INVESTMENTS	481,145.45		13,029,654.02	
		132100 DUE FROM OTHER FUNDS			500,000.00	
		139901 AR INVOICED (SYSTEM)	1,002,083.05-		5,722,615.22	
		Fund 65150 Assets Total	321,927.97		152,472,204.09	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		303,758.40-		868,796.24
		Fund 65150 Liabilities Total		303,758.40-		868,796.24
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				166,015,517.08
		Fund 65150 Fund Equity Total				166,015,517.08
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		22,359.00		22,359.00
		461500 OP GRANTS - STATE AGENCI		34,146.84		1,024,013.14
		461700 OP GRANTS - OTHER		34,425.57		34,425.57
		Major Account 460000 Total		90,931.41		1,080,797.71
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		14,932.26		14,932.26
		471108 MED/VOC SERV-STATE AG		2,180,331.58		4,507,093.61
		472100 SALE OF SUP & MAT		123,623.03		123,623.03
		474100 GENERAL BUSINESS FEES		74,702.25		74,702.25
		Major Account 470000 Total		2,393,589.12		4,720,351.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,914,345.47		5,917,061.33
		484100 OPERATING DONATIONS & CO		56,580.00		56,580.00
		484101 RESTRICTED-DONATIONS		8,867,832.40		10,082,708.79
		484102 RESTRICTED-PROF FEES		1,664,483.30-		1,663,915.04-
		484103 INDIRECT COST-STATE		7,652.85		7,652.85
		484104 INDIRECT COST-LOCAL		508,940.90		508,940.90
		484105 INDIRECT COST-OTHER		664.04		664.04
		484106 INDIRECT COST-PRIVATE		2,514,360.62		2,464,859.16
		484500 REIMB NON-GOVT SOURCES		7,190.00		7,190.00
		484900 OTHER PRIVATE SOURCES		18,586,164.11		18,586,164.11
		486300 CLEARING ACCOUNT		669,247.80-		2,814,094.28
		486500 MISCELLANEOUS ADJUSTMENT		241,536.82		241,536.82
		Major Account 480000 Total		34,371,536.11		39,023,537.24

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE		1,647,556.25		1,647,556.25
	493100 OPERATING TRANSFERS IN		93,120,972.24		93,120,972.24
	493104 TRANS IN-PLANT IMPROVEMEN		185,746.00		185,746.00
	493200 OPERATING TRANSFERS OUT		92,847,730.78-		92,847,730.78-
	493204 TRANS OUT-PLANT IMPROVEME		194,189.00-		194,189.00-
	Major Account 490000 Total		1,912,354.71		1,912,354.71
	Fund 65150 Revenues Total		38,768,411.35		46,737,040.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,531,195.66		29,728,901.41	
	511200 TEMPORARY SALARIES-WAGE	489,339.62		1,090,195.64	
	511300 OVERTIME PAYMENTS	28,234.43		52,864.43	
	511900 SUPPLEMENTAL	10,947.90		33,447.90	
	515100 RETIREMENT PLANS EXPENSE	574.94-		2,018.89	
	515200 FICA EXPENSE	168.10		5,095.36	
	515400 LIFE & ACCIDENT INS EXP	4.58-		38.20	
	515500 HEALTH INSURANCE EXPENSE	80.78-		5,911.70	
	515900 EMPLOYEE BENEFITS EXP-UN	2,984,956.73		6,319,698.53	
	516400 UNEMPLOYM COMP INS EXP	1,111.90		2,119.94	
	Major Account 510000 Total	22,045,294.04		37,240,292.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9,464.01		9,464.01	
	521200 COM EXPENSE - VOICE/DATA	296,149.94		301,840.12	
	521300 FREIGHT EXPENSE	253,556.48		571,900.56	
	521400 CIO CHARGES	21,026.72		21,026.72	
	521500 PUBLICATION & PRINT EXP	129,101.62		154,356.62	
	521900 AWARDS EXPENSE	3,507.39		3,861.39	
	522100 DUES & SUBSCRIPTION EXP	300.66		94,390.59	
	522200 CONFERENCE REGISTRATION	131,783.59		149,970.75	
	522400 SUBSISTENCE	6,317.68		6,317.68	
	522500 EMPLOYEE MOVING EXPENSE			550.00	
	522600 JOB APPLICANT EXPENSE	6,303.67		7,498.60	
	523202 ELECTRICITY	1,612.72		2,079.09	
	523600 INTEREST EXPENSE	899,595.51		899,595.51	
	524600 RENT EXPENSE-BUILDINGS	9,094.62		16,218.71	
	524700 RENT EXP-OTHER REAL PROP	5,342.68		13,417.68	
	525100 RENT EXP-OFFICE EQUIP	23,521.74		23,521.74	
	525200 RENT EXP-DATA PROC EQUIP	25,400.00		25,400.00	
	525500 RENT EXP-OTHER PERS PROP	47,623.48		55,521.75	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT	16,750.03		18,817.51	
		527100 REP & MAINT-OFFICE EQUIP			145.00	
		527200 REP & MAINT-MOTOR VEHICL	4,189.08		4,189.08	
		527300 REP & MAINT-MEDICAL EQUI	138,836.79		143,032.43	
		527400 REP & MAINT-DATA PROC	39,298.66		39,298.66	
		527500 REP & MAINT-COMM EQUIP	42.60		42.60	
		527800 REP & MAINT-OTHER PROPER	2,570.63		2,570.63	
		531100 OFFICE SUPPLIES EXPENSE	70,428.65		116,836.34	
		533100 HOUSEHOLD & INSTIT EXP	4,604.21		6,079.86	
		533900 FOOD EXPENSE-INSTITUTIONS	78,087.76		104,099.11	
		534500 AGRICULTURAL SUPPLIES EX	401.41-		215.41-	
		534600 ED & RECREATIONAL SUP EX	133,498.56		151,669.61	
		534700 ENG TECH & COMM SUP EXP	2,508.08		2,508.08	
		534800 CONST & MAINT SUP EXP	3,500.57		6,670.06	
		534900 MISCELLANEOUS SUP EXP	23,923.59		31,718.16	
		534901 DATA PROCESSING SUPPLIES	52,682.43		159,896.35	
		535100 MEDICAL SUPPLIES	431,138.20		142,601.73	
		537100 LABORATORY SUP EXP	379,491.17		845,751.18	
		538100 VEHICLE & EQUIP SUP EXP	1,375.07		2,042.45	
		539100 INDIRECT COST ALLOWANCE	1,740,799.80		1,740,799.80	
		541700 LEGAL RELATED EXPENSE	57,247.57		57,247.57	
		543100 IT CONSULTING-APPLICATIONS	23,084.38		26,729.21	
		545000 LABORATORY SERVICES	250,414.74		281,844.34	
		547100 EDUCATIONAL SERVICES	177,805.54		190,831.54	
		549200 JANITORIAL/SECURITY SRVS	1,786.08		2,466.08	
		554900 OTHER CONTRACTUAL SERVICES	1,283,456.45		2,296,104.17	
		554903 CONTRACTED SVCS - SUB CONTRACT	1,239,379.90		1,865,192.70	
		555200 SOFTWARE - NEW PURCHASES	35,755.11-		40,672.35	
		556100 INSURANCE EXPENSE	363.84		33,569.20	
		559100 OTHER OPERATING EXP	79,419.70		134,434.66	
		Major Account 520000 Total	8,070,230.07		10,804,576.57	
Expenditures	570000	Travel Expenses				
		571100 LODGING	92,109.62		202,771.26	
		571103 BOARD & LODGING-FOREIGN	11,430.14		50,756.35	
		571600 MEALS - TAXABLE	22.76		31.04	
		571800 MEALS - TRAVEL STATUS	29,309.81		33,672.39	
		572100 COMMERCIAL TRANSPORTATIO	108,384.12		116,917.13	
		572103 COMERCIAL FARES-FOREIGN	57,304.80		63,463.33	
		573100 STATE-OWNED TRANSPORT	1,710.70		1,710.70	

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				
	574500 PERSONAL VEHICLE MILEAGE	5,848.36		12,856.68	
	574503 MILEAGE ALLOW-FOREIGN			31.62	
	574600 CONTRACTUAL SERV - TRAVEL EXP	29,096.29		40,824.70	
	575100 MISC TRAVEL EXPENSE	2,166.02		6,332.48	
	575103 MISC TVL EXP-FOREIGN	603.70		1,244.44	
	Major Account 570000 Total	<u>337,986.32</u>		<u>530,612.12</u>	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	5,749,550.37		10,086,603.94	
	588004 EQUIPMENT	854,842.76		1,387,317.37	
	Major Account 580000 Total	<u>6,604,393.13</u>		<u>11,473,921.31</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	257,489.05		257,489.05	
	599100 OTHER GOVERNMENT AID	16,379.22-		2,952.60-	
	599102 NON-TAXABLE STIPENDS	858,730.69		860,230.69	
	599104 STUDENT TUITION	15,019.10-		15,019.10-	
	Major Account 590000 Total	<u>1,084,821.42</u>		<u>1,099,748.04</u>	
	Fund 65150 Expenditures Total	<u>38,142,724.98</u>		<u>61,149,150.04</u>	
	Fund 65150 Total	<u>38,464,652.95</u>	<u>38,464,652.95</u>	<u>213,621,354.13</u>	<u>213,621,354.13</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65190 TECH AGRICULTURE SCHLSHIP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		121300 LONG-TERM INVESTMENTS			80,000.00	
		Fund 65190 Assets Total			80,000.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				80,000.00
		Fund 65190 Fund Equity Total				80,000.00
		Fund 65190 Total			80,000.00	80,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65200 MINORITY STUDENT SCHOLAR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS			1,460,017.15	
	Fund 65200 Assets Total			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
	Major Account 480000 Total				142,974.49
	Fund 65200 Revenues Total				142,974.49
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			103,477.00	
	Major Account 590000 Total			103,477.00	
	Fund 65200 Expenditures Total			103,477.00	
	Fund 65200 Total			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	124.94		59,783.13	
	Fund 65210 Assets Total	124.94		59,783.13	
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		124.94		249.02
	Major Account 480000 Total		124.94		249.02
	Fund 65210 Revenues Total		124.94		249.02
	Fund 65210 Total	124.94	124.94	59,783.13	59,783.13

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	154,928.84-		1,728,179.64	
		139901 AR INVOICED (SYSTEM)	62.48		1,247.91	
		Fund 65510 Assets Total	154,866.36-		1,729,427.55	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,789,621.64
		Fund 65510 Fund Equity Total				1,789,621.64
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		5,955.03		5,955.03
		Major Account 470000 Total		5,955.03		5,955.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,838.61		7,499.11
		486100 LOAN INTEREST		477,639.89		477,639.89
		486300 CLEARING ACCOUNT		397,481.25-		299,746.50-
		Major Account 480000 Total		83,997.25		185,392.50
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		6,047.00-		6,047.00-
		493202 TRANS OUT-LOAN FUND MATCH		253,573.00-		253,573.00-
		Major Account 490000 Total		259,620.00-		259,620.00-
		Fund 65510 Revenues Total		169,667.72-		68,272.47-
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	14,801.36-		8,078.38-	
		Major Account 520000 Total	14,801.36-		8,078.38-	
		Fund 65510 Expenditures Total	14,801.36-		8,078.38-	
		Fund 65510 Total	169,667.72-	169,667.72-	1,721,349.17	1,721,349.17

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	77,117.10		1,448,332.44	
	Fund 65520 Assets Total	77,117.10		1,448,332.44	
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
Revenues	480000 Revenues - Miscellaneous				
	486100 LOAN INTEREST		647.29-		647.29-
	486300 CLEARING ACCOUNT		78,777.31		78,777.31
	Major Account 480000 Total		78,130.02		78,130.02
	Fund 65520 Revenues Total		78,130.02		78,130.02
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	1,012.92		2,637.20	
	Major Account 520000 Total	1,012.92		2,637.20	
	Fund 65520 Expenditures Total	1,012.92		2,637.20	
	Fund 65520 Total	78,130.02	78,130.02	1,450,969.64	1,450,969.64

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	30,858.72		421,425.98	
		Fund 65530 Assets Total	30,858.72		421,425.98	
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		782.81		1,509.59
		486100 LOAN INTEREST		51,341.48		51,341.48
		486300 CLEARING ACCOUNT		22,539.46		2,779.06
		Major Account 480000 Total		29,584.83		55,630.13
		Fund 65530 Revenues Total		29,584.83		55,630.13
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	1,273.89		1,273.89	
		Major Account 520000 Total	1,273.89		1,273.89	
		Fund 65530 Expenditures Total	1,273.89		1,273.89	
		Fund 65530 Total	29,584.83	29,584.83	420,152.09	420,152.09

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	428,423.77		508,639.70	
		Fund 65560 Assets Total	428,423.77		508,639.70	
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		133.23-		48.15
		484500 REIMB NON-GOVT SOURCES				1,000.00-
		484900 OTHER PRIVATE SOURCES		527,422.00		575,177.00
		Major Account 480000 Total		527,288.77		574,225.15
		Fund 65560 Revenues Total		527,288.77		574,225.15
Expenditures	590000	Government Aid				
		599102 NON-TAXABLE STIPENDS	98,865.00		98,865.00	
		Major Account 590000 Total	98,865.00		98,865.00	
		Fund 65560 Expenditures Total	98,865.00		98,865.00	
		Fund 65560 Total	527,288.77	527,288.77	607,504.70	607,504.70

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	1,732,365.29-		24,691,980.32	
	Fund 76551 Assets Total	<u>1,732,365.29-</u>		<u>24,691,980.32</u>	
Liabilities	200000 Liabilities				
	211200 Due to Vendors				37.67
	211380 DUE TO EMPLOYEES		25,593.56-		39,353.46
	211900 AAI DUE TO VENDOR (SYSTE		12,388.58		11,834.38
	213100 DUE TO GOVERNMENT		1,554,167.43-		20,255,013.74
	213117 Deferred ER PY Tax				142.46
	215100 DUE TO FUND - SHORT TERM		164,992.88-		4,385,598.61
	Fund 76551 Liabilities Total		<u>1,732,365.29-</u>		<u>24,691,980.32</u>
	Fund 76551 Total	<u>1,732,365.29-</u>	<u>1,732,365.29-</u>	<u>24,691,980.32</u>	<u>24,691,980.32</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	10,321,707.92		36,601,010.60	
	Fund 65170 Assets Total	10,321,707.92		36,601,010.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,734,837.04
	Fund 65170 Fund Equity Total				22,734,837.04
Revenues	470000 Revenues - Sales & Charges				
	471108 MED/VOC SERV-STATE AG		3,039,455.00		3,039,455.00
	Major Account 470000 Total		3,039,455.00		3,039,455.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37,747.08-		6,718.56
	484104 INDIRECT COST-LOCAL		3,500,000.00		3,500,000.00
	484900 OTHER PRIVATE SOURCES		7,320,000.00		7,320,000.00
	486300 CLEARING ACCOUNT		3,500,000.00-		
	Major Account 480000 Total		7,282,252.92		10,826,718.56
	Fund 65170 Revenues Total		10,321,707.92		13,866,173.56
	Fund 65170 Total	10,321,707.92	10,321,707.92	36,601,010.60	36,601,010.60

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	2,068.17		2,160.42	
	Fund 25290 Assets Total	2,068.17		2,160.42	
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		2,068.17		2,160.42
	Major Account 480000 Total		2,068.17		2,160.42
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,266,916.00
	Major Account 490000 Total				1,266,916.00
	Fund 25290 Revenues Total		2,068.17		1,269,076.42
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			1,268,903.47	
	Major Account 590000 Total			1,268,903.47	
	Fund 25290 Expenditures Total			1,268,903.47	
	Fund 25290 Total	2,068.17	2,068.17	1,271,063.89	1,271,063.89

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	91.99		44,018.72	
	Fund 75200 Assets Total	91.99		44,018.72	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				27,345.15
	215100 DUE TO FUND - SHORT TERM		91.99		16,673.57
	Fund 75200 Liabilities Total		91.99		44,018.72
	Fund 75200 Total	91.99	91.99	44,018.72	44,018.72

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	6,011.63-		404,049.25	
		132900 NSF ITEMS SUSPENSE	2,100.00		2,100.00	
		Fund 25310 Assets Total	3,911.63-		406,149.25	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,136.73-		1,261.73-
		213100 DUE TO GOVERNMENT		120.00		1,640.00
		Fund 25310 Liabilities Total		2,016.73-		378.27
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		25.00		75.00
		471120 QUALIFYING ED COURSE FEES		100.00		175.00
		471121 CONTINUING ED NEW FEES		275.00		425.00
		471122 CONTINUING ED RENEWAL FEES		10.00		10.00
		475150 CERTIFIED GENERAL NEW FEES		2,100.00		2,700.00
		475152 FINGERPRINT FEES		226.25		271.50
		475153 CERTIFIED RESIDENTIAL NEW		300.00		600.00
		475154 CERTIFIED GENERAL RENEWAL		4,950.00		10,175.00
		475155 LICENSED RENEWAL		275.00		275.00
		475156 FINGERPRINT AUDIT PROGRAM FEES		165.00		365.00
		475157 CERTIFIED RESIDENTIAL RENEWAL		3,300.00		6,875.00
		475161 TEMPORARY CERTIFIED GENERAL		750.00		1,550.00
		475234 APPLICATION FEES		2,250.00		4,000.00
		476101 LATE PROCESSING FEES				175.00
		Major Account 470000 Total		14,726.25		27,671.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		869.21		1,749.74
		484500 REIMB NON-GOVT SOURCES		23.58		1,148.58
		Major Account 480000 Total		892.79		2,898.32
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		52.44		52.44
		Major Account 490000 Total		52.44		52.44
		Fund 25310 Revenues Total		15,671.48		30,622.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,752.61		16,393.24	

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				
	511600 PER DIEM PAYMENTS	195.00		585.00	
	512100 VACATION LEAVE EXPENSE	255.41		509.70	
	512200 SICK LEAVE EXPENSE	117.11		180.68	
	512300 HOLIDAY LEAVE EXPENSE			884.28	
	515100 RETIREMENT PLANS EXPENSE	683.29		1,345.44	
	515200 FICA EXPENSE	652.15		1,309.04	
	515500 HEALTH INSURANCE EXPENSE	1,853.52		3,707.06	
	516500 WORKERS COMP PREMIUMS			1,004.90	
	Major Account 510000 Total	12,509.09		25,919.34	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	457.80		710.10	
	521400 CIO CHARGES	1,324.17		3,454.57	
	521500 PUBLICATION & PRINT EXP	231.21		255.82	
	524600 RENT EXPENSE-BUILDINGS	694.82		1,388.00	
	524900 RENT EXP-DEPR SURCHARGE	226.79		453.58	
	531100 OFFICE SUPPLIES EXPENSE	1,802.67		1,802.67	
	541100 ACCTG & AUDITING SERVICES			733.20	
	541200 PURCHASING ASSESSMENT			25.35	
	554900 OTHER CONTRACTUAL SERVICES			2,008.50	
	Major Account 520000 Total	4,737.46		10,831.79	
Expenditures	570000 Travel Expenses				
	571100 LODGING	63.70		191.10	
	571800 MEALS - TRAVEL STATUS	40.27		80.54	
	574500 PERSONAL VEHICLE MILEAGE	206.92		480.27	
	575100 MISC TRAVEL EXPENSE	8.94		19.02	
	Major Account 570000 Total	319.83		770.93	
	Fund 25310 Expenditures Total	17,566.38		37,522.06	
	Fund 25310 Total	13,654.75	13,654.75	443,671.31	443,671.31

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	5,881.46		328,206.86	
		Fund 25320 Assets Total	5,881.46		328,206.86	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		73.62-		73.62-
		213100 DUE TO GOVERNMENT		3,975.00		8,125.00
		Fund 25320 Liabilities Total		3,901.38		8,051.38
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				
		475164 AMC APPLICATION FEES		350.00		350.00
		475165 AMC REGISTERED RENEWAL		9,000.00		13,500.00
		476101 LATE PROCESSING FEES		50.00		125.00
		Major Account 470000 Total		9,400.00		13,975.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		684.01		1,373.44
		484500 REIMB NON-GOVT SOURCES		32.70		32.70
		Major Account 480000 Total		716.71		1,406.14
		Fund 25320 Revenues Total		10,116.71		15,381.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,712.55		8,826.76	
		511600 PER DIEM PAYMENTS	105.00		315.00	
		512100 VACATION LEAVE EXPENSE	137.88		274.80	
		512200 SICK LEAVE EXPENSE	63.13		97.36	
		512300 HOLIDAY LEAVE EXPENSE			476.16	
		515100 RETIREMENT PLANS EXPENSE	367.95		724.49	
		515200 FICA EXPENSE	351.18		704.91	
		515500 HEALTH INSURANCE EXPENSE	998.06		1,996.10	
		516500 WORKERS COMP PREMIUMS			541.10	
		Major Account 510000 Total	6,735.75		13,956.68	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	732.40		4,713.76	
		521500 PUBLICATION & PRINT EXP			13.25	
		524600 RENT EXPENSE-BUILDINGS	374.14		747.40	
		524900 RENT EXP-DEPR SURCHARGE	122.12		244.24	
		541100 ACCTG & AUDITING SERVICES			394.80	

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				
	541200 PURCHASING ASSESSMENT			13.65	
	554900 OTHER CONTRACTUAL SERVICES			950.25	
	Major Account 520000 Total	<u>1,228.66</u>	<u></u>	<u>7,077.35</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	34.30		102.90	
	571800 MEALS - TRAVEL STATUS	21.69		43.38	
	574500 PERSONAL VEHICLE MILEAGE	111.42		258.61	
	575100 MISC TRAVEL EXPENSE	4.81		10.23	
	Major Account 570000 Total	<u>172.22</u>	<u></u>	<u>415.12</u>	<u></u>
	Fund 25320 Expenditures Total	<u>8,136.63</u>	<u></u>	<u>21,449.15</u>	<u></u>
	Fund 25320 Total	<u>14,018.09</u>	<u>14,018.09</u>	<u>349,656.01</u>	<u>349,656.01</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	71,391.46-		617,997.27	
		112100 PETTY CASH			875.00	
		132100 DUE FROM OTHER FUNDS			13,000.00	
		139901 AR INVOICED (SYSTEM)	47,359.54-		19,541.99	
		Fund 25410 Assets Total	118,751.00-		651,414.26	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		20,688.38-		23,484.75
		215100 DUE TO FUND - SHORT TERM		1,475.35-		1,554.04
		Fund 25410 Liabilities Total		22,163.73-		25,038.79
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
		Major Account 460000 Total				4,063.69
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		8,465.24		68,839.78
		471101 ADMISSIONS		16,579.20		39,034.82
		471102 STORE SALES		30,667.02		69,473.81
		471103 SHIPPING CHARGES				20.09
		472200 REPROD & PUBLICATIONS		11.00		2,182.27
		474100 GENERAL BUSINESS FEES		458.32		1,837.58
		Major Account 470000 Total		56,180.78		181,388.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,472.89		2,757.82
		484100 OPERATING DONATIONS & CO		7,167.93		15,250.21
		484500 REIMB NON-GOVT SOURCES		512.91		512.91
		484800 ROYALTY REVENUE		624.96		624.96
		486400 CASH OVER ADJUSTMENT		1.25		1.25
		Major Account 480000 Total		9,779.94		19,147.15
		Fund 25410 Revenues Total		65,960.72		204,599.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	55,018.81		99,814.44	
		512100 VACATION LEAVE EXPENSE	4,324.70		10,271.73	
		512200 SICK LEAVE EXPENSE	2,341.89		3,852.98	
		512300 HOLIDAY LEAVE EXPENSE			6,189.91	

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				
	512700 INJURY LEAVE EXPENSE	124.69		195.35	
	515100 RETIREMENT PLANS EXPENSE	4,628.45		9,010.01	
	515200 FICA EXPENSE	4,388.40		8,552.46	
	515500 HEALTH INSURANCE EXPENSE	14,069.52		26,972.54	
	Major Account 510000 Total	84,896.46		164,859.42	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	576.14		1,006.82	
	521400 CIO CHARGES	6,160.70		8,886.01	
	521500 PUBLICATION & PRINT EXP	10,718.76		19,330.25	
	521800 CASH SHORT ADJUSTMENT			9.00	
	522100 DUES & SUBSCRIPTION EXP	458.71		896.71	
	522600 JOB APPLICANT EXPENSE			630.28	
	522800 E-COMMERCE OPER EXP	1,146.15		2,136.79	
	523000 VOLUNTEER EXPENSE			125.00	
	523201 NATURAL GAS	570.49		711.88	
	523202 ELECTRICITY	4,159.31		5,553.41	
	523203 WATER	222.94		301.62	
	523204 SEWER	403.66		548.20	
	524700 RENT EXP-OTHER REAL PROP	200.00		200.00	
	526100 REP & MAINT-REAL PROPERT	2,215.25		7,664.85	
	531100 OFFICE SUPPLIES EXPENSE	200.26		769.23	
	532100 NON-CAPITALIZED EQUIP PU	955.91		955.91	
	532200 PERSONAL COMPUTING EQUIPMENT	142.00		142.00	
	533100 HOUSEHOLD & INSTIT EXP	41.28		41.28	
	534600 ED & RECREATIONAL SUP EX			300.00	
	534800 CONST & MAINT SUP EXP	582.62		582.62	
	537100 LABORATORY SUP EXP			426.04	
	538100 VEHICLE & EQUIP SUP EXP	125.05		125.05	
	539500 PURCHASING CARD SUSPENSE			27.14	
	539900 RESALE/DISTRIBUTIONS	14,314.36		23,908.88	
	542100 SOS TEMP SERV - PERSONNEL	17,715.72		33,702.02	
	543500 MGT CONSULTANT SERVICES	4,303.76		4,303.76	
	543501 ARCHEOLOGICAL	3,941.28		3,941.28	
	547100 EDUCATIONAL SERVICES	45.00		614.50	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	550.00		550.00	
	548700 REFUSE/RECYCLING	305.08		305.08	
	548800 FIRE EXTINGUISHERS			360.00	
	549200 JANITORIAL/SECURITY SRVS	450.00		1,200.00	
	554100 DATA SERVICES	135.00		270.00	

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555510 SAAS SUBSCRIPTION FEES	3,548.98		7,679.41	
	556100 INSURANCE EXPENSE			823.00	
	Major Account 520000 Total	<u>74,188.41</u>		<u>129,028.02</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,053.18		1,053.18	
	571800 MEALS - TRAVEL STATUS	431.05		431.05	
	572100 COMMERCIAL TRANSPORTATIO	50.88		50.88	
	573100 STATE-OWNED TRANSPORT	1,846.79		3,486.59	
	574500 PERSONAL VEHICLE MILEAGE	81.22		81.22	
	Major Account 570000 Total	<u>3,463.12</u>		<u>5,102.92</u>	
	Fund 25410 Expenditures Total	<u>162,547.99</u>		<u>298,990.36</u>	
	Fund 25410 Total	<u>43,796.99</u>	<u>43,796.99</u>	<u>950,404.62</u>	<u>950,404.62</u>

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25420 JOB CREATION & MAINTENANCE REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	123.72		124,111.20	
	Fund 25420 Assets Total	123.72		124,111.20	
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
	Major Account 470000 Total				2,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		257.17		511.19
	Major Account 480000 Total		257.17		511.19
	Fund 25420 Revenues Total		257.17		2,511.19
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	70.50		141.00	
	522800 E-COMMERCE OPER EXP	62.95		62.95	
	Major Account 520000 Total	133.45		203.95	
	Fund 25420 Expenditures Total	133.45		203.95	
	Fund 25420 Total	257.17	257.17	124,315.15	124,315.15

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	212.84		267.08	
	Fund 25430 Assets Total	212.84		267.08	
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		212.80		266.00
	Major Account 470000 Total		212.80		266.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.04		1.08
	Major Account 480000 Total		.04		1.08
	Fund 25430 Revenues Total		212.84		267.08
	Fund 25430 Total	212.84	212.84	267.08	267.08

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	34.06		30,028.76	
	Fund 25450 Assets Total	34.06		30,028.76	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		29.61-		
	Fund 25450 Liabilities Total		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		63.67		201.32
	Major Account 480000 Total		63.67		201.32
	Fund 25450 Revenues Total		63.67		201.32
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			29.61	
	Major Account 520000 Total			29.61	
	Fund 25450 Expenditures Total			29.61	
	Fund 25450 Total	34.06	34.06	30,058.37	30,058.37

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	1,874.76		14,999.95	
	Fund 25460 Assets Total	1,874.76		14,999.95	
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		1,849.17		3,550.00
	Major Account 470000 Total		1,849.17		3,550.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25.59		47.66
	Major Account 480000 Total		25.59		47.66
	Fund 25460 Revenues Total		1,874.76		3,597.66
	Fund 25460 Total	1,874.76	1,874.76	14,999.95	14,999.95

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	.03		7.90	
	Fund 25470 Assets Total	.03		7.90	
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		.03		.07
	Major Account 480000 Total		.03		.07
	Fund 25470 Revenues Total		.03		.07
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			9.61	
	Major Account 520000 Total			9.61	
	Fund 25470 Expenditures Total			9.61	
	Fund 25470 Total	.03	.03	17.51	17.51

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	119.99		62,812.00	
	Fund 25610 Assets Total	119.99		62,812.00	
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		119.99		223.46
	484500 REIMB NON-GOVT SOURCES				6,700.00
	Major Account 480000 Total		119.99		6,923.46
	Fund 25610 Revenues Total		119.99		6,923.46
	Fund 25610 Total	119.99	119.99	62,812.00	62,812.00

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	24,955.04-		45,757.21	
	Fund 45410 Assets Total	24,955.04-		45,757.21	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		25,060.62-		956.25
	Fund 45410 Liabilities Total		25,060.62-		956.25
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		956.25		39,234.12
	Major Account 460000 Total		956.25		39,234.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		105.58		221.69
	Major Account 480000 Total		105.58		221.69
	Fund 45410 Revenues Total		1,061.83		39,455.81
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			7,980.72	
	543501 ARCHEOLOGICAL			28,394.90	
	547100 EDUCATIONAL SERVICES	956.25		2,858.50	
	Major Account 520000 Total	956.25		39,234.12	
	Fund 45410 Expenditures Total	956.25		39,234.12	
	Fund 45410 Total	23,998.79-	23,998.79-	84,991.33	84,991.33

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	19,044.31-		282,204.98	
		139901 AR INVOICED (SYSTEM)	4,185.25		52,016.74	
		Fund 45420 Assets Total	14,859.06-		334,221.72	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,208.00-		
		211900 AAI DUE TO VENDOR (SYSTE		5,496.46-		669.83
		Fund 45420 Liabilities Total		8,704.46-		669.83
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		51,060.49		92,333.84
		Major Account 460000 Total		51,060.49		92,333.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		685.75		1,376.62
		Major Account 480000 Total		685.75		1,376.62
		Fund 45420 Revenues Total		51,746.24		93,710.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	28,964.40		43,435.36	
		512100 VACATION LEAVE EXPENSE	1,461.44		2,035.89	
		512200 SICK LEAVE EXPENSE	547.74		956.09	
		512300 HOLIDAY LEAVE EXPENSE			1,685.66	
		515100 RETIREMENT PLANS EXPENSE	2,319.28		3,602.68	
		515200 FICA EXPENSE	2,200.47		3,443.70	
		515500 HEALTH INSURANCE EXPENSE	6,514.70		9,019.27	
		Major Account 510000 Total	42,008.03		64,178.65	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	15.12		15.12	
		521400 CIO CHARGES	3,041.01		3,041.01	
		521500 PUBLICATION & PRINT EXP	343.48		343.48	
		522100 DUES & SUBSCRIPTION EXP			500.00	
		522200 CONFERENCE REGISTRATION	275.00		275.00	
		532280 VIDEO EQUIP			169.00	
		542100 SOS TEMP SERV - PERSONNEL	9,439.93		15,606.22	
		543500 MGT CONSULTANT SERVICES			1,108.00	
		547100 EDUCATIONAL SERVICES			102.00	

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45420 HIST PRES-ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555510 SAAS SUBSCRIPTION FEES	692.40		692.40	
	Major Account 520000 Total	13,806.94		21,852.23	
Expenditures	570000 Travel Expenses				
	571100 LODGING	610.41		610.41	
	571800 MEALS - TRAVEL STATUS	175.53		175.53	
	572100 COMMERCIAL TRANSPORTATIO	408.78		408.78	
	573100 STATE-OWNED TRANSPORT	745.17		745.17	
	574500 PERSONAL VEHICLE MILEAGE	75.98		75.98	
	575100 MISC TRAVEL EXPENSE	70.00		70.00	
	Major Account 570000 Total	2,085.87		2,085.87	
	Fund 45420 Expenditures Total	57,900.84		88,116.75	
	Fund 45420 Total	43,041.78	43,041.78	422,338.47	422,338.47

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	6.47		3,096.75	
	Fund 45430 Assets Total	6.47		3,096.75	
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		6.47		12.90
	Major Account 480000 Total		6.47		12.90
	Fund 45430 Revenues Total		6.47		12.90
	Fund 45430 Total	6.47	6.47	3,096.75	3,096.75

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 61810 HALL OF FAME TRUST F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	59.47		37,165.05	
	Fund 61810 Assets Total	59.47		37,165.05	
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		59.47		115.85
	Major Account 480000 Total		59.47		115.85
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				10,000.00
	Major Account 490000 Total				10,000.00
	Fund 61810 Revenues Total		59.47		10,115.85
	Fund 61810 Total	59.47	59.47	37,165.05	37,165.05

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	745.85		314,334.01	
	Fund 65410 Assets Total	745.85		314,334.01	
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		656.41		1,307.37
	484100 OPERATING DONATIONS & CO		37.00		42.25
	Major Account 480000 Total		693.41		1,349.62
Revenues	490000 Other Financing Sources				
	491301 DISPOSAL - PROCEEDS		52.44		325.39
	Major Account 490000 Total		52.44		325.39
	Fund 65410 Revenues Total		745.85		1,675.01
	Fund 65410 Total	745.85	745.85	314,334.01	314,334.01

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65420 LIBRARY ARCHIVES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	11.00		5,261.68	
	Fund 65420 Assets Total	11.00		5,261.68	
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		11.00		21.92
	Major Account 480000 Total		11.00		21.92
	Fund 65420 Revenues Total		11.00		21.92
	Fund 65420 Total	11.00	11.00	5,261.68	5,261.68

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	3.57		1,709.55	
	Fund 65430 Assets Total	3.57		1,709.55	
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		3.57		7.12
	Major Account 480000 Total		3.57		7.12
	Fund 65430 Revenues Total		3.57		7.12
	Fund 65430 Total	3.57	3.57	1,709.55	1,709.55

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	11.91		5,697.30	
	Fund 65440 Assets Total	11.91		5,697.30	
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		11.91		23.73
	Major Account 480000 Total		11.91		23.73
	Fund 65440 Revenues Total		11.91		23.73
	Fund 65440 Total	11.91	11.91	5,697.30	5,697.30

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	34.28		16,401.40	
	Fund 65450 Assets Total	34.28		16,401.40	
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		34.28		68.32
	Major Account 480000 Total		34.28		68.32
	Fund 65450 Revenues Total		34.28		68.32
	Fund 65450 Total	34.28	34.28	16,401.40	16,401.40

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	244,564.35-		1,036,346.27	
		112200 DEPOSITS WITH VENDORS			1,325.00	
		132256 DUE FROM OTHER GOVERNMENT			286.63	
		Fund 29500 Assets Total	244,564.35-		1,037,957.90	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,000.00		2,500.00
		Fund 29500 Liabilities Total		2,000.00		2,500.00
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		46,631.57		75,509.02
		454601 Grain/Seed Tax Audit Refund				33.11
		Major Account 450000 Total		46,631.57		75,542.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,685.17		5,437.09
		484800 ROYALTY REVENUE		125,467.34		125,467.34
		Major Account 480000 Total		128,152.51		130,904.43
		Fund 29500 Revenues Total		174,784.08		206,446.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,847.63		30,217.30	
		512100 VACATION LEAVE EXPENSE	1,169.95		1,684.41	
		512200 SICK LEAVE EXPENSE	314.10		574.67	
		512300 HOLIDAY LEAVE EXPENSE			1,682.75	
		515100 RETIREMENT PLANS EXPENSE	1,297.80		2,557.83	
		515200 FICA EXPENSE	1,299.57		2,560.56	
		515500 HEALTH INSURANCE EXPENSE	544.92		1,089.84	
		516300 EMPLOYEE ASSISTANCE PRO			37.80	
		516500 WORKERS COMP PREMIUMS			1,656.00	
		Major Account 510000 Total	20,473.97		42,061.16	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	270.73		277.30	
		521400 CIO CHARGES	436.50		643.25	
		521412 OCIO-VOICE EXPENSE			238.34	
		521500 PUBLICATION & PRINT EXP	2,960.57		3,085.57	
		522100 DUES & SUBSCRIPTION EXP			500.00	

Agency Number 056 NEBR WHEAT BOARD

Agency Division

Fund 29500 WHEAT DEV UTIL & MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			300.00	
	524600 RENT EXPENSE-BUILDINGS	1,892.84		3,785.68	
	531100 OFFICE SUPPLIES			455.56	
	534946 PROMOTIONAL SUPPLIES EXPENSE			1,336.51	
	538182 FUEL PURCHASE			59.85	
	541100 ACCTG & AUDITING SERVICES			1,371.42	
	541200 PURCHASING ASSESSMENT			204.00	
	542100 SOS TEMP SERV - PERSONNEL	1,258.94		2,882.27	
	554900 OTHER CONTRACTUAL SERVICES	389,209.46		392,815.50	
	559100 OTHER OPERATING EXP	2,800.00		2,800.00	
	559122 NONSTATE MEALS & FOOD	74.54		3,054.14	
	Major Account 520000 Total	398,903.58		413,809.39	
Expenditures	570000 Travel Expenses				
	571100 LODGING	398.86		2,081.26	
	571600 MEALS - TAXABLE	21.30		752.61	
	571800 MEALS - TRAVEL STATUS	160.66		650.68	
	572100 COMMERCIAL TRANSPORTATION	565.96		1,130.57	
	573100 STATE OWNED TRANSPORTATION	643.46		1,149.54	
	574500 PERSONAL VEHICLE MILEAGE	161.14		1,157.42	
	575100 MISC TRAVEL EXPENSE	19.50		185.00	
	Major Account 570000 Total	1,970.88		7,107.08	
	Fund 29500 Expenditures Total	421,348.43		462,977.63	
	Fund 29500 Total	176,784.08	176,784.08	1,500,935.53	1,500,935.53

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	14,527.09-		1,273,672.64	
		132100 DUE FROM OTHER FUNDS			14,949.00	
		Fund 25710 Assets Total	14,527.09-		1,288,621.64	
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		47,351.18		94,172.78
		Major Account 450000 Total		47,351.18		94,172.78
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1,300.00		3,500.00
		Major Account 470000 Total		1,300.00		3,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,682.45		5,367.72
		484500 REIMB NON-GOVT SOURCES		161.09		161.09
		Major Account 480000 Total		2,843.54		5,528.81
		Fund 25710 Revenues Total		51,494.72		103,201.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	34,992.37		69,400.70	
		511300 OVERTIME PAYMENTS			83.87	
		511600 PER DIEM PAYMENTS	1,600.00		2,800.00	
		512100 VACATION LEAVE EXPENSE	4,941.16		8,876.19	
		512200 SICK LEAVE EXPENSE	821.38		1,457.68	
		512300 HOLIDAY LEAVE EXPENSE			4,416.05	
		512500 FUNERAL LEAVE EXPENSE			148.76	
		515100 RETIREMENT PLANS EXPENSE	3,154.95		6,421.81	
		515200 FICA EXPENSE	3,235.03		6,538.20	
		515500 HEALTH INSURANCE EXPENSE	3,926.81		8,395.13	
		516300 EMPLOYEE ASSISTANCE PRO			136.08	
		516500 WORKERS COMP PREMIUMS			6,981.00	
		Major Account 510000 Total	52,671.70		115,655.47	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	10.99		187.52	
		521290 COM EXPENSE - DATA ONLY	50.00		100.00	
		521400 CIO CHARGES	1,450.45		3,105.97	
		521500 PUBLICATION & PRINT EXP	375.42		417.89	

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				
	522100 DUES & SUBSCRIPTION EXP	257.87		257.87	
	522200 CONFERENCE REGISTRATION	500.00		500.00	
	524600 RENT EXPENSE-BUILDINGS	5,577.70		11,155.40	
	525400 RENT EXPENSE-COMM EQUIPMENT	842.19		1,696.12	
	527200 REP & MAINT-MOTOR VEHICL	52.35		546.77	
	527940 DATA STORAGE EQUIP R & M	51.39		110.34	
	531100 OFFICE SUPPLIES EXPENSE	906.36		942.93	
	531200 IT SUPPLIES			175.93	
	532100 NON-CAPITALIZED EQUIP PU	28.19		28.19	
	532200 PERSONAL COMPUTING EQUIPMENT	293.99		293.99	
	532240 DATA STORAGE EQUIP	67.81		67.81	
	534900 MISCELLANEOUS SUP EXP	10.00		20.00	
	538100 VEHICLE & EQUIP SUP EXP	1,244.62		2,803.63	
	541100 ACCTG & AUDITING SERVICES			1,838.00	
	541200 PURCHASING ASSESSMENT			169.00	
	545000 LABORATORY SERVICES			128.50	
	547100 EDUCATIONAL SERVICES	996.00		1,132.00	
	555200 SOFTWARE - NEW PURCHASES			215.00	
	556100 INSURANCE EXPENSE			1,646.00	
	Major Account 520000 Total	12,715.33		27,538.86	
Expenditures	570000 Travel Expenses				
	571100 LODGING	567.96		811.06	
	571800 MEALS-TRAVEL STATUS			61.96	
	574500 PERSONAL VEHICLE MILEAGE	66.82		133.64	
	575100 MISC TRAVEL EXPENSE			9.20	
	Major Account 570000 Total	634.78		1,015.86	
	Fund 25710 Expenditures Total	66,021.81		144,210.19	
	Fund 25710 Total	51,494.72	51,494.72	1,432,831.83	1,432,831.83

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			52,079.19	
	Fund 45710 Assets Total			52,079.19	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				14,949.00
	Fund 45710 Liabilities Total				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		5,781.43		94,000.00
	Major Account 460000 Total		5,781.43		94,000.00
	Fund 45710 Revenues Total		5,781.43		94,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,272.83		3,272.83	
	512100 VACATION LEAVE EXPENSE	1,136.33		1,136.33	
	512200 SICK LEAVE EXPENSE	336.69		336.69	
	515100 RETIREMENT PLANS EXPENSE	252.11		252.11	
	515200 FICA EXPENSE	241.96		241.96	
	515500 HEALTH INSURANCE EXPENSE	541.51		541.51	
	Major Account 510000 Total	5,781.43		5,781.43	
	Fund 45710 Expenditures Total	5,781.43		5,781.43	
	Fund 45710 Total	5,781.43	5,781.43	57,860.62	57,860.62

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	100,000.00-		3,057,297.12	
	Fund 65710 Assets Total	100,000.00-		3,057,297.12	
Liabilities	200000 Liabilities				
	214101 OPERATOR CDS		100,000.00-		3,057,297.12
	Fund 65710 Liabilities Total		100,000.00-		3,057,297.12
	Fund 65710 Total	100,000.00-	100,000.00-	3,057,297.12	3,057,297.12

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

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

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

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

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	2,494.00-		6,184.61	
	Fund 65714 Assets Total	2,494.00-		6,184.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,678.61
	Fund 65714 Fund Equity Total				8,678.61
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	2,494.00		2,494.00	
	Major Account 520000 Total	2,494.00		2,494.00	
	Fund 65714 Expenditures Total	2,494.00		2,494.00	
	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	3,953.09		110,669.12	
	Fund 65715 Assets Total	3,953.09		110,669.12	
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
Revenues	480000 Revenues - Miscellaneous				
	485100 FINES FORFEITS & PENALTI		99,790.48		99,790.48
	Major Account 480000 Total		99,790.48		99,790.48
	Fund 65715 Revenues Total		99,790.48		99,790.48
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	89,121.36		89,121.36	
	Major Account 520000 Total	89,121.36		89,121.36	
	Fund 65715 Expenditures Total	89,121.36		89,121.36	
	Fund 65715 Total	<u>93,074.45</u>	<u>93,074.45</u>	<u>199,790.48</u>	<u>199,790.48</u>

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	1,305.19		272,872.95	
	Fund 65720 Assets Total	1,305.19		272,872.95	
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		400.00		2,600.00
	Major Account 470000 Total		400.00		2,600.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		905.19		1,793.52
	Major Account 480000 Total		905.19		1,793.52
	Fund 65720 Revenues Total		1,305.19		4,393.52
	Fund 65720 Total	1,305.19	1,305.19	272,872.95	272,872.95

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	41,747.99-		1,005,387.12	
		139901 AR INVOICED (SYSTEM)	4,527.25		4,527.25	
		Fund 25810 Assets Total	37,220.74-		1,009,914.37	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,447.11-		16,663.78
		Fund 25810 Liabilities Total		3,447.11-		16,663.78
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				
		471100 SALE OF SERVICES		8,516.50		8,516.50
		475101 ENG PROF INITIAL LIC APPS		400.00		1,600.00
		475111 ENG INTERN ENROLLMENT APPS		270.00		570.00
		475115 ENG PROFESSIONAL APPS		6,020.00		13,670.00
		475116 ARCH PROFESSIONAL APPS		600.00		2,100.00
		475117 ENGINEER RENEWALS		240.00		240.00
		475118 ARCHITECT RENEWALS		160.00		240.00
		475119 MISCELLANEOUS		50.00		75.00
		475300 AUTH CERT APPS (1-5)		1,800.00		3,600.00
		475301 AUTH CERT APPS (6-10)		200.00		600.00
		475302 AUTH CERT APPS (11-49)				1,500.00
		475303 AUTH CERT APPS (50+)		800.00		1,200.00
		475400 AUTH CERT RENEWALS (1-5)		2,260.42		3,945.84
		475401 AUTH CERT RENEWALS (6-10)		1,350.00		3,150.00
		475402 AUTH CERT RENEWALS (11-49)		2,650.00		6,150.00
		475403 AUTH CERT RENEWALS (50+)		4,550.00		8,227.08
		Major Account 470000 Total		29,866.92		55,384.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,219.26		4,490.16
		484500 REIMB NON-GOVT SOURCES		122.87		122.87
		485122 LATE PAYMENT PENALTY		240.00		296.00
		Major Account 480000 Total		2,582.13		4,909.03
		Fund 25810 Revenues Total		32,449.05		60,293.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,673.66		49,236.18	
		511600 PER DIEM PAYMENTS	1,800.00		3,100.00	

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512100 VACATION LEAVE EXPENSE	1,690.32		5,101.69	
		512200 SICK LEAVE EXPENSE	1,034.88		1,771.75	
		512300 HOLIDAY LEAVE EXPENSE			2,894.92	
		515100 RETIREMENT PLANS EXPENSE	2,276.24		4,418.20	
		515200 FICA EXPENSE	2,306.93		4,455.63	
		515500 HEALTH INSURANCE EXPENSE	5,082.36		10,164.72	
		516300 EMPLOYEE ASSISTANCE PRO			88.20	
		516500 WORKERS COMP PREMIUMS			3,219.00	
		Major Account 510000 Total	41,864.39		84,450.29	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	441.30		1,022.36	
		521400 CIO CHARGES	1,897.81		3,755.77	
		521500 PUBLICATION & PRINT EXP	1,932.28		2,855.95	
		522100 DUES & SUBSCRIPTION EXP			5,200.00	
		522200 CONFERENCE REGISTRATION	450.00		900.00	
		522201 STAFF DEVELOPMENT EXP			119.00	
		522800 E-COMMERCE OPER EXP	410.40		931.31	
		524600 RENT EXPENSE-BUILDINGS	2,116.16		4,232.32	
		531100 OFFICE SUPPLIES EXPENSE	124.75		344.89	
		534602 ENG STUDENT DEBT REIMB	100.00		200.00	
		541100 ACCTG & AUDITING SERVICES			2,444.00	
		541200 PURCHASING ASSESSMENT			73.00	
		541500 LEGAL SERVICES EXPENSE	426.00		745.59	
		541700 LEGAL RELATED EXPENSE			17.40	
		541801 VERIFICATION EXPENSE	25.00		75.12	
		554900 OTHER CONTRACTUAL SERVICES			4,500.00	
		555340 COTS MAINTENANCE	2,919.41		5,967.40	
		555510 SAAS SUBSCRIPTION FEES	310.00		620.00	
		555520 SAAS IMPLEMENTATION	11,369.00		11,369.00	
		559100 OTHER OPERATING EXP			23.76	
		Major Account 520000 Total	22,522.11		45,396.87	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,142.80	
		571600 MEALS - TAXABLE			37.09	
		571800 MEALS - TRAVEL STATUS	445.40		560.76	
		572100 COMMERCIAL TRANSPORTATIO	707.14		1,391.01	
		573100 STATE-OWNED TRANSPORT	244.12		306.22	
		574500 PERSONAL VEHICLE MILEAGE	439.52		544.32	

Fund Summary By Fund
Secure Version - Prior Month
As of August 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	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			28.00	
	Major Account 570000 Total	1,836.18		4,010.20	
	Fund 25810 Expenditures Total	66,222.68		133,857.36	
	Fund 25810 Total	29,001.94	29,001.94	1,143,771.73	1,143,771.73

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	253.30		55,829.93	
		Fund 25910 Assets Total	253.30		55,829.93	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,524.00		4,527.25
		Fund 25910 Liabilities Total		4,524.00		4,527.25
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		100.00		400.00
		475113 FG EXAM APPLICATION FEES				50.00
		475115 RECIPROCAL LICENSE APPS		100.00		100.00
		Major Account 470000 Total		200.00		550.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		125.31		250.35
		484500 REIMB NON-GOVT SOURCES		.67		.67
		Major Account 480000 Total		125.98		251.02
		Fund 25910 Revenues Total		325.98		801.02
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	25.23		27.55	
		521500 PUBLICATION & PRINT EXP	8.96		8.96	
		522100 DUES & SUBSCRIPTION EXP			4,500.00	
		522800 E-COMMERCE OPER EXP			3.25	
		541100 ACCTG & AUDITING SERVICES			195.00	
		541200 PURCHASING ASSESSMENT			12.00	
		542500 ENG & ARCH SERVICES	4,527.25		4,527.25	
		Major Account 520000 Total	4,561.44		9,274.01	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE	30.20		30.20	
		571800 MEALS - TRAVEL STATUS	5.04		5.04	
		574500 PERSONAL VEHICLE MILEAGE			564.63	
		575100 MISC TRAVEL EXPENSE			2.50	
		Major Account 570000 Total	35.24		602.37	
		Fund 25910 Expenditures Total	4,596.68		9,876.38	
		Fund 25910 Total	4,849.98	4,849.98	65,706.31	65,706.31

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	2,234.40		172,255.76	
		112200 DEPOSITS WITH VENDORS			119.83	
		Fund 21600 Assets Total	2,234.40		172,375.59	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,489.87		5,489.87
		Fund 21600 Liabilities Total		5,489.87		5,489.87
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		37,225.41		75,409.24
		Major Account 450000 Total		37,225.41		75,409.24
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,050.00		4,050.00
		Major Account 470000 Total		4,050.00		4,050.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		459.39		1,098.15
		484100 OPERATING DONATIONS & CO		20,500.00		21,000.00
		484500 REIMB NON-GOVT SOURCES		150.11		150.11
		486600 CREDIT CARD CLEARING		2,160.00-		
		Major Account 480000 Total		18,949.50		22,248.26
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				57.76
		Major Account 490000 Total				57.76
		Fund 21600 Revenues Total		60,224.91		101,765.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,156.86		39,375.75	
		511600 PER DIEM PAYMENTS			250.00	
		512100 VACATION LEAVE EXPENSE	2,396.31		4,192.25	
		512200 SICK LEAVE EXPENSE			1,164.97	
		512300 HOLIDAY LEAVE EXPENSE			2,353.31	
		512500 FUNERAL LEAVE EXPENSE	961.55		961.55	
		515100 RETIREMENT PLANS EXPENSE	1,835.64		3,597.79	
		515200 FICA EXPENSE	1,748.46		3,440.97	
		515500 HEALTH INSURANCE EXPENSE	4,086.84		8,173.68	

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	510000	Personal Services				
		516300 EMPLOYEE ASSISTANCE PRO			50.40	
		516500 WORKERS COMP PREMIUMS	1,962.00		1,962.00	
		Major Account 510000 Total	34,147.66		65,522.67	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	66.74		97.03	
		521400 CIO CHARGES	239.50		516.50	
		521412 OCIO-VOICE EXPENSE	158.08		158.08	
		521500 PUBLICATION & PRINT EXP	760.75		760.75	
		522100 DUES & SUBSCRIPTION EXP	120.65		204.13	
		524600 RENT EXPENSE-BUILDINGS	2,008.39		4,016.78	
		524744 EXHIBIT SPACE	300.00		300.00	
		525200 RENT EXP-DATA PROC EQUIP	1,525.00		1,525.00	
		531100 OFFICE SUPPLIES EXPENSE	159.54		313.87	
		532100 NON-CAPITALIZED EQUIP PU			147.99	
		532200 PERSONAL COMPUTING EQUIPMENT	16.95		16.95	
		534600 ED & RECREATIONAL SUP EX	105.57		105.57	
		534946 PROMOTIONAL SUPPLIES			44.86	
		541100 ACCTG & AUDITING SERVICES	1,504.87		2,209.14	
		541200 PURCHASING ASSESSMENT			83.00	
		554900 OTHER CONTRACTUAL SERVICES	17,665.00		80,095.00	
		559100 OTHER OPERATING EXP	26.89		39.64	
		559122 NONSTATE MEALS & FOOD	2,122.76		2,122.76	
		Major Account 520000 Total	26,780.69		92,757.05	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,735.61		1,944.19	
		571800 MEALS - TRAVEL STATUS	486.46		486.46	
		572100 COMMERCIAL TRANSPORTATIO	329.96		625.31	
		573100 STATE-OWNED TRANSPORT			121.61	
		Major Account 570000 Total	2,552.03		3,177.57	
		Fund 21600 Expenditures Total	63,480.38		161,457.29	
		Fund 21600 Total	65,714.78	65,714.78	333,832.88	333,832.88

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	139.23		111,628.80	
		112200 DEPOSITS WITH VENDORS			791.33	
		Fund 26100 Assets Total	<u>139.23</u>		<u>112,420.13</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		111,383.66		223,471.24
		Major Account 450000 Total		<u>111,383.66</u>		<u>223,471.24</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		245.14		445.59
		Major Account 480000 Total		<u>245.14</u>		<u>445.59</u>
		Fund 26100 Revenues Total		<u>111,628.80</u>		<u>223,916.83</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			.46	
		541100 ACCTG & AUDITING SERVICES	554.22		1,025.64	
		541200 PURCHASING ASSESSMENT			798.00	
		554900 OTHER CONTRACTUAL SERVICES	110,935.35		227,825.08	
		Major Account 520000 Total	<u>111,489.57</u>		<u>229,649.18</u>	
		Fund 26100 Expenditures Total	<u>111,489.57</u>		<u>229,649.18</u>	
		Fund 26100 Total	<u>111,628.80</u>	<u>111,628.80</u>	<u>342,069.31</u>	<u>342,069.31</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	69.01		78,498.24	
		Fund 26210 Assets Total	69.01		78,498.24	
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		50.00-		25.00
		475201 LS APPLICATION FEE		40.00-		40.00-
		475202 SIT APPLICATION FEE				40.00
		475203 RECIP APPLICATION FEE		80.00-		40.00
		475207 LS REGISTRATION				200.00
		475208 SIT REGISTRATION				40.00
		475209 RECIP REGISTRATION				200.00
		Major Account 470000 Total		170.00-		505.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		168.20		335.68
		486600 CREDIT CARD CLEARING		420.00		380.00
		Major Account 480000 Total		588.20		715.68
		Fund 26210 Revenues Total		418.20		1,220.68
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	74.37		131.72	
		521301 FREIGHT LS SEALS			7.65	
		521400 CIO CHARGES			28.00	
		521500 PUBLICATION & PRINT EXP	9.04		18.08	
		524600 RENT EXPENSE-BUILDINGS			582.25	
		531101 LS SEALS EXPENSE			108.00	
		541100 ACCTG & AUDITING SERVICES			125.00	
		541200 PURCHASING ASSESSMENT			6.00	
		554900 OTHER CONTRACTUAL SERVICES			1,823.82	
		Major Account 520000 Total	83.41		2,830.52	
Expenditures	570000	Travel Expenses				
		571100 LODGING	85.00		85.00	
		574500 PERSONAL VEHICLE MILEAGE	180.78		288.86	
		Major Account 570000 Total	265.78		373.86	
		Fund 26210 Expenditures Total	349.19		3,204.38	
		Fund 26210 Total	418.20	418.20	81,702.62	81,702.62

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	11,095.36-		538,320.58	
	112200 DEPOSITS WITH VENDORS			30.00	
	132900 NSF ITEMS SUSPENSE			350.00	
	Fund 26310 Assets Total	11,095.36-		538,700.58	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		124.45-		65.29-
	Fund 26310 Liabilities Total		124.45-		65.29-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				557,651.45
	Fund 26310 Fund Equity Total				557,651.45
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		165.00		165.00
	475101 CPA PERMIT TO PRACTICE		2,800.00		16,285.00
	475102 CPA INACTIVE REGISTRATION		1,350.00		4,800.00
	475105 INITIAL PERMIT TO PRACTICE		1,475.00		2,495.00
	475106 PC CERTIFICATE OF REGISTRATION		210.00		560.00
	475107 LLC CERTIFICATE OF ORGANIZATIO		215.00		500.00
	475108 PC FIRM PERMIT TO PRACTICE		300.00		950.00
	475109 LLC FIRM PERMIT TO PRACTICE		100.00		1,275.00
	475110 LLP FIRM PERMIT TO PRACTICE		100.00		1,035.00
	475111 PRTNRSHF FIRM PERMIT TO PRACTI		100.00		100.00
	475112 OFFICE REGISTRATION		300.00		4,200.00
	475113 INITIAL SETUP LLC FIRM PERMIT		100.00		300.00
	475115 INITIAL SETUP PC FIRM PERMIT		100.00		100.00
	475117 STIPULATION & CONSENT ORDER		4,600.00		6,800.00
	475120 SOLE PROPRIETOR OFFICE		100.00		980.00
	475121 CERTIFICATE BY RECIP. 4 IN 10		400.00		400.00
	475200 EXAMINATION FEES		375.00		375.00
	Major Account 470000 Total		12,790.00		41,320.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,181.33		2,254.94
	484500 REIMB NON-GOVT SOURCES		42.61		42.61
	Major Account 480000 Total		1,223.94		2,297.55
	Fund 26310 Revenues Total		14,013.94		43,617.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,378.73		27,414.45	

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				
	511600 PER DIEM PAYMENTS			1,500.00	
	512100 VACATION LEAVE EXPENSE	1,828.03		2,627.17	
	512200 SICK LEAVE EXPENSE	276.76		845.94	
	512300 HOLIDAY LEAVE EXPENSE			1,600.45	
	515100 RETIREMENT PLANS EXPENSE	1,234.28		2,432.69	
	515200 FICA EXPENSE	1,193.96		2,466.02	
	515500 HEALTH INSURANCE EXPENSE	1,339.44		3,646.10	
	516300 EMPLOYEE ASSISTANCE PRO			37.80	
	516500 WORKERS COMP PREMIUMS			1,807.00	
	Major Account 510000 Total	20,251.20		44,377.62	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,219.87		2,045.34	
	521400 CIO CHARGES	423.06		1,190.98	
	521500 PUBLICATION & PRINT EXP	914.55		1,118.55	
	522200 CONFERENCE REGISTRATION			795.00	
	524600 RENT EXPENSE-BUILDINGS	1,714.65		3,429.30	
	524700 RENT EXP-OTHER REAL PROP	70.40		135.68	
	524900 RENT EXP-DEPR SURCHARGE	633.68		1,267.36	
	531100 OFFICE SUPPLIES EXPENSE	333.68		333.68	
	539500 PURCHASING CARD SUSPENSE			810.00	
	541100 ACCTG & AUDITING SERVICES			999.00	
	541200 PURCHASING ASSESSMENT			43.00	
	541500 LEGAL SERVICES EXPENSE	2,604.00		1,864.00	
	542100 SOS TEMP SERV - PERSONNEL	638.06		1,385.64	
	Major Account 520000 Total	3,343.95		11,689.53	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,004.18		3,938.04	
	571600 MEALS - TAXABLE	246.00		246.00	
	571800 MEALS - TRAVEL STATUS			294.03	
	574500 PERSONAL VEHICLE MILEAGE	139.52		1,806.66	
	575100 MISC TRAVEL EXPENSE			151.25	
	Major Account 570000 Total	1,389.70		6,435.98	
	Fund 26310 Expenditures Total	24,984.85		62,503.13	
	Fund 26310 Total	13,889.49	13,889.49	601,203.71	601,203.71

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	245.07		14,944.67	
	Fund 21175 Assets Total	245.07		14,944.67	
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		400.00
	474100 GENERAL BUSINESS FEES		25.00		50.00
	476100 OTHER LIC PERM & FEES				6,747.77
	Major Account 470000 Total		225.00		7,197.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.07		35.82
	Major Account 480000 Total		20.07		35.82
	Fund 21175 Revenues Total		245.07		7,233.59
	Fund 21175 Total	245.07	245.07	14,944.67	14,944.67

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	352.38		203,436.89	
	Fund 26410 Assets Total	352.38		203,436.89	
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
	Major Account 450000 Total				63,538.59
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES				19.00
	Major Account 470000 Total				19.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		352.38		642.61
	Major Account 480000 Total		352.38		642.61
	Fund 26410 Revenues Total		352.38		64,200.20
	Fund 26410 Total	352.38	352.38	203,436.89	203,436.89

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	390,821.66		3,567,782.73	
		112200 DEPOSITS WITH VENDORS			471.00	
		139901 AR INVOICED (SYSTEM)	8,217.14		8,217.14	
		Fund 26430 Assets Total	399,038.80		3,576,470.87	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		165,470.38		194,184.86
		Fund 26430 Liabilities Total		165,470.38		194,184.86
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		7,750.23		14,150.53
		Major Account 480000 Total		7,750.23		14,150.53
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				2,853,255.25
		Major Account 490000 Total				2,853,255.25
		Fund 26430 Revenues Total		7,750.23		2,867,405.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	370,047.98		739,890.69	
		511101 PERM SALARIES-CE ASSISTED MOVE	15,583.60		34,961.28	
		511102 PERM SALARIES-TRF ASSISTED MOV			810.76	
		511300 OVERTIME PAYMENTS	35,444.11		76,877.48	
		511400 ON CALL PAY	42.60		42.60	
		511500 SHIFT DIFFERENTIAL PYMT	60.00		64.80	
		511800 COMPENSATORY TIME PAID	3,959.97		8,759.66	
		511900 SUPPLEMENTAL	4,644.06		9,790.71	
		512100 VACATION LEAVE EXPENSE	37,372.18		84,227.78	
		512200 SICK LEAVE EXPENSE	38,653.58		53,128.37	
		512300 HOLIDAY LEAVE EXPENSE			39,287.52	
		512400 MILITARY LEAVE EXPENSE	325.59		1,705.10	
		512500 FUNERAL LEAVE EXPENSE	814.05		3,402.60	
		512700 INJURY LEAVE EXPENSE	1,548.11		5,316.53	
		515100 RETIREMENT PLANS EXPENSE	64,785.61		130,495.52	
		515200 FICA EXPENSE	9,469.76		19,259.82	
		515400 LIFE & ACCIDENT INS EXP	357.70		753.84	
		515500 HEALTH INSURANCE EXPENSE	84,708.25		179,271.05	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	636,649.95		1,316,502.03	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	12,316.28		25,190.34	
		521402 CIO CHARGES IT	68,695.47		68,695.47	
		521900 AWARDS EXPENSE			10.00	
		522100 DUES & SUBSCRIPTION EXP	1,320.60		1,320.60	
		523201 NATURAL GAS	30.00		50.00	
		523202 ELECTRICITY	3,393.70		6,342.12	
		523203 WATER	50.75		94.75	
		524600 RENT EXPENSE-BUILDINGS	2,874.09		5,748.18	
		525500 RENT EXP-OTHER PERS PROP	38.48		310.98	
		527200 REP & MAINT-MOTOR VEHICL	3,830.34		6,655.77	
		527800 REP & MAINT-OTHER PROPER	224.74		2,145.74	
		531100 OFFICE SUPPLIES EXPENSE	531.91		991.08	
		531200 IT SUPPLIES			55.92	
		532100 NON-CAPITALIZED EQUIP PU			1,023.99	
		532200 PERSONAL COMPUTING EQUIPMENT	1,273.86		1,296.88	
		532280 VIDEO EQUIP			46.85	
		533100 HOUSEHOLD & INSTIT EXP	177.68		177.68	
		533101 UNIFORMS	1,719.10		4,388.49	
		533900 FOOD EXPENSE-INSTITUTIONS	154.00		216.68	
		534800 CONST & MAINT SUP EXP	167.95		2,494.45	
		534947 LAW ENFORCEMENT SUPPLIES	470.88		1,042.68	
		538100 VEHICLE & EQUIP SUP EXP	100.86		41,608.48	
		538101 GASOLINE	13,220.11		33,083.68	
		547500 MAILING SERVICES	28.68		369.71	
		548700 REFUSE/RECYCLING	24.88		24.88	
		549200 JANITORIAL/SECURITY SRVS	30,532.27		33,638.91	
		554900 OTHER CONTRACTUAL SERVICES	1,650.00			
		555310 COTS LICENSE FEES	7,015.92		7,015.92	
		555410 CUSTOMIZED LICENSE FEES			2,475.00	
		Major Account 520000 Total	146,542.55		246,515.23	
Expenditures	570000	Travel Expenses				
		571100 LODGING	352.70		1,030.65	
		571800 MEALS - TRAVEL STATUS	149.70		305.46	
		572100 COMMERCIAL TRANSPORTATIO	402.91		1,321.28	
		575100 MISC TRAVEL EXPENSE			25.70	
		Major Account 570000 Total	905.31		2,683.09	

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	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	276,984.00		342,858.00	
	587500 CIP - IMPROV TO BUILD	1,286,900.00		227,106.60	
	Major Account 580000 Total	<u>1,009,916.00</u>		<u>569,964.60</u>	
	Fund 26430 Expenditures Total	<u>225,818.19</u>		<u>2,135,664.95</u>	
	Fund 26430 Total	<u>173,220.61</u>	<u>173,220.61</u>	<u>5,712,135.82</u>	<u>5,712,135.82</u>

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26440 NE STATE PATROL CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	390,782.78		608,446.77	
		112100 PETTY CASH			450.00	
		139901 AR INVOICED (SYSTEM)	32,575.25-		84,188.75	
		139902 AR DEPOSIT CLEARING (SYSTEM)			4,681.13	
		Fund 26440 Assets Total	358,207.53		697,766.65	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		14,752.60-		22,340.81
		Fund 26440 Liabilities Total		14,752.60-		22,340.81
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
		Major Account 450000 Total				8.13
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				280.00
		473300 VEHICLE TITLE FEES		25,662.67		52,866.57
		473900 OTHER VEHICLE FEES		420.00		960.00
		474100 GENERAL BUSINESS FEES		96,715.85		246,728.45
		476100 OTHER LIC PERM & FEES		170.00		565.00
		Major Account 470000 Total		122,968.52		301,400.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		663.74		1,260.40
		486600 CREDIT CARD CLEARING		109,676.25		209,686.50
		Major Account 480000 Total		110,339.99		210,946.90
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				122,494.75
		Major Account 490000 Total				122,494.75
		Fund 26440 Revenues Total		233,308.51		634,849.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	166,392.19-		10,815.43-	
		511300 OVERTIME PAYMENTS	42,944.33		49,633.18	
		511800 COMPENSATORY TIME PAID	1,791.44		7,763.82	
		511900 SUPPLEMENTAL	664.88		1,341.66	
		512100 VACATION LEAVE EXPENSE	2,506.66-		17,793.92	

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	4,281.76-		1,780.48	
	512300 HOLIDAY LEAVE EXPENSE	19,746.10-		423.81	
	512500 FUNERAL LEAVE EXPENSE	48.44-		1,476.04	
	512600 CIVIL LEAVE EXPENSE			137.24	
	515100 RETIREMENT PLANS EXPENSE	4,141.84-		14,886.67	
	515200 FICA EXPENSE	15,977.10-		3,828.84-	
	515400 LIFE & ACCIDENT INS EXP	50.87		102.18	
	515500 HEALTH INSURANCE EXPENSE	31,287.44-		18,065.99	
	Major Account 510000 Total	198,930.01-		98,760.72	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	3,572.66		7,069.95	
	521402 CIO CHARGES IT	16,612.32		50,235.81	
	521500 PUBLICATION & PRINT EXP	317.39		3,486.22	
	522100 DUES & SUBSCRIPTION EXP	283.99		407.99	
	522200 CONFERENCE REGISTRATION	19.00		11.00	
	531100 OFFICE SUPPLIES EXPENSE	1,415.02		4,793.23	
	532100 NON-CAPITALIZED EQUIP PU			1,974.00	
	532200 PERSONAL COMPUTING EQUIPMENT	1,626.36		2,326.58	
	533100 HOUSEHOLD & INSTIT EXP			49.32	
	533101 UNIFORMS			190.94	
	534900 MISCELLANEOUS SUP EXP	40.00		20.00	
	537100 LABORATORY SUP EXP	12,492.00-		12,492.00-	
	543200 IT CONSULTING-HW/SW SUPP			260.00	
	545000 LABORATORY SERVICES	1,785.00		1,820.00	
	547500 MAILING SERVICES	10.00		27.99	
	548700 REFUSE/RECYCLING	84.40		84.40	
	555440 CUSTOMIZED MAINTENANCE	17,519.00		35,038.00	
	555540 SAAS MAINTENANCE			22,799.00	
	559100 OTHER OPERATING EXP	27,371.25		59,822.50	
	Major Account 520000 Total	58,164.39		177,924.93	
Expenditures	570000 Travel Expenses				
	571100 LODGING	294.00		1,179.92	
	571800 MEALS - TRAVEL STATUS	207.00		207.00	
	572100 COMMERCIAL TRANSPORTATIO	613.00		613.00	
	Major Account 570000 Total	1,114.00		1,999.92	
	Fund 26440 Expenditures Total	139,651.62-		278,685.57	
	Fund 26440 Total	218,555.91	218,555.91	976,452.22	976,452.22

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	11,550.45-		1,051,235.25	
	Fund 26450 Assets Total	11,550.45-		1,051,235.25	
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		2,163.23		4,726.18
	Major Account 480000 Total		2,163.23		4,726.18
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		78,614.32		146,675.81
	Major Account 490000 Total		78,614.32		146,675.81
	Fund 26450 Revenues Total		80,777.55		151,401.99
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	92,328.00		330,942.00	
	Major Account 580000 Total	92,328.00		330,942.00	
	Fund 26450 Expenditures Total	92,328.00		330,942.00	
	Fund 26450 Total	80,777.55	80,777.55	1,382,177.25	1,382,177.25

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	61,571.45		1,581,331.26	
		Fund 26460 Assets Total	61,571.45		1,581,331.26	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		27,314.12		27,314.12
		Fund 26460 Liabilities Total		27,314.12		27,314.12
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		3,344.55		4,548.87
		Major Account 480000 Total		3,344.55		4,548.87
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,115,000.00
		Major Account 490000 Total				1,115,000.00
		Fund 26460 Revenues Total		3,344.55		1,119,548.87
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	2,000.00		2,000.00	
		522200 CONFERENCE REGISTRATION	949.00		2,649.00	
		524600 RENT EXPENSE-BUILDINGS	10,416.67		20,833.34	
		532200 PERSONAL COMPUTING EQUIPMENT			69.06	
		534947 LAW ENFORCEMENT SUPPLIES	10,518.79		10,518.79	
		539500 PURCHASING CARD SUSPENSE			3,520.01	
		547500 MAILING SERVICES	420.00		545.00	
		554100 DATA SERVICES	8,820.00		8,820.00	
		555340 COTS MAINTENANCE	275.00		275.00	
		Major Account 520000 Total	33,399.46		49,230.20	
Expenditures	570000	Travel Expenses				
		571100 LODGING	8,279.00		12,410.91	
		571800 MEALS - TRAVEL STATUS	968.50		2,817.71	
		572100 COMMERCIAL TRANSPORTATIO	1,262.73		1,538.98	
		575100 MISC TRAVEL EXPENSE	201.50		586.88	
		Major Account 570000 Total	10,711.73		17,354.48	
Expenditures	580000	Capital Outlay				
		582700 LAW ENFORCEMENT & SECURITY EQ	48,118.93		67,259.53	
		Major Account 580000 Total	48,118.93		67,259.53	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26460 PUBLIC SAFETY CASH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Fund 26460 Expenditures Total	<u>92,230.12</u>		<u>133,844.21</u>	
	Fund 26460 Total	<u>30,658.67</u>	<u>30,658.67</u>	<u>1,715,175.47</u>	<u>1,715,175.47</u>

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	678.85		324,833.82	
	Fund 26461 Assets Total	678.85		324,833.82	
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		678.85		1,353.05
	Major Account 480000 Total		678.85		1,353.05
	Fund 26461 Revenues Total		678.85		1,353.05
	Fund 26461 Total	678.85	678.85	324,833.82	324,833.82

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	47,908.29		1,465,058.03	
		139901 AR INVOICED (SYSTEM)	48.00		26,490.01	
		139902 AR DEPOSIT CLEARING (SYSTEM)			17,067.62	
		Fund 26470 Assets Total	47,956.29		1,508,615.66	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		50,672.93		53,030.64
		Fund 26470 Liabilities Total		50,672.93		53,030.64
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				1,564,572.58
		Fund 26470 Fund Equity Total				1,564,572.58
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		53,865.40		143,562.74
		474100 GENERAL BUSINESS FEES				450.00
		Major Account 470000 Total		53,865.40		143,112.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,187.33		5,184.82
		Major Account 480000 Total		3,187.33		5,184.82
		Fund 26470 Revenues Total		57,052.73		148,297.56
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	22,209.69		44,419.36	
		521402 CIO CHARGES IT	30,820.95		33,178.66	
		521500 PUBLICATION & PRINT EXP			181.13	
		554900 OTHER CONTRACTUAL SERVICES	24,848.40		24,848.40	
		555420 CUSTOMIZED DEVELOPMENT	55,000.00		131,808.16	
		555440 CUSTOMIZED MAINTENANCE	22,400.00		22,400.00	
		Major Account 520000 Total	155,279.04		256,835.71	
Expenditures	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS			46.50	
		572100 COMMERCIAL TRANSPORTATIO	402.91		402.91	
		Major Account 570000 Total	402.91		449.41	
		Fund 26470 Expenditures Total	155,681.95		257,285.12	
		Fund 26470 Total	107,725.66	107,725.66	1,765,900.78	1,765,900.78

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	363,070.56-		5,567,453.62	
		Fund 26485 Assets Total	363,070.56-		5,567,453.62	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		459,946.00-		153,775.66
		Fund 26485 Liabilities Total		459,946.00-		153,775.66
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		318,333.33		636,666.70
		Major Account 450000 Total		318,333.33		636,666.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,859.83		23,084.35
		Major Account 480000 Total		11,859.83		23,084.35
		Fund 26485 Revenues Total		330,193.16		659,751.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,218.71		7,594.41	
		511300 OVERTIME PAYMENTS	284.79		525.05	
		512100 VACATION LEAVE EXPENSE	520.44		844.82	
		512200 SICK LEAVE EXPENSE	65.06		461.24	
		512300 HOLIDAY LEAVE EXPENSE			455.25	
		515100 RETIREMENT PLANS EXPENSE	381.05		739.85	
		515200 FICA EXPENSE	336.90		651.10	
		515500 HEALTH INSURANCE EXPENSE	1,744.14		3,488.28	
		Major Account 510000 Total	7,551.09		14,760.00	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	32,867.67		65,735.47	
		521401 MASTER LEASE	413,477.46-		12,843.14	
		521402 CIO CHARGES IT	537,767.44		708,386.82	
		524600 RENT EXPENSE-BUILDINGS	10,677.48		21,354.96	
		532290 RADIO EQUIP	57,201.50		65,788.90	
		533101 UNIFORMS			1,953.45	
		547500 MAILING SERVICES			18.99	
		549200 JANITORIAL/SECURITY SRVS			388.33	
		554100 DATA SERVICES	730.00		2,190.00	
		555310 COTS LICENSE FEES			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>225,766.63</u>		<u>889,182.24</u>	
	Fund 26485 Expenditures Total	<u>233,317.72</u>		<u>903,942.24</u>	
	Fund 26485 Total	<u><u>129,752.84</u></u>	<u>129,752.84</u>	<u><u>6,471,395.86</u></u>	<u><u>6,471,395.86</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	98,025.05-		64,548.82	
		112200 DEPOSITS WITH VENDORS			314.00	
		139901 AR INVOICED (SYSTEM)	50,064.44-		198,994.53	
		Fund 46410 Assets Total	148,089.49-		263,857.35	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		213,231.63		292,667.97
		Fund 46410 Liabilities Total		213,231.63		292,667.97
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		1,934,020.74		2,565,450.08
		461500 OP GRANTS - STATE AGENCI		212,219.35		313,209.35
		461600 OP GRANTS - LOCAL GOVERN				11,380.47
		Major Account 460000 Total		2,146,240.09		2,890,039.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,723.02		3,152.38
		486500 MISCELLANEOUS ADJUSTMENT		883.68		883.68
		Major Account 480000 Total		2,606.70		4,036.06
		Fund 46410 Revenues Total		2,148,846.79		2,894,075.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	467,055.36		728,770.74	
		511300 OVERTIME PAYMENTS	140,057.65		220,582.12	
		511400 ON CALL PAY	1,200.68		2,436.28	
		511800 COMPENSATORY TIME PAID	1,082.69		2,449.81	
		511900 SUPPLEMENTAL	3,320.21		5,025.94	
		512100 VACATION LEAVE EXPENSE	32,411.02		69,333.16	
		512200 SICK LEAVE EXPENSE	13,183.16-		3,793.20-	
		512300 HOLIDAY LEAVE EXPENSE	136.19-		35,091.08	
		512400 MILITARY LEAVE EXPENSE	169.13		759.86	
		512500 FUNERAL LEAVE EXPENSE	424.16		1,411.50	
		512700 INJURY LEAVE EXPENSE	130.13		130.13	
		515100 RETIREMENT PLANS EXPENSE	61,738.13		113,194.29	
		515200 FICA EXPENSE	16,510.45		32,556.54	
		515400 LIFE & ACCIDENT INS EXP	210.50		309.98	
		515500 HEALTH INSURANCE EXPENSE	77,355.70		135,512.45	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	788,346.46		1,343,770.68	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	3,154.75		6,326.10	
	521402	CIO CHARGES IT	10,168.65		15,921.65	
	522100	DUES & SUBSCRIPTION EXP			1,980.00	
	522200	CONFERENCE REGISTRATION	8,660.00		27,543.00	
	524700	RENT EXP-OTHER REAL PROP			500.00	
	527200	REP & MAINT-MOTOR VEHICL	33,547.70		39,272.28	
	527800	REP & MAINT-OTHER PROPER	80.75		99.75	
	531100	OFFICE SUPPLIES EXPENSE	187.72		2,082.70	
	532100	NON-CAPITALIZED EQUIP PU	3,977.64		3,977.64	
	532200	PERSONAL COMPUTING EQUIPMENT	8,884.33		8,884.33	
	532280	VIDEO EQUIP	3,891.00		3,891.00	
	533101	UNIFORMS	2,568.32		7,623.41	
	534800	CONST & MAINT SUP EXP			128.00	
	534947	LAW ENFORCEMENT SUPPLIES	16.65		1,407.67	
	537100	LABORATORY SUP EXP			4,898.80	
	538100	VEHICLE & EQUIP SUP EXP			89.77	
	538101	GASOLINE	6,307.37		13,948.49	
	541100	ACCTG & AUDITING SERVICES	9,542.13		9,542.13	
	542100	SOS TEMP SERV - PERSONNEL	5,583.65		12,209.69	
	547500	MAILING SERVICES	77.04		787.16	
	549200	JANITORIAL/SECURITY SRVS	1,789.33		1,789.33	
	554100	DATA SERVICES	744.99		1,159.98	
	554900	OTHER CONTRACTUAL SERVICES	101,808.00		231,952.00	
	555310	COTS LICENSE FEES			11,830.00	
	555340	COTS MAINTENANCE	1,400.00		1,400.00	
	555410	CUSTOMIZED LICENSE FEES			47,025.00	
	555510	SAAS SUBSCRIPTION FEES	97,632.15		97,632.15	
		Major Account 520000 Total	300,022.17		553,902.03	
Expenditures	570000	Travel Expenses				
	571100	LODGING	8,670.28		23,982.33	
	571800	MEALS - TRAVEL STATUS	1,227.05		3,864.79	
	572100	COMMERCIAL TRANSPORTATIO	4,340.17		6,367.21	
	574500	PERSONAL VEHICLE MILEAGE	87.11		87.11	
	575100	MISC TRAVEL EXPENSE	106.69		311.99	
		Major Account 570000 Total	14,431.30		34,613.43	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ	13,050.40		13,050.40	
	587500 CIP - IMPROV TO BUILD	1,286,900.00		1,286,937.40	
	Major Account 580000 Total	<u>1,299,950.40</u>		<u>1,299,987.80</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	107,417.58		140,343.05	
	Major Account 590000 Total	<u>107,417.58</u>		<u>140,343.05</u>	
	Fund 46410 Expenditures Total	<u>2,510,167.91</u>		<u>3,372,616.99</u>	
	Fund 46410 Total	<u>2,362,078.42</u>	<u>2,362,078.42</u>	<u>3,636,474.34</u>	<u>3,636,474.34</u>

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	130,442.97-		286,161.51	
		139901 AR INVOICED (SYSTEM)	303.68		206,784.69	
		Fund 56400 Assets Total	130,139.29-		492,946.20	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		34.78-		3,673.03
		Fund 56400 Liabilities Total		34.78-		3,673.03
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
		472100 SALE OF SUP & MAT		521.19		782.53
		Major Account 470000 Total		521.19		797.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		488.12		406.57
		Major Account 480000 Total		488.12		406.57
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				300,462.25
		Major Account 490000 Total				300,462.25
		Fund 56400 Revenues Total		1,009.31		301,666.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	69,092.98		93,559.99	
		511300 OVERTIME PAYMENTS	1,256.14		3,968.80	
		511500 SHIFT DIFFERENTIAL PYMT	926.40		1,812.15	
		511800 COMPENSATORY TIME PAID	1,866.68		2,790.20	
		511900 SUPPLEMENTAL	100.00		200.00-	
		512100 VACATION LEAVE EXPENSE	10,024.15		17,684.51	
		512200 SICK LEAVE EXPENSE	2,136.98		4,833.49	
		512300 HOLIDAY LEAVE EXPENSE			6,555.19	
		512500 FUNERAL LEAVE EXPENSE			388.32	
		515100 RETIREMENT PLANS EXPENSE	7,400.74		14,742.63	
		515200 FICA EXPENSE	5,400.05		10,368.33	
		515500 HEALTH INSURANCE EXPENSE	15,763.62		23,242.30	
		Major Account 510000 Total	113,967.74		179,745.91	
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	2,997.11		6,461.05	
		522900 EMPLOYEE PARKING EXP	168.00		168.00	
		531100 OFFICE SUPPLIES EXPENSE	1,232.00		1,290.07	
		532100 NON-CAPITALIZED EQUIP PU			47.69	
		532200 PERSONAL COMPUTING EQUIPMENT			243.87	
		532280 VIDEO EQUIP	10,620.00		10,620.00	
		533100 HOUSEHOLD & INSTIT EXP			147.77	
		533101 UNIFORMS	1,238.91		1,238.91	
		547500 MAILING SERVICES	84.06		84.06	
		554900 OTHER CONTRACTUAL SERVICES	806.00		806.00	
		Major Account 520000 Total	<u>17,146.08</u>		<u>21,107.42</u>	
		Fund 56400 Expenditures Total	<u>131,113.82</u>		<u>200,853.33</u>	
		Fund 56400 Total	<u>974.53</u>	<u>974.53</u>	<u>693,799.53</u>	<u>693,799.53</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	38.85		18,588.13	
		Fund 46510 Assets Total	38.85		18,588.13	
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		38.85		77.43
		Major Account 480000 Total		38.85		77.43
		Fund 46510 Revenues Total		38.85		77.43
		Fund 46510 Total	38.85	38.85	18,588.13	18,588.13

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	122,429.23-		1,634,525.74	
		132100 DUE FROM OTHER FUNDS			170,000.00	
		Fund 51650 Assets Total	122,429.23-		1,804,525.74	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		46.30		6.30
		215101 SALES TAX				.28
		Fund 51650 Liabilities Total		46.30		6.58
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		3,826.98		7,794.81
		484500 REIMB NON-GOVT SOURCES		167.14		167.14
		Major Account 480000 Total		3,994.12		7,961.95
		Fund 51650 Revenues Total		3,994.12		7,961.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	61,904.40		131,782.89	
		511300 OVERTIME PAYMENTS	200.55		1,249.06	
		512100 VACATION LEAVE EXPENSE	11,957.75		13,986.16	
		512200 SICK LEAVE EXPENSE	534.46		672.19	
		512300 HOLIDAY LEAVE EXPENSE			8,259.04	
		512400 MILITARY LEAVE EXPENSE	1,435.08		2,128.36	
		512500 FUNERAL LEAVE EXPENSE	231.70		231.70	
		515100 RETIREMENT PLANS EXPENSE	5,710.62		11,854.16	
		515200 FICA EXPENSE	5,482.07		11,336.36	
		515500 HEALTH INSURANCE EXPENSE	11,508.10		25,540.11	
		516300 EMPLOYEE ASSISTANCE PRO			151.20	
		516500 WORKERS COMP PREMIUMS	10,629.16		10,629.16	
		Major Account 510000 Total	109,593.89		217,820.39	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5.69		89.01	
		521400 CIO CHARGES	2,765.17		5,246.89	
		521410 OCIO-HARDWARE NON CAP	715.00		1,385.00	
		521432 OCIO - ECM CHARGES	3,942.40		7,722.72	
		521500 PUBLICATION & PRINT EXP	892.87		1,166.93	
		521900 AWARDS EXPENSE			28.00	

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				
	522100 DUES & SUBSCRIPTION EXP	213.49		4,364.48	
	524600 RENT EXPENSE-BUILDINGS	3,719.25		7,513.50	
	524900 RENT EXP-DEPR SURCHARGE	1,346.78		2,693.56	
	531100 OFFICE SUPPLIES EXPENSE	230.80		400.16	
	534900 MISCELLANEOUS SUP EXP	70.73		132.03	
	541700 LEGAL RELATED EXPENSE			1,199.93	
	542100 SOS TEMP SERV - PERSONNEL	1,138.53		1,263.03	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	142.56		213.84	
	555510 SAAS SUBSCRIPTION FEES			320.50	
	559100 OTHER OPERATING EXP	1,692.49		1,925.05	
	Major Account 520000 Total	<u>16,875.76</u>		<u>35,664.63</u>	
	Fund 51650 Expenditures Total	<u>126,469.65</u>		<u>253,485.02</u>	
	Fund 51650 Total	<u>4,040.42</u>	<u>4,040.42</u>	<u>2,058,010.76</u>	<u>2,058,010.76</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	108,373.53-		215,271.25	
		139901 AR INVOICED (SYSTEM)	1,666.25-		97,697.25	
		Fund 51651 Assets Total	110,039.78-		312,968.50	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3.15		3.15
		215100 DUE TO FUND - SHORT TERM				170,000.00
		Fund 51651 Liabilities Total		3.15		170,003.15
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
		Major Account 470000 Total				247,988.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		609.47		1,144.05
		Major Account 480000 Total		609.47		1,144.05
		Fund 51651 Revenues Total		609.47		249,132.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	47,298.06		85,204.25	
		511300 OVERTIME PAYMENTS	7,307.09		15,277.49	
		511800 COMPENSATORY TIME PAID			184.28	
		512100 VACATION LEAVE EXPENSE	2,888.14		8,713.51	
		512200 SICK LEAVE EXPENSE	3,262.60		3,725.66	
		512300 HOLIDAY LEAVE EXPENSE			4,663.93	
		515100 RETIREMENT PLANS EXPENSE	4,549.43		8,818.62	
		515200 FICA EXPENSE	4,177.85		8,140.51	
		515500 HEALTH INSURANCE EXPENSE	15,365.82		28,011.12	
		516300 EMPLOYEE ASSISTANCE PRO			214.20	
		516500 WORKERS COMP PREMIUMS	11,240.14		11,240.14	
		Major Account 510000 Total	96,089.13		174,193.71	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	70.39		196.01	
		521400 CIO CHARGES	3,267.70		5,796.90	
		521410 OCIO-EQUIP LEASING	741.00		1,421.00	
		521432 OCIO - ECM CHARGES	6,171.27		11,404.86	
		521500 PUBLICATION & PRINT EXP	161.20		161.20	

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				
	522100 DUES & SUBSCRIPTION EXP	269.10		269.10	
	522600 JOB APPLICANT EXPENSE			108.00	
	524600 RENT EXPENSE-BUILDINGS	1,388.81		2,852.62	
	524900 RENT EXP-DEPR SURCHARGE	442.18		884.36	
	534900 MISCELLANEOUS SUP EXP	16.53		21.86	
	542100 SOS TEMP SERV - PERSONNEL	2,035.09		5,056.39	
	Major Account 520000 Total	<u>14,563.27</u>		<u>28,172.30</u>	
	Fund 51651 Expenditures Total	<u>110,652.40</u>		<u>202,366.01</u>	
	Fund 51651 Total	<u>612.62</u>	<u>612.62</u>	<u>515,334.51</u>	<u>515,334.51</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	7,069,463.99		10,346,606.04-	
		139901 AR INVOICED (SYSTEM)	310,779.88		2,113,022.47	
		Fund 40000 Assets Total	7,380,243.87		8,233,583.57-	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		4,469,578.35-		3,646,091.24
		211900 AAI DUE TO VENDOR (SYSTE		3,146,909.16		9,079,359.43
		215140 DUE TO FUND - TOPS				595.88-
		Fund 40000 Liabilities Total		1,322,669.19-		12,724,854.79
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		399,950,547.26		680,244,033.45
		Major Account 460000 Total		399,950,547.26		680,244,033.45
Revenues	480000	Revenues - Miscellaneous				
		486300 CLEARING ACCOUNT				4,491.56-
		486500 MISCELLANEOUS ADJUSTMENT		282.27-		282.27-
		Major Account 480000 Total		282.27-		4,773.83-
Revenues	490000	Other Financing Sources				
		491300 SALE-SURP PROP/FIX ASSET		7.36		32.20
		Major Account 490000 Total		7.36		32.20
		Fund 40000 Revenues Total		399,950,272.35		680,239,291.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,641,376.43		18,469,091.38	
		511150 PERM SAL-WAGES UI INITIAL CLAI	22,637.21		45,452.93	
		511151 PERM SAL-WAGES UI WEEKS CLAIM	9,573.74		17,335.31	
		511152 PERM SAL-WAGES UI NONMONETARY	75,792.31		144,642.26	
		511153 PERM SAL-WAGES UI BENEFIT APPE	30,155.23		53,727.65	
		511154 PERM SAL-WAGES UI WAGE RECORD	27,758.86		48,994.98	
		511155 PERM SAL-WAGES UI TAX	73,122.38		137,853.26	
		511156 PERM SAL-WAGES UI BENE PAYMT	10,233.31		16,819.14	
		511157 PERM SAL-WAGES UI PERFORMS	29,349.27		57,700.31	
		511158 PERM SAL-WAGES UI SUPPORT	14,689.89		30,280.71	
		511159 PERM SAL-WAGES UI TRADE			78.70	
		511200 TEMPORARY SALARIES-WAGE	1,058,579.36		2,293,177.02	
		511240 TEMPORARY SALARIES-WORK	30,885.05		42,976.61	

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				
	511300 OVERTIME PAYMENTS	131,930.79		277,150.97	
	511350 OVERTIME-UI INITIAL CLAIMS			517.54	
	511351 OVERTIME-UI WEEKS CLAIMED			12.34	
	511352 OVERTIME-UI NON MONETARY DETE	1,084.97		3,705.28	
	511353 OVERTIME-UI BENEFIT APPEALS	97.50		149.16	
	511356 OVERTIME-UI BENEFIT PYMT CONTR			43.77	
	511400 ON CALL PAY	8,255.96		19,203.54	
	511500 SHIFT DIFFERENTIAL PYMT	1,813.86		3,502.05	
	511700 EMPLOYEE BONUSES			6,650.82	
	511800 COMPENSATORY TIME PAID	40,010.82		79,656.34	
	511900 SUPPLEMENTAL	125.00		250.00	
	512100 VACATION LEAVE EXPENSE	723,129.63		1,432,958.58	
	512200 SICK LEAVE EXPENSE	352,001.68		680,096.58	
	512300 HOLIDAY LEAVE EXPENSE	2,466.54		775,848.46	
	512400 MILITARY LEAVE EXPENSE	1,855.59		2,385.75	
	512500 FUNERAL LEAVE EXPENSE	25,712.49		46,097.80	
	512600 CIVIL LEAVE EXPENSE	656.71		804.86	
	512700 INJURY LEAVE EXPENSE	12.46		15.23	
	512900 UNION ACTIVITY EXPENSE	9.84		88.21	
	515100 RETIREMENT PLANS EXPENSE	678,198.64		1,344,546.81	
	515200 FICA EXPENSE	659,451.12		1,328,880.58	
	515400 LIFE & ACCIDENT INS EXP	1,189.88		2,490.31	
	515500 HEALTH INSURANCE EXPENSE	1,693,902.39		3,397,206.04	
	515900 EMPLOYEE BENEFITS EXP-UN	696,881.62		1,426,180.35	
	516200 TUITION ASSISTANCE	1,617.75		1,617.75	
	516300 EMPLOYEE ASSISTANCE PROGRAM	9.33		4,739.14	
	516400 UNEMPLOYM COMP INS EXP	8,526.58		11,248.96	
	516500 WORKERS COMP PREMIUMS	190,835.65		233,280.45	
	519100 OTHER PERSONAL SERV EXP	1,339.39		1,339.39	
	Major Account 510000 Total	16,245,225.65		32,438,797.32	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	39,092.89		86,234.58	
	521200 COM EXPENSE - VOICE/DATA	111,743.31		187,396.62	
	521300 FREIGHT EXPENSE	204,088.91		204,206.75	
	521400 OCIO EXPENSE CPAP	464,687.56		768,915.20	
	521401 NDA DATA CENTER	282.12		625.89	
	521410 APPLICATIONS DEVELOPMENT SUPPO			164.50	
	521412 CIO - COMMUNICATIONS			489.06	
	521415 APPLICATIONS HOSTING SERVICES	276.50		276.50	

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				
	521420 CIO - COMPUTING	1,163,486.50		1,177,461.43	
	521430 CIO SITE SUPPORT	90,299.70		90,299.70	
	521440 CIO - SOFTWARE	15,155.58		15,155.58	
	521455 DEVICE LEASING	932.36		1,165.60	
	521460 MICROSOFT EA	316.32		316.32	
	521470 CIO - PERSONNEL	320,727.42		320,775.42	
	521480 CIO - CONTRACT	935,566.60		1,287,081.37	
	521490 SITE SUPPORT			.50	
	521495 NETWORK SUPPORT			353.56	
	521500 PUBLICATION & PRINT EXP	434,101.32		539,273.88	
	521501 RECORDS MANAGEMENT EXP	370.38		702.74	
	521900 AWARDS EXPENSE	3,902.48		4,187.54	
	522000 1099 AWARDS	400.00		700.00	
	522100 DUES & SUBSCRIPTIONS	113,974.88		171,682.37	
	522200 CONFERENCE REGISTRATION	59,860.94		115,418.51	
	522400 SUBSISTENCE	7,180.80		7,568.54	
	522600 JOB APPLICANT EXPENSE	189.10-		5.05-	
	522800 E-COMMERCE OPER EXP	10,192.57		21,500.08	
	522900 EMPLOYEE PARKING EXP			1,234.80	
	523000 VOLUNTEER EXPENSES	303.44		303.44	
	523200 ARMORED CAR EXPENSES	1,337.93		2,023.18	
	523201 NATURAL GAS EXPENSE	101.06		220.72	
	523202 ELECTRICITY EXPENSE	5,602.57		11,670.66	
	523203 WATER EXPENSE	94.37		776.49	
	523204 SEWER EXPENSE	33.30		772.06	
	523900 TEAMMATE RECOGNITION	1,158.55		1,316.23	
	524600 RENT EXP-BUILDINGS-TBI	205,993.12		414,571.13	
	524700 RENT EXP-OTHER REAL PROP	41,999.84		44,172.48	
	524900 RENT EXP-DEPR SURCHARGE	556.15		1,112.30	
	525100 RENT EXP-OFFICE EQUIP	1,298.50		1,298.50	
	525200 RENT EXP-DATA PROC EQUIP	5,067.76		5,437.38	
	525500 RENT EXP-OTHER PERS PROP	14,620.20		20,799.31	
	526100 REP & MAINT-REAL PROPERTY	4,048.49		9,587.95	
	527100 REP & MAINT-OFFICE EQUIP	606.75		781.32	
	527200 REP&MAINT-MOTOR VEH 110	791.21		6,277.91	
	527300 REP & MAINT-MEDICAL EQUI	14,497.99		15,799.88	
	527600 REP & MAINT-HOUSE/INST EXPENSE	5,144.15		5,381.65	
	527800 REP & MAINT-OTHER PROPER			1,741.57	
	527900 PERSONAL COMPUT EQUIP R & M110			715.90	

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				
		527910 SERVER REPAIR & MAINT			4,015.90	
		527980 VIDEO EQUIP REP/MAINT 110	2,306.18		2,306.18	
		531100 OFFICE SUPPLIES EXPENSE	12,865.26		104,584.84	
		531110 PROMOTIONAL ITEMS			822.00	
		531200 IT SUPPLIES	2,116.55		6,980.93	
		532100 NON-CAPITALIZED ASSET PUR	9,340.96		36,532.92	
		532200 PERSONAL COMPUTING EQUIPMENT	172,785.53		177,898.05	
		532260 VOICE EQUIP	4,577.18		5,819.57	
		532270 WIRELESS PHONE EQUIP			196.32	
		532280 VIDEO EQUIP 110	85,101.76		85,203.68	
		533100 HOUSEHOLD & INSTIT EXP	1,541.85		4,113.01	
		533900 FOOD EXPENSE-INSTITUTIONS	20,769.62		27,987.35	
		534500 AGRICULTURAL SUPPLIES EXP	76.75		121.96	
		534600 ED & RECREATIONAL SUP 110	99,104.85		170,834.91	
		534800 CONST & MAINT SUP EXP	53.40		2,494.87	
		534900 MISCELLANEOUS SUP EXP	7,344.13		7,652.86	
		534901 DATA PROCESSING SUPPLIES	47,218.83		61,083.47	
		535100 MEDICAL SUPPLIES	53,720.35		94,023.20	
		537100 LABORATORY SUP EXP	1,073,275.51		1,654,296.52	
		538100 VEHICLE & EQUIP SUP EXP	3,301.62		7,297.31	
		538182 GAS EXPENSE	5.24		122.93	
		539100 INDIRECT COST ALLOWANCE	8,034,019.15		8,261,389.48	
		539101 COST ALLOCATION OVERHEAD	262,852.80		262,852.80	
		541100 ACCTG & AUDITING SERVICES	298,861.62		473,153.92	
		541200 PURCHASING ASSESSMENT	198.25		12,301.30	
		541400 HRMS Assessment			1,158.47	
		541500 LEGAL SERVICES EXPENSE	3,846.71		8,542.21	
		541700 LEGAL RELATED SERVICES	4,142.94		8,162.24	
		542100 SOS TEMP SERV-PERSONNEL	19,659.65		24,552.53	
		542153 SOS TEMP SERV UI APPEALS	3,309.69		3,309.69	
		542190 SOS TEMP SERV - IT STAFF	1,651.80		2,098.99	
		542500 ENG & ARCH SERVICES	1,119,984.87		2,156,986.78	
		543100 IT CONSULTING-APPLICATIONS	133,337.27		422,848.52	
		543200 IT CONSULTING-HW/SW SUPP	81,013.32		322,315.21	
		543300 IT CONSULTING-OTHER	20,704.42		2,481,917.40	
		543301 IT CONSULTING-OTH>25000			90,271.34	
		543500 MGT CONSULTANT SERVICES	2,572,824.26		4,008,267.39	
		543600 MEDICAL REVIEW CONSULTING	158,329.00		319,359.30	
		545000 LABORATORY SERVICES	947,999.50		965,012.86	

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				
		545200 MEDICAL ASSESSMENT SERV	67,925.65		98,780.65	
		547100 EDUCATIONAL SERVICES	942,287.67		1,891,389.98	
		547101 HONORARIA/STIPENDS			27,040.00	
		547300 INTERPRETER SERVICES	5,948.33		31,796.54	
		547500 MAILING SERVICES	923.00		3,128.79	
		547906 VERIFICATIONS	14,666.70		29,112.95	
		547909 PATERNITY ACKNOWLEDGEMENTS	20,685.72		25,926.12	
		548400 TRANSACTION PROCESSING SERVICE	181,051.76		187,242.47	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	27,211.86		27,535.53	
		548600 PEST CONTROL	171.96		2,348.82	
		548700 REFUSE/RECYCLING	1,167.99		1,730.78	
		549100 LAUNDRY SERVICES	162.73		421.61	
		549200 JANITORIAL SERV/SECURITY SERV	9,946.88		16,456.12	
		550101 ADMINISTRATIVE SUBGRANTS	3,381,858.01		6,817,420.37	
		554120 WIRELESS PHONE SERVICES	87.77		175.54	
		554130 VIDEO SERVICES	47.01		3,094.02	
		554900 OTHER CONTRACTUAL SERVICE	1,148,375.59		1,759,999.95	
		554902 CONTRACTED SVCS - SCHLRLY PUB	800.00		2,026.00	
		554903 CONTRACTED SVCS - SUB CONTRACT	2,209,628.68		3,888,857.54	
		554931 Reader/Driver	5,468.22		7,171.12	
		555100 DATA PROC SOFTW LIC FEE	8,395.50		63,578.80	
		555200 SOFTWARE - NEW PURCHASES	38,672.36		39,615.16	
		555310 COTS LICENSE FEES	1,457.34		136,928.65	
		555320 COTS DEVELOPMENT			151,200.00	
		555340 COTS MAINTENANCE	99,236.71		104,236.71	
		555410 CUSTOMIZED LICENSE FEES			8,297.50	
		555420 CUSTOMIZED DEVELOPMENT	1,200.00		1,200.00	
		555440 CUSTOMIZED MAINTENANCE			1,774.80	
		555441 CUSTOMIZED MAINTENANCE>25000	23,333.60		29,695.10	
		555510 SAAS SUBSCRIPTION FEES	244,255.05		394,722.46	
		555511 SAAS SUBSCRIPTION FEES>\$25,000			21,670.00	
		555520 SAAS IMPLEMENTATION			15,000.00	
		556100 INSURANCE EXPENSE	12,075.87		13,128.09	
		556300 SURETY & NOTARY BONDS			16.25	
		559100 OTHER OPERATING EXP	40,740.45		61,329.80	
		Major Account 520000 Total	28,025,728.65		43,690,879.48	
Expenditures	570000	Travel Expenses				
		571100 LODGING	138,902.40		279,138.26	
		571103 BOARD & LODGING-FOREIGN	9,004.98		14,652.77	

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	570000	Travel Expenses				
		571600 MEALS - TAXABLE	4,815.85		5,391.51	
		571800 MEALS - TRAVEL STATUS	26,629.25		50,718.50	
		572100 COMMERCIAL TRANSPORTATIO	87,572.59		115,960.93	
		572103 COMERCIAL FARES-FOREIGN	15,193.42		16,880.41	
		573100 STATE-OWNED TRANS-CPAP	47,596.12		150,216.03	
		574500 PERSONAL VEHICLE MILEAGE	34,512.56		64,216.23	
		574503 MILEAGE ALLOW-FOREIGN			15.98	
		574600 CONTRACTUAL SERV - TRAVEL EXP	151,151.22		187,225.85	
		574700 VOLUNTEER TRAVEL EXPENSES	387.08		387.08	
		575100 MISC TRAVEL EXPENSE	14,399.56		19,993.87	
		575103 MISC TVL EXP-FOREIGN	490.03		1,203.03	
		Major Account 570000 Total	530,655.06		906,000.45	
Expenditures	580000	Capital Outlay				
		581500 IMPROVEMENT TO BLDGS	10,431.23		10,431.23	
		583470 PERSONAL COMPUTING EQUIPMENT	32,934.55		34,361.57	
		586900 OTHER FIXED ASSETS	113.07		22,504.07	
		588003 BUILDINGS	24,882.94		25,082.94	
		588004 EQUIPMENT	183,514.38		469,117.12	
		Major Account 580000 Total	251,876.17		561,496.93	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	61,461,239.47		84,456,443.33	
		592100 ASSIST TO/FOR INDIV REPO	15,587,620.90-		32,589,029.28-	
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	58,113,106.17		98,868,523.64	
		592102 MMIS ASSIST TO/FOR INDIVIDUALS	204,084,434.06		409,608,034.07	
		592103 CONTRACT SERVICES	403,645.81		737,416.16	
		592109 ON THE JOB TRAINING	35,289.62		37,954.69	
		592111 ALL OTHER TRAINING	10,515.70		21,132.70	
		592116 MTNCE AT CENTER	24,199.81		56,867.49	
		592117 SUPPORTIVE SERVICES	36,539.92		68,046.92	
		592118 RESPITE CARE	19,304.74		40,041.20	
		592126 ALJ TITLE II MED EVIDENCE	274.00		411.50	
		592127 ALJ TITLE XVI MED EVIDENCE	78.00		198.00	
		592128 ALJ CONCURRENT MED EVIDENCE	133.25		365.25	
		592134 OTHER PERSONAL ASSIST SVS	655.00-			
		592135 TRANSPORTATION	2,041.06		5,055.20	
		592137 MaintenancE IN CENTER			250.00	
		592138 MAINTENANCE	4,476.31		8,523.79	
		592144 NBE CLIENT PURCHASES	1,379.43		1,903.65	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592151 BACHELOR'S DEGREE	2,402.53		2,861.69	
	592157 MASTERS/DOCTORAL DEGREE	282.11		300.25	
	592158 ASSOCIATE DEGREE			571.29	
	592164 REHAB TECHNOLOGY GOODS	3,483.50		3,483.50	
	592200 1099-AID TO/YWD	229,418.31		522,023.05	
	592211 VOCATIONAL	54,565.01		99,889.24	
	592212 VISUAL EVALUATION	50,814.04		115,075.84	
	592213 PSYCHOLOGICAL	33,433.98		72,466.03	
	592221 LOW VISION TREATMENT	906.44		2,056.58	
	592222 DISABILITY TREATMENT AND SURGE	39.19		439.19	
	592223 COUNSELING AND GUIDANCE	528.35		2,890.91	
	592231 DRIVERS	671.50		3,301.04	
	592233 SIGN LANGUAGE INTERPRETER	300.00		480.00	
	592235 TRANSPORTATION	28,928.04		29,860.11	
	592238 MAINTENANCE	55,406.18		76,870.53	
	592239 LANGUAGE INTERPRETER	452.40		452.40	
	592243 NEWSLINE	7,625.00		7,625.00	
	592244 NBE CLIENT PURCHASES	.82-		384.38	
	592251 BACHELOR'S DEGREE	23,274.19		23,274.19	
	592252 POST SEC VOC DEGREES OR CERT	1,393.65		1,393.65	
	592253 ON THE JOB TRAINING	1,913.13		1,913.13	
	592254 JOB COACHING	10,703.08		10,703.08	
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	3,365.25		5,628.24	
	592257 MASTERS/DOCTORAL DEGREE	8,645.09		8,730.08	
	592258 AA Deg Comm Jr College	2,594.00		2,594.00	
	592264 REHAB TECHNOLOGY SERVICES	60,224.37		102,853.39	
	592275 MISCELLANEOUS CASE SERVICES	1,976.44		6,578.00	
	592281 Basic Academic Remedial or Lit	419.00		419.00	
	592282 Job Rdiness Adj Training			4,742.43	
	592283 JOB SUPPORT SE LONG	4,682.40		4,682.40	
	592290 TRANSITION/POST SECONDARY	49,646.30		49,646.30	
	592298 BENEFITS COUNSELING	1,405.00		1,437.50	
	593100 GRANTS			575,572.50	
	594100 SUBRECIPIENT PAYMENT-SEFA	13,334,234.88		24,811,331.17	
	594107 OCIO/NITC	8,132.34		8,132.34	
	594110 MAPA	15,693.97		15,693.97	
	594111 MAPA-MARKETING	2,384.18		2,384.18	
	594112 NENEDD			3,131.25	
	594114 SIMPCO			4,207.49	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	594115 TRANSITIONAL JOB TRAIN SUBRECI	1,194.00		2,007.13	
	594119 ALL OTHER TRAINING SUBRECIPIEN			49,775.00	
	595100 CONTRACTUAL AID	5,179,212.07		6,759,039.53	
	599100 OTHER GOVERNMENT AID	2,319,871.07		4,612,424.60	
	599102 NON-TAXABLE STIPENDS	12,475,177.00		12,512,269.00	
	599104 STUDENT TUITION	11,293.50-		11,293.50-	
	599200 1099-AID-SERVICES	7,690.00		17,442.50	
	599300 1099-AID-SERVICES	3,626,790.43		7,583,304.96	
	Major Account 590000 Total	<u>346,206,965.55</u>		<u>619,433,186.85</u>	
	Fund 40000 Expenditures Total	<u>391,260,451.08</u>		<u>697,030,361.03</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	8,909.58-		5,201,904.60-	
	865101 PRIOR YEAR PAYROLL	1,442.79		13,325.08-	
	865150 PROGRAM INCOME	5,625.00-		5,895.00-	
	Fund 40000 Adjustments Total	<u>13,091.79-</u>		<u>5,221,124.68-</u>	
	Fund 40000 Total	<u><u>398,627,603.16</u></u>	<u><u>398,627,603.16</u></u>	<u><u>683,575,652.78</u></u>	<u><u>683,575,652.78</u></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	885,898.69		4,719,589.27	
		132900 NSF ITEMS SUSPENSE			1,794.31	
		139901 AR INVOICED (SYSTEM)	1,315,767.75-		1,567,579.75	
		Fund 56650 Assets Total	429,869.06-		6,288,963.33	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		158,665.47-		1,692.72
		211900 AAI DUE TO VENDOR (SYSTE		263,663.13		3.15
		215100 DUE TO FUND - SHORT TERM				55,742.93
		Fund 56650 Liabilities Total		104,997.66		57,438.80
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
		Major Account 470000 Total				4,245,079.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		22,512.51		44,459.60
		484500 REIMB NON-GOVT SOURCES		1,995.75		2,877.00
		Major Account 480000 Total		24,508.26		47,336.60
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,100,000.00
		Major Account 490000 Total				1,100,000.00
		Fund 56650 Revenues Total		24,508.26		5,392,415.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	182,104.22		330,154.97	
		511300 OVERTIME PAYMENTS	365.00		2,080.64	
		511800 COMPENSATORY TIME PAID			20.86	
		512100 VACATION LEAVE EXPENSE	11,844.16		27,790.64	
		512200 SICK LEAVE EXPENSE	5,218.65		9,804.65	
		512300 HOLIDAY LEAVE EXPENSE			18,733.78	
		512500 FUNERAL LEAVE EXPENSE	909.90		909.90	
		515100 RETIREMENT PLANS EXPENSE	15,009.02		29,165.43	
		515200 FICA EXPENSE	14,502.48		28,119.10	
		515500 HEALTH INSURANCE EXPENSE	25,319.94		50,639.88	
		516300 EMPLOYEE ASSISTANCE PRO			415.80	
		516500 WORKERS COMP PREMIUMS	24,946.31		24,946.31	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	280,219.68		522,781.96	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	508.31		1,114.84	
	521400 CIO CHARGES	22,440.83		22,440.83	
	521401 CNC COSTS	26,524.52		26,524.52	
	521410 OCIO-HARDWARE NON CAP	15,050.00		15,050.00	
	521441 OCIO-COMMUNICATIONS	1,532.22		1,532.22	
	521450 OCIO - IT CONSULTING	10,209.00		10,209.00	
	521460 E1 MAINTENANCE	187,894.66		187,894.66	
	521500 PUBLICATION & PRINT EXP	2,848.06		5,338.15	
	522100 DUES & SUBSCRIPTION EXP			6,800.00	
	522201 TRAINING REGISTRATION			1,710.00	
	524600 RENT EXPENSE-BUILDINGS	2,771.62		5,543.24	
	524900 RENT EXP-DEPR SURCHARGE	1,024.29		2,048.58	
	531100 OFFICE SUPPLIES EXPENSE	72.47		72.47	
	532200 PERSONAL COMPUTING EQUIPMENT	111.98		222.98	
	534600 ED & RECREATIONAL SUP EX			31.50	
	534900 MISCELLANEOUS SUP EXP	9.52		14.85	
	543200 IT CONSULTING-HW/SW SUPP	8,085.00		16,170.00	
	555100 DATA PROC SOFTW LIC FEE	236.97			
	555340 COTS MAINTENANCE	236.97		6,131.63	
	555510 SAAS SUBSCRIPTION FEES			1,835,994.00	
	559100 OTHER OPERATING EXP	22.95		22.95	
	Major Account 520000 Total	279,105.43		2,144,866.42	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE	49.87		49.87	
	Major Account 570000 Total	49.87		49.87	
	Fund 56650 Expenditures Total	559,374.98		2,667,698.25	
	Fund 56650 Total	129,505.92	129,505.92	8,956,661.58	8,956,661.58

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	821,606.81-		5,534,130.52	
		Fund 66510 Assets Total	821,606.81-		5,534,130.52	
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		7.73		61,118.20-
		211333 2016B OCIO 60 MO BACKUP STORAG		13.18		87.65
		211334 2016B OCIO 60 MO CISCO IVR		33.06		789.02
		211335 2016B OCIO 84 MO MOBILE RADIOS		44.85		59,308.40
		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		617,536.15
		211346 2018A 36 MO DESKTOPS LAPTOPS		8.42		2.12
		211347 2018A 60 MO VIRTUAL MACHINE EQ		7.21		138.52
		211348 2018A 60 MO STORAGE EQUIPMENT		88.98		1,258.01
		211349 2018A 60 MO NETWORK EQUIPMENT		299.02		4,212.86
		211350 2018B 48 MO DESKTOP/LAPTOPS				22.26-
		211351 2018B 60 MO VDI/NETWORK EQUIP		20,061.91		158,627.80
		211352 2018B 60 MO STOR & VIRTUAL MAC		43,842.40		342,620.07
		211353 2018B 60 MO NETWORK EQUIPMENT		96,675.75		786,323.82
		211354 2019A 48 MO DESKTOP/LAPTOPS				1,003.07
		211355 2019A 60 MO CSC SWITCHES		7,867.19		5,366.15
		211356 2019B 48 MO LAPTOPS DEKSTOPS		39,148.35		305,761.03
		211357 2019B 60 MO STORAGE NETAPP		17,043.52		135,084.76
		211358 2019B 60 MO AS/400		5,852.30		49,917.88
		211359 2020A 48 MO DESKTOPS/LAPTOPS		409,901.57-		38,521.66-
		211360 2020A 60 MO STORAGE HARDWARE		458,580.26-		43,920.22-
		211361 2020A 60 MO NETWORK EQUIPMENT		716,404.94-		69,116.65-

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		62,030.61-		7,846.00-
	211363 2021A 48 MO LAPTOPS		63,901.44		251,904.55
	211364 2021A 60 MO STORAGE NETAPP		48,915.11		199,558.44
	211365 2021A 60 MO NETWORK EQUIP		53,155.83		209,693.73
	211366 2022A 60 MO MOTOROLA ASTRO		20,308.02		109,216.86
	211367 2022A 60 MO IBM POWER SYSTEM		5,644.65		28,536.00
	211368 2022A 60 MO NETWORK EQUIPMENT		46,809.05		249,041.09
	211369 2022A 48 MO LAPTOP/PC/DESKTOP		38,583.68		213,157.99
	211370 2022A 60 MO VIRTUAL HARDWARE		19,941.90		107,691.65
	211371 2022B 48 MO DESKTOPS LAPTOPS		40,471.15		405,622.93
	211372 2022B 60 MO IBM MAINFRAME COM		91,400.23		893,952.80
	211373 2023A 60 MO NETWORK		83,365.22		333,607.08
	211374 2023A 48 MO LAPTOPS PCS		40,728.00		162,970.56
	Fund 66510 Liabilities Total		<u>821,606.81-</u>		<u>5,534,130.52</u>
	Fund 66510 Total	<u>821,606.81-</u>	<u>821,606.81-</u>	<u>5,534,130.52</u>	<u>5,534,130.52</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	103,736.70-		14,690.31	
	Fund 76540 Assets Total	103,736.70-		14,690.31	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				87.63
	215100 DUE TO FUND - SHORT TERM		103,736.70-		14,602.68
	Fund 76540 Liabilities Total		103,736.70-		14,690.31
	Fund 76540 Total	103,736.70-	103,736.70-	14,690.31	14,690.31

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	1,407,862.38-		8,914,085.97	
	132900 NSF ITEMS SUSPENSE			9,496.59	
	139901 AR INVOICED (SYSTEM)			9,544.02	
	139904 AR - DIRECT PAY CLEARING	.10		64,335.41-	
	Fund 76550 Assets Total	1,407,862.28-		8,868,791.17	
Liabilities	200000 Liabilities				
	211203 AFLAC				695.82-
	211207 AMERITAS LIFE DENTAL				29.51
	211208 AMERITAS LIFE INS CORP-ST RET				3,188,448.63-
	211212 BANKRUPTCY		42.00		1,062.76
	211213 BC/BS - HMO				640.64-
	211215 COLLEGES HEALTH				60,750.49
	211216 BROE REAL ESTATE SVCS UNC				95.00
	211217 CAPITOL PARKING				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				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		6,895.73		3,617,346.04
	211291 BURDEN CLEARING - FRINGE				36,250.08
	211298 STATE LIFE		464.05		1,824,716.13
	211299 COLLEGES LIFE/LTD		464.05-		2,075,417.76-
	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		492.98		14,633.20
	211375 BC-PRIOR YR				38,018.72
	211377 DENTAL-PRIOR YR				27,847.36-
	211378 VISION-PRIOR YR				.14-
	211380 DUE TO EMPLOYEES		1,016.33-		31,086.07
	211390 ACCRUED WAGES				19,021.32-
	211405 NONRES PER SERV WHOLD				132.00
	211413 NONRES PER SERV WHOLD		108.56		6,130.08
	211416 NONRES PER SERV WHOLD		522.00		1,586.00
	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		2,284.05		5,617,615.12
	213100 DUE TO GOVERNMENT				166.43
	213101 OASDI-EMPLOYEE DEDUCTIONS		7,092.13-		734,053.99
	213102 OASDI-EMPLOYER CONTRIB		7,092.13-		765,747.59
	213103 MEDICARE EMPLOYEE SHARE		4,870.16-		223,315.12
	213104 MEDICARE EMPLOYER SHARE		4,870.17-		223,320.32
	213105 STATE WITHHOLDING TAX		1,329,594.68-		3,418,336.29

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		53,592.09-		1,494,960.66
	213108 FEDERAL TAX LEVIES				1,779.81
	213109 GARNISHMENTS		5,776.02-		27,742.26
	213111 STATE TAX LEVIES		3,948.89-		2,188.88-
	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		355.00-		108.47
	216502 AR - DIRECT PAY CLEARING				118,266.95
	Fund 76550 Liabilities Total		1,407,862.28-		8,868,772.64
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18.53
	Fund 76550 Fund Equity Total				18.53
	Fund 76550 Total	1,407,862.28-	1,407,862.28-	8,868,791.17	8,868,791.17

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	3.58		1,711.81	
	Fund 26500 Assets Total	3.58		1,711.81	
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		3.58		7.07
	Major Account 480000 Total		3.58		7.07
	Fund 26500 Revenues Total		3.58		7.07
	Fund 26500 Total	3.58	3.58	1,711.81	1,711.81

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	763.88		159,299.71	
	139901 AR INVOICED (SYSTEM)	800.00			
	Fund 26501 Assets Total	36.12		159,299.71	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,876.08		6,876.08
	215101 SALES TAX				57.49
	Fund 26501 Liabilities Total		6,876.08		6,933.57
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				156,414.26
	Fund 26501 Fund Equity Total				156,414.26
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		260.00		2,141.81
	Major Account 470000 Total		260.00		2,141.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		329.18		655.15
	483200 BUILDING & SPACE RENTAL				800.00
	Major Account 480000 Total		329.18		1,455.15
	Fund 26501 Revenues Total		589.18		3,596.96
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	149.28		149.28	
	523201 NATURAL GAS	141.80		285.50	
	526100 REP & MAINT-REAL PROPERT	483.50		483.50	
	534600 ED & RECREATIONAL SUP EX	6,726.80		6,726.80	
	Major Account 520000 Total	7,501.38		7,645.08	
	Fund 26501 Expenditures Total	7,501.38		7,645.08	
	Fund 26501 Total	7,465.26	7,465.26	166,944.79	166,944.79

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	30.89		14,781.16	
	Fund 26502 Assets Total	<u>30.89</u>		<u>14,781.16</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		30.89		61.57
	Major Account 480000 Total		<u>30.89</u>		<u>61.57</u>
	Fund 26502 Revenues Total		<u>30.89</u>		<u>61.57</u>
	Fund 26502 Total	<u>30.89</u>	<u>30.89</u>	<u>14,781.16</u>	<u>14,781.16</u>

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

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	28.89		13,823.16	
	Fund 26503 Assets Total	28.89		13,823.16	
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		28.89		57.58
	Major Account 480000 Total		28.89		57.58
	Fund 26503 Revenues Total		28.89		57.58
	Fund 26503 Total	28.89	28.89	13,823.16	13,823.16

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	300,578.33		1,169,942.10	
	139901 AR INVOICED (SYSTEM)			36,238.64-	
	Fund 26560 Assets Total	<u>300,578.33</u>		<u>1,133,703.46</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		1,820.43		3,848.73
	Major Account 480000 Total		<u>1,820.43</u>		<u>3,848.73</u>
Revenues	490000 Other Financing Sources				
	491301 DISPOSAL - PROCEEDS		299,000.00		299,000.00
	Major Account 490000 Total		<u>299,000.00</u>		<u>299,000.00</u>
	Fund 26560 Revenues Total		<u>300,820.43</u>		<u>302,848.73</u>
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	31.10		62.29	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	211.00		211.00	
	Major Account 520000 Total	<u>242.10</u>		<u>273.29</u>	
	Fund 26560 Expenditures Total	<u>242.10</u>		<u>273.29</u>	
	Fund 26560 Total	<u>300,820.43</u>	<u>300,820.43</u>	<u>1,133,976.75</u>	<u>1,133,976.75</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	256,570.57		6,869,664.28	
		112200 DEPOSITS WITH VENDORS			1,785.00	
		139901 AR INVOICED (SYSTEM)	4,912.60		5,798.00	
		Fund 56500 Assets Total	261,483.17		6,877,247.28	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		17,098.21-		53,675.30
		211900 AAI DUE TO VENDOR (SYSTE		45,554.95		147,122.56
		Fund 56500 Liabilities Total		28,456.74		200,797.86
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		35,024.07		128,174.14
		Major Account 470000 Total		35,024.07		128,174.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,834.52		32,954.34
		483200 BUILDING & SPACE RENTAL		3,689,382.46		7,353,479.78
		483400 OTHER RENTAL REVENUE		69,681.19		139,232.38
		484500 REIMB NON-GOVT SOURCES		2,061.94		2,061.94
		484900 OTHER PRIVATE SOURCES		570.80		1,145.60
		Major Account 480000 Total		3,778,530.91		7,528,874.04
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		361.25		2,813.75
		493100 OPERATING TRANSFERS IN		90,290.67		1,490,290.67
		493200 OPERATING TRANSFERS OUT				300,462.25-
		Major Account 490000 Total		90,651.92		1,192,642.17
		Fund 56500 Revenues Total		3,904,206.90		8,849,690.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	372,984.38		694,475.38	
		511300 OVERTIME PAYMENTS	7,086.31		18,706.49	
		511400 ON CALL PAY	15,243.71		30,105.80	
		511500 SHIFT DIFFERENTIAL PYMT	21,791.40		41,820.15	
		511800 COMPENSATORY TIME PAID	723.48		2,313.44	
		512100 VACATION LEAVE EXPENSE	47,657.99		92,783.19	
		512200 SICK LEAVE EXPENSE	19,538.35		43,857.42	
		512300 HOLIDAY LEAVE EXPENSE	435.71-		41,017.37	

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				
	512500 FUNERAL LEAVE EXPENSE	1,218.42		2,799.31	
	512700 INJURY LEAVE EXPENSE	1,647.38		1,647.38	
	515100 RETIREMENT PLANS EXPENSE	36,500.18		72,870.27	
	515200 FICA EXPENSE	34,435.23		68,692.55	
	515500 HEALTH INSURANCE EXPENSE	108,068.82		211,500.57	
	516300 EMPLOYEE ASSISTANCE PRO			1,323.00	
	516500 WORKERS COMP PREMIUMS	67,602.52		67,602.52	
	Major Account 510000 Total	734,062.46		1,391,514.84	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	30.52		110.86	
	521400 CIO CHARGES	9,238.33		57,785.98	
	521500 PUBLICATION & PRINT EXP	2,333.03		2,522.54	
	522100 DUES & SUBSCRIPTION EXP	799.20		3,299.20	
	522201 TRAINING REGISTRATION	112.50		112.50	
	522600 JOB APPLICANT EXPENSE			111.50	
	523201 NATURAL GAS	33,202.08		87,479.10	
	523202 ELECTRICITY	310,247.17		603,328.73	
	523203 WATER	19,073.41		59,097.48	
	523204 SEWER	18,063.83		50,633.66	
	523205 CHILLED WATER	46,809.81		110,875.52	
	523208 STEAM	6,372.70		12,252.02	
	523219 OTHER UTILITY	721.56		1,320.52	
	524600 RENT EXPENSE-BUILDINGS	1,817,052.26		3,594,173.46	
	524900 RENT EXP-DEPR SURCHARGE	1,144.78		2,289.56	
	525500 RENT EXP-OTHER PERS PROP	160.30		407.40	
	526100 REP & MAINT-REAL PROPERT	28,191.47		300,389.74	
	527200 REP & MAINT-MOTOR VEHICL	12,000.90		16,817.65	
	527800 REP & MAINT-OTHER PROPER			259.67	
	531100 OFFICE SUPPLIES EXPENSE	954.83		1,435.75	
	531200 IT SUPPLIES	29.47		54.38	
	532100 NON-CAPITALIZED EQUIP PU	15,871.62		21,093.14	
	533100 HOUSEHOLD & INSTIT EXP	37,963.46		88,926.30	
	534500 AGRICULTURAL SUPPLIES EX	5,576.76		13,234.36	
	534600 ED & RECREATIONAL SUP EX	150.00		150.00	
	534800 CONST & MAINT SUP EXP	60,821.03		105,278.86	
	534900 MISCELLANEOUS SUP EXP	198.82		1,891.93	
	535100 MEDICAL SUPPLIES	458.19		4,204.97	
	538100 VEHICLE & EQUIP SUP EXP	12,030.68		23,786.86	
	539100 INDIRECT COST ALLOWANCE	39,101.83		78,203.66	

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				
	541500 LEGAL SERVICES EXPENSE	505.00		1,669.00	
	542100 SOS TEMP SERV - PERSONNEL	12,866.18		15,153.08	
	542500 ENG & ARCH SERVICES			1,039.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	33,558.55		52,998.27	
	548600 PEST CONTROL	7,472.94		15,347.87	
	548700 REFUSE/RECYCLING	28,648.98		43,199.29	
	549200 JANITORIAL/SECURITY SRVS	101,510.39		208,850.13	
	549500 HAZARDOUS WASTE DISPOSAL	5,960.00		6,625.79	
	554900 OTHER CONTRACTUAL SERVICES	352.00		352.00	
	555510 SAAS SUBSCRIPTION FEES	7,000.00		14,000.00	
	556100 INSURANCE EXPENSE	16,596.00		16,596.00	
	557100 PROPERTY TAX EXPENSE	2,579.68		2,579.68	
	Major Account 520000 Total	2,695,760.26		5,619,937.41	
Expenditures	570000 Travel Expenses				
	571100 LODGING	196.00		503.00	
	571800 MEALS - TRAVEL STATUS	55.13		142.46	
	573100 STATE-OWNED TRANSPORT	74.42		420.18	
	574500 PERSONAL VEHICLE MILEAGE	706.16		855.50	
	Major Account 570000 Total	1,031.71		1,921.14	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS	240,326.04		240,326.04	
	Major Account 580000 Total	240,326.04		240,326.04	
	Fund 56500 Expenditures Total	3,671,180.47		7,253,699.43	
	Fund 56500 Total	3,932,663.64	3,932,663.64	14,130,946.71	14,130,900.63

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	15,302.69		1,174,244.28	
		139901 AR INVOICED (SYSTEM)	332.68		3,375.00	
		139903 AR UNAPPLIED CASH (SYSTEM)	420.00-		420.00-	
		Fund 56550 Assets Total	15,215.37		1,177,199.28	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				154.50
		211900 AAI DUE TO VENDOR (SYSTE		9.50		1,721.05
		Fund 56550 Liabilities Total		9.50		1,875.55
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		2,409.08		4,778.74
		483200 BUILDING & SPACE RENTAL		1,625.00		3,250.00
		483400 OTHER RENTAL REVENUE		3,392.51		6,905.52
		484500 REIMB NON-GOVT SOURCES		10.48		10.48
		484900 OTHER PRIVATE SOURCES		786.00		786.00
		486200 CONTRIBUTIONS		12,100.00		24,205.00
		Major Account 480000 Total		20,323.07		39,935.74
		Fund 56550 Revenues Total		20,323.07		39,935.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	965.73		1,769.21	
		511300 OVERTIME PAYMENTS	3.25		5.42	
		511400 ON CALL PAY			16.33	
		512100 VACATION LEAVE EXPENSE	161.33		354.28	
		512200 SICK LEAVE EXPENSE	20.32		22.22	
		512300 HOLIDAY LEAVE EXPENSE			109.71	
		515100 RETIREMENT PLANS EXPENSE	86.55		171.26	
		515200 FICA EXPENSE	81.62		161.41	
		515500 HEALTH INSURANCE EXPENSE	230.65		461.30	
		516300 EMPLOYEE ASSISTANCE PRO			12.60	
		516500 WORKERS COMP PREMIUMS	199.67		199.67	
		Major Account 510000 Total	1,749.12		3,283.41	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	133.98		748.96	
		523202 ELECTRICITY			1,160.67	

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				
	526100 REP & MAINT-REAL PROPERT	320.67		641.34	
	534800 CONST & MAINT SUP EXP	158.98		158.98	
	539100 INDIRECT COST ALLOWANCE	347.48		694.96	
	548600 PEST CONTROL	154.50		463.50	
	548700 REFUSE/RECYCLING	106.05		212.10	
	549200 JANITORIAL/SECURITY SRVS	2,146.42		4,526.52	
	Major Account 520000 Total	<u>3,368.08</u>		<u>8,607.03</u>	
	Fund 56550 Expenditures Total	<u>5,117.20</u>		<u>11,890.44</u>	
	Fund 56550 Total	<u>20,332.57</u>	<u>20,332.57</u>	<u>1,189,089.72</u>	<u>1,189,089.72</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56551 PARKING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,239.68		558,403.60	
		139901 AR INVOICED (SYSTEM)	5,119.00		10,155.00	
		Fund 56551 Assets Total	3,879.32		568,558.60	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,572.50		3,263.51
		Fund 56551 Liabilities Total		1,572.50		3,263.51
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		1,209.31		2,408.78
		483200 BUILDING & SPACE RENTAL		6,520.00		13,137.00
		483400 OTHER RENTAL REVENUE		300.00		2,400.00
		484500 REIMB NON-GOVT SOURCES		16.85		16.85
		486200 CONTRIBUTIONS		57,177.50		113,980.50
		Major Account 480000 Total		65,223.66		131,943.13
		Fund 56551 Revenues Total		65,223.66		131,943.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,774.38		7,018.08	
		511400 ON CALL PAY	19.62		19.62	
		511800 COMPENSATORY TIME PAID	.35		.35	
		512100 VACATION LEAVE EXPENSE	277.32		390.45	
		512200 SICK LEAVE EXPENSE	70.58		284.77	
		512300 HOLIDAY LEAVE EXPENSE			396.74	
		515100 RETIREMENT PLANS EXPENSE	310.08		607.24	
		515200 FICA EXPENSE	290.61		565.98	
		515500 HEALTH INSURANCE EXPENSE	971.79		2,017.01	
		516300 EMPLOYEE ASSISTANCE PRO			12.60	
		516500 WORKERS COMP PREMIUMS	559.47		559.47	
		Major Account 510000 Total	6,274.20		11,872.31	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	361.13		6,947.10	
		523202 ELECTRICITY	2,398.07		4,913.87	
		524600 RENT EXPENSE-BUILDINGS	4,080.42		8,160.84	
		526100 REP & MAINT-REAL PROPERT	615.94		23,386.73	
		534800 CONST & MAINT SUP EXP			45.52	

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				
	534900 MISCELLANEOUS SUP EXP	2,790.00		2,790.00	
	538100 VEHICLE & EQUIP SUP EXP	71.85		71.85	
	539100 INDIRECT COST ALLOWANCE	45,170.74		90,341.48	
	548600 PEST CONTROL	1,154.49		1,584.00	
	Major Account 520000 Total	<u>56,642.64</u>		<u>138,241.39</u>	
	Fund 56551 Expenditures Total	<u>62,916.84</u>		<u>150,113.70</u>	
	Fund 56551 Total	<u>66,796.16</u>	<u>66,796.16</u>	<u>718,672.30</u>	<u>718,672.30</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	1,830.86		100,885.25	
		Fund 26540 Assets Total	1,830.86		100,885.25	
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		2,007.26		4,442.75
		Major Account 470000 Total		2,007.26		4,442.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		204.72		424.37
		484500 REIMB NON-GOVT SOURCES				625.00
		Major Account 480000 Total		204.72		1,049.37
		Fund 26540 Revenues Total		2,211.98		5,492.12
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS	145.53		145.53	
		Major Account 510000 Total	145.53		145.53	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	235.59		235.59	
		Major Account 520000 Total	235.59		235.59	
		Fund 26540 Expenditures Total	381.12		381.12	
		Fund 26540 Total	<u>2,211.98</u>	<u>2,211.98</u>	<u>101,266.37</u>	<u>101,266.37</u>

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	427,769.31		3,251,314.40	
		139901 AR INVOICED (SYSTEM)	61,387.25		487,780.99	
		145100 RAW MATERIALS	5,956.26		541,923.40	
		145200 WORK-IN-PROCESS	3,745.29		146,002.08	
		145300 FINISHED GOODS	670.13		77,766.26	
		Fund 56512 Assets Total	487,615.72		4,504,787.13	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		17,140.63		52,350.89
		211900 AAI DUE TO VENDOR (SYSTE		39,082.43		89,124.14
		215100 DUE TO FUND - SHORT TERM				272.97
		Fund 56512 Liabilities Total		21,941.80		141,748.00
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		617,227.90		1,180,321.72
		472200 REPROD & PUBLICATIONS		825,976.85		1,062,975.08
		Major Account 470000 Total		1,443,204.75		2,243,296.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,686.22		13,032.79
		Major Account 480000 Total		6,686.22		13,032.79
		Fund 56512 Revenues Total		1,449,890.97		2,256,329.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	89,628.81		166,477.92	
		511300 OVERTIME PAYMENTS	6,537.84		12,059.60	
		512100 VACATION LEAVE EXPENSE	10,141.33		16,913.39	
		512200 SICK LEAVE EXPENSE	6,649.44		11,468.22	
		512300 HOLIDAY LEAVE EXPENSE			9,697.25	
		512600 CIVIL LEAVE EXPENSE	27.09		27.09	
		515100 RETIREMENT PLANS EXPENSE	8,460.30		16,222.32	
		515200 FICA EXPENSE	7,924.88		15,239.20	
		515500 HEALTH INSURANCE EXPENSE	23,697.26		45,460.08	
		516300 EMPLOYEE ASSISTANCE PRO			365.40	
		516500 WORKERS COMP PREMIUMS	14,836.36		14,836.36	
		Major Account 510000 Total	167,903.31		308,766.83	
Expenditures	520000	Operating Expenses				

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				
	521100 POSTAGE EXPENSE	553,393.88		1,009,721.36	
	521101 PRESORT ENVELOPES	24,759.65		49,901.07	
	521102 PRESORT FLATS	2,415.40		2,705.05	
	521300 FREIGHT EXPENSE	699.56		1,209.58	
	521400 CIO CHARGES	10,542.36		18,552.51	
	521500 PUBLICATION & PRINT EXP	223.35		223.35	
	524600 RENT EXPENSE-BUILDINGS	23,632.25		47,264.50	
	524900 RENT EXP-DEPR SURCHARGE	5,753.31		11,506.62	
	525500 RENT EXP-OTHER PERS PROP	14,184.72		34,362.51	
	527100 REP & MAINT-OFFICE EQUIP			237,312.96	
	527200 REP & MAINT-MOTOR VEHICL			17.82	
	527800 REP & MAINT-OTHER PROPER	35,144.98		60,070.97	
	527803 EQUIPMENT PARTS	1,950.64		7,086.13	
	531100 OFFICE SUPPLIES EXPENSE	625.86		778.46	
	531500 SUPPLIES USED FOR PRODUC	678.96		678.96	
	534900 MISCELLANEOUS SUP EXP	24,075.46		46,175.33	
	534903 RESALE PAPER SUPPLIES	33,004.43		50,403.41	
	538100 VEHICLE & EQUIP SUP EXP			86.96	
	539100 INDIRECT COST ALLOWANCE	8,481.33-		16,637.00-	
	542100 SOS TEMP SERV - PERSONNEL			1,394.83	
	547904 OUTSIDE SERVICES	6,337.89		20,270.31	
	549100 LAUNDRY SERVICES	340.74		615.36	
	555340 COTS MAINTENANCE			473.95	
	559100 OTHER OPERATING EXP	36.33-		64.96-	
	Major Account 520000 Total	729,245.78		1,584,110.04	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ	79,552.67		133,511.76	
	587400 MASTER LEASE	5,969.39		11,938.78	
	Major Account 580000 Total	85,522.06		145,450.54	
	Fund 56512 Expenditures Total	982,671.15		2,038,327.41	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	20,174.63-		49,054.98-	
	814200 ISSUES, TRANSFERS, ADJ	9,402.75-		24,824.81-	
	815100 COST OF GOODS SOLD	259,593.63		473,160.39	
	815200 DIRECT LABOR	228,470.35-		442,024.83-	
	Fund 56512 Adjustments Total	1,545.90		42,744.23-	
	Fund 56512 Total	1,471,832.77	1,471,832.77	6,500,370.31	6,500,370.31

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	524,440.53		3,905,965.91	
		112200 DEPOSITS WITH VENDORS			176,709.12	
		139901 AR INVOICED (SYSTEM)	165,295.89-		139,888.63	
		Fund 56515 Assets Total	359,144.64		4,222,563.66	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				231,545.00
		215100 DUE TO FUND - SHORT TERM				309.37
		Fund 56515 Liabilities Total				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
		472100 SALE OF SUP & MAT		253,173.10		535,315.69
		Major Account 470000 Total		253,173.10		1,220,490.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,711.25		12,977.11
		484500 REIMB NON-GOVT SOURCES		197,886.99		228,518.39
		Major Account 480000 Total		204,598.24		241,495.50
		Fund 56515 Revenues Total		457,771.34		1,461,986.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	52,605.18		101,874.08	
		512100 VACATION LEAVE EXPENSE	3,755.94		7,042.58	
		512200 SICK LEAVE EXPENSE	5,561.08		7,394.30	
		512300 HOLIDAY LEAVE EXPENSE			5,829.86	
		512400 MILITARY LEAVE EXPENSE	447.98		447.98	
		515100 RETIREMENT PLANS EXPENSE	4,670.34		9,179.51	
		515200 FICA EXPENSE	4,496.79		8,862.52	
		515500 HEALTH INSURANCE EXPENSE	9,572.30		19,144.60	
		516300 EMPLOYEE ASSISTANCE PRO			189.00	
		516500 WORKERS COMP PREMIUMS	8,290.12		8,290.12	
		Major Account 510000 Total	89,399.73		168,254.55	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.69		.69	
		521400 CIO CHARGES			3,909.60	
		521500 PUBLICATION & PRINT EXP	48.03		48.03	

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				
	522600 JOB APPLICANT EXPENSE	170.30		170.30	
	524600 RENT EXPENSE-BUILDINGS	945.88		1,891.76	
	524900 RENT EXP-DEPR SURCHARGE	349.56		699.12	
	531100 OFFICE SUPPLIES EXPENSE	209.98		209.98	
	534900 MISCELLANEOUS SUP EXP			7.00	
	539100 INDIRECT COST ALLOWANCE	7,303.37		14,577.35	
	547100 EDUCATIONAL SERVICES			1,200.00	
	554900 OTHER CONTRACTUAL SERVICES			99.00	
	559100 OTHER OPERATING EXP	199.16		375.11	
	Major Account 520000 Total	<u>9,226.97</u>		<u>23,187.94</u>	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE			7.87-	
	Major Account 570000 Total			<u>7.87-</u>	
	Fund 56515 Expenditures Total	<u>98,626.70</u>		<u>191,434.62</u>	
	Fund 56515 Total	<u>457,771.34</u>	<u>457,771.34</u>	<u>4,413,998.28</u>	<u>4,413,998.28</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	98,226.76-		289,141.36	
		112200 DEPOSITS WITH VENDORS			500.00	
		139901 AR INVOICED (SYSTEM)	1,000.00-			
		Fund 56580 Assets Total	99,226.76-		289,641.36	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		90,105.31-		134,728.95
		215127 DEPOSITS-ROADS		4,502.35-		21,318.84
		215133 DEPOSITS-GAME & PARKS				9,190.85
		215164 DEPOSITS-STATE PATROL				1,490.00
		215165 DEPOSITS-DAS CC				1,481.59
		Fund 56580 Liabilities Total		94,607.66-		168,210.23
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		17,605.54		26,971.93
		Major Account 470000 Total		17,605.54		26,971.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		721.59		1,449.25
		Major Account 480000 Total		721.59		1,449.25
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		42.32		42.32
		Major Account 490000 Total		42.32		42.32
		Fund 56580 Revenues Total		18,369.45		28,463.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,845.77		14,771.06	
		512100 VACATION LEAVE EXPENSE	43.37		151.80	
		512200 SICK LEAVE EXPENSE	563.34		926.42	
		512300 HOLIDAY LEAVE EXPENSE			821.86	
		515100 RETIREMENT PLANS EXPENSE	632.92		1,248.32	
		515200 FICA EXPENSE	606.43		1,194.96	
		515500 HEALTH INSURANCE EXPENSE	1,662.02		3,324.04	
		516300 EMPLOYEE ASSISTANCE PRO			25.20	
		516500 WORKERS COMP PREMIUMS	1,299.24		1,299.24	
		Major Account 510000 Total	12,653.09		23,762.90	

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				
	521100 POSTAGE EXPENSE	12.70		23.64	
	521400 CIO CHARGES	1,688.43		1,787.66	
	521500 PUBLICATION & PRINT EXP	354.28		354.28	
	524600 RENT EXPENSE-BUILDINGS	2,211.00		4,422.00	
	524900 RENT EXP-DEPR SURCHARGE	548.83		1,097.66	
	527200 REP & MAINT-MOTOR VEHICL	481.57		481.57	
	531100 OFFICE SUPPLIES EXPENSE	57.64		57.64	
	532100 NON-CAPITALIZED EQUIP PU			5.00	
	538100 VEHICLE & EQUIP SUP EXP	78.64		78.64	
	539100 INDIRECT COST ALLOWANCE	942.37		1,824.06	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,960.00		3,960.00	
	555340 COTS MAINTENANCE			4,031.12	
	Major Account 520000 Total	<u>10,335.46</u>		<u>18,123.27</u>	
	Fund 56580 Expenditures Total	<u>22,988.55</u>		<u>41,886.17</u>	
	Fund 56580 Total	<u>76,238.21-</u>	<u>76,238.21-</u>	<u>331,527.53</u>	<u>331,527.53</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	64,582.99-		2,274,292.96	
		Fund 26590 Assets Total	64,582.99-		2,274,292.96	
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		4,363.27		7,261.70
		Major Account 480000 Total		4,363.27		7,261.70
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				1,000,000.00
		Major Account 490000 Total				1,000,000.00
		Fund 26590 Revenues Total		4,363.27		1,007,261.70
Expenditures	510000	Personal Services				
	515200	FICA EXPENSE	4,500.34		7,832.39	
	516200	TUITION ASSISTANCE	64,445.92		109,791.11	
		Major Account 510000 Total	68,946.26		117,623.50	
		Fund 26590 Expenditures Total	68,946.26		117,623.50	
		Fund 26590 Total	4,363.27	4,363.27	2,391,916.46	2,391,916.46

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	439,801.73		670,683.48	
		Fund 28010 Assets Total	439,801.73		670,683.48	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3.15		3.15
		Fund 28010 Liabilities Total		3.15		3.15
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		581.37		1,312.57
		486203 ADMIN FEE - ARRA		693.98		1,496.26
		Major Account 480000 Total		1,275.35		2,808.83
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		519,545.00		519,545.00
		Major Account 490000 Total		519,545.00		519,545.00
		Fund 28010 Revenues Total		520,820.35		522,353.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,627.30		46,702.54	
		512100 VACATION LEAVE EXPENSE	2,315.77		3,317.56	
		512200 SICK LEAVE EXPENSE	461.21		1,039.96	
		512300 HOLIDAY LEAVE EXPENSE			2,628.41	
		515100 RETIREMENT PLANS EXPENSE	2,052.08		4,020.25	
		515200 FICA EXPENSE	1,914.34		3,736.07	
		515500 HEALTH INSURANCE EXPENSE	6,623.46		13,246.92	
		516300 EMPLOYEE ASSISTANCE PRO			75.60	
		516500 WORKERS COMP PREMIUMS	3,580.59		3,580.59	
		Major Account 510000 Total	41,574.75		78,347.90	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	20.22		20.22	
		521400 CIO CHARGES	1,796.06		2,726.91	
		521500 PUBLICATION & PRINT EXP	272.93		272.93	
		522201 TRAINING REGISTRATION	1,657.00		1,657.00	
		534900 MISCELLANEOUS SUP EXP	9.54		14.88	
		543500 MGT CONSULTANT SERVICES	19,666.67		39,333.34	
		554900 OTHER CONTRACTUAL SERVICES	16,024.60		31,948.50	
		Major Account 520000 Total	39,447.02		75,973.78	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 28010 HEALTH AND LIFE BEN ADMIN

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING			196.00	
	Major Account 570000 Total			196.00	
	Fund 28010 Expenditures Total	81,021.77		154,517.68	
	Fund 28010 Total	520,823.50	520,823.50	825,201.16	825,201.16

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		2.50	
	Fund 28020 Assets Total	.01		2.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2.48
	Fund 28020 Fund Equity Total				2.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.01		.02
	Major Account 480000 Total		.01		.02
	Fund 28020 Revenues Total		.01		.02
	Fund 28020 Total	.01	.01	2.50	2.50

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	120,367.65		772,507.50	
		132200 DUE FROM OTHER GOVERNMENT	135.81			
		139901 AR INVOICED (SYSTEM)	133,334.26		974,835.43	
		Fund 58010 Assets Total	12,830.80		1,747,342.93	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		696.85		3.15
		Fund 58010 Liabilities Total		696.85		3.15
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		707,158.07		1,809,949.95
		Major Account 470000 Total		707,158.07		1,809,949.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,536.00		3,120.14
		Major Account 480000 Total		1,536.00		3,120.14
		Fund 58010 Revenues Total		708,694.07		1,813,070.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,360.17		41,507.28	
		511200 TEMPORARY SALARIES-WAGE	533,007.11		1,071,332.67	
		511300 OVERTIME PAYMENTS	12,071.84		24,037.37	
		511500 SHIFT DIFFERENTIAL PYMT	10,509.56		21,301.69	
		512100 VACATION LEAVE EXPENSE	556.55		3,930.96	
		512200 SICK LEAVE EXPENSE	1,347.78		1,375.69	
		512300 HOLIDAY LEAVE EXPENSE			2,616.60	
		512400 MILITARY LEAVE EXPENSE	1,054.98		1,054.98	
		512500 FUNERAL LEAVE EXPENSE	1,607.60		1,607.60	
		515100 RETIREMENT PLANS EXPENSE	1,895.83		3,944.82	
		515200 FICA EXPENSE	43,197.81		86,653.85	
		515500 HEALTH INSURANCE EXPENSE	26,099.97		63,802.96	
		516300 EMPLOYEE ASSISTANCE PRO			63.00	
		516500 WORKERS COMP PREMIUMS	64,855.18		64,855.18	
		Major Account 510000 Total	717,564.38		1,388,084.65	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	687.97		2,027.55	
		521431 OCIO-SOFTWARE RENEWAL			100.00	

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				
	521500 PUBLICATION & PRINT EXP	1,402.82		2,102.82	
	524600 RENT EXPENSE-BUILDINGS	705.71		1,411.42	
	524700 RENT EXP-OTHER REAL PROP			55.00	
	524900 RENT EXP-DEPR SURCHARGE	260.90		521.80	
	533100 HOUSEHOLD & INSTIT EXP	19.98		19.98	
	534900 MISCELLANEOUS SUP EXP	30.48		35.82	
	Major Account 520000 Total	<u>3,107.86</u>		<u>6,274.39</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	155.78		237.92	
	Major Account 570000 Total	<u>155.78</u>		<u>237.92</u>	
	Fund 58010 Expenditures Total	<u>720,828.02</u>		<u>1,394,596.96</u>	
	Fund 58010 Total	<u>707,997.22</u>	<u>707,997.22</u>	<u>3,141,939.89</u>	<u>3,141,939.89</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	23,534.27		462,505.90	
		139901 AR INVOICED (SYSTEM)	40,023.00-		114,034.00	
		Fund 58030 Assets Total	16,488.73-		576,539.90	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,958.00-		
		211900 AAI DUE TO VENDOR (SYSTE		2,226.73		3,800.00
		Fund 58030 Liabilities Total		268.73		3,800.00
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		7,839.00		280,457.00
		Major Account 470000 Total		7,839.00		280,457.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		973.86		2,009.27
		483200 BUILDING & SPACE RENTAL				609.50
		Major Account 480000 Total		973.86		2,618.77
		Fund 58030 Revenues Total		8,812.86		283,075.77
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	1,840.48		5,443.47	
		521431 OCIO-SOFTWARE RENEWAL			154,653.70	
		521500 PUBLICATION & PRINT EXP	2,238.72		2,238.72	
		522100 DUES & SUBSCRIPTION EXP	279.00		5,707.00	
		522201 TRAINING REGISTRATION	2,500.00		2,500.00	
		523900 TEAMMATE RECOGNITION			2.82-	
		524600 RENT EXPENSE-BUILDINGS	3,168.34		6,341.68	
		524900 RENT EXP-DEPR SURCHARGE	1,092.48		2,184.96	
		531200 IT SUPPLIES			259.98	
		533100 HOUSEHOLD & INSTIT EXP			81.79	
		534600 ED & RECREATIONAL SUP EX	4,272.00		7,476.00	
		534900 MISCELLANEOUS SUP EXP	232.68		661.39	
		542100 SOS TEMP SERV - PERSONNEL	5,287.37		10,797.87	
		547100 EDUCATIONAL SERVICES	3,800.00		13,600.00	
		554130 VIDEO SERVICES	85.50		208.50	
		Major Account 520000 Total	24,796.57		212,152.24	
Expenditures	570000	Travel Expenses				

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58030 TRAINING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE	773.75		773.75	
	Major Account 570000 Total	773.75		773.75	
	Fund 58030 Expenditures Total	25,570.32		212,925.99	
	Fund 58030 Total	9,081.59	9,081.59	789,465.89	789,465.89

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

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	1,992.28-		29,770.35	
		139901 AR INVOICED (SYSTEM)			347.00	
		Fund 58040 Assets Total	<u>1,992.28-</u>		<u>30,117.35</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				61,209.88
		Fund 58040 Fund Equity Total				<u>61,209.88</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		100.72		285.27
		Major Account 480000 Total		<u>100.72</u>		<u>285.27</u>
		Fund 58040 Revenues Total		<u>100.72</u>		<u>285.27</u>
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			6,850.55	
		521900 AWARDS EXPENSE	2,093.00		24,527.25	
		Major Account 520000 Total	<u>2,093.00</u>		<u>31,377.80</u>	
		Fund 58040 Expenditures Total	<u>2,093.00</u>		<u>31,377.80</u>	
		Fund 58040 Total	<u>100.72</u>	<u>100.72</u>	<u>61,495.15</u>	<u>61,495.15</u>

Fund Summary By Fund
Secure Version - Prior Month
As of August 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	249,245.82-		291,130.38	
	Fund 68015 Assets Total	249,245.82-		291,130.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		17,972.26-		37,680.92
	Fund 68015 Liabilities Total		17,972.26-		37,680.92
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		1,156.35		4,870.70
	486200 CONTRIBUTIONS		444,179.34		888,120.34
	486201 PREMIUM PAYMENT				8.35
	Major Account 480000 Total		445,335.69		892,999.39
	Fund 68015 Revenues Total		445,335.69		892,999.39
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	676,609.25		1,325,325.20	
	Major Account 520000 Total	676,609.25		1,325,325.20	
	Fund 68015 Expenditures Total	676,609.25		1,325,325.20	
	Fund 68015 Total	427,363.43	427,363.43	1,616,455.58	1,616,455.58

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

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	2,139.34		370,942.09	
	Fund 68016 Assets Total	2,139.34		370,942.09	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,355.41-		3,281.12
	Fund 68016 Liabilities Total		8,355.41-		3,281.12
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		760.82		1,577.09
	486200 CONTRIBUTIONS		109,074.34		218,445.79
	Major Account 480000 Total		109,835.16		220,022.88
	Fund 68016 Revenues Total		109,835.16		220,022.88
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	99,340.41		234,456.35	
	Major Account 520000 Total	99,340.41		234,456.35	
	Fund 68016 Expenditures Total	99,340.41		234,456.35	
	Fund 68016 Total	101,479.75	101,479.75	605,398.44	605,398.44

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	520.49		249,057.51	
	Fund 68920 Assets Total	520.49		249,057.51	
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		520.49		1,037.41
	Major Account 480000 Total		520.49		1,037.41
	Fund 68920 Revenues Total		520.49		1,037.41
	Fund 68920 Total	520.49	520.49	249,057.51	249,057.51

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	26,403.26		2,905,576.06	
		Fund 68921 Assets Total	26,403.26		2,905,576.06	
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		6,206.21		12,415.03
		Major Account 480000 Total		6,206.21		12,415.03
		Fund 68921 Revenues Total		6,206.21		12,415.03
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	32,609.47		65,219.71	
		Major Account 520000 Total	32,609.47		65,219.71	
		Fund 68921 Expenditures Total	32,609.47		65,219.71	
		Fund 68921 Total	6,206.21	6,206.21	2,970,795.77	2,970,795.77

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	1,518,972.25		19,738,154.77	
	Fund 68922 Assets Total	1,518,972.25		19,738,154.77	
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		38,154.77		76,048.15
	Major Account 480000 Total		38,154.77		76,048.15
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,480,817.48		1,480,817.48
	Major Account 490000 Total		1,480,817.48		1,480,817.48
	Fund 68922 Revenues Total		1,518,972.25		1,556,865.63
	Fund 68922 Total	1,518,972.25	1,518,972.25	19,738,154.77	19,738,154.77

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	981.01		469,418.86	
	Fund 68930 Assets Total	981.01		469,418.86	
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		981.01		1,955.30
	Major Account 480000 Total		981.01		1,955.30
	Fund 68930 Revenues Total		981.01		1,955.30
	Fund 68930 Total	981.01	981.01	469,418.86	469,418.86

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	638.17		305,367.20	
	Fund 68932 Assets Total	638.17		305,367.20	
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		638.17		1,271.96
	Major Account 480000 Total		638.17		1,271.96
	Fund 68932 Revenues Total		638.17		1,271.96
	Fund 68932 Total	638.17	638.17	305,367.20	305,367.20

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	74.82		32,113.01	
		Fund 68938 Assets Total	<u>74.82</u>		<u>32,113.01</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		74.82		149.30
		486201 PREMIUM PAYMENT		8,711.48		19,108.26
		Major Account 480000 Total		<u>8,786.30</u>		<u>19,257.56</u>
		Fund 68938 Revenues Total		<u>8,786.30</u>		<u>19,257.56</u>
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	8,711.48		19,108.26	
		Major Account 520000 Total	<u>8,711.48</u>		<u>19,108.26</u>	
		Fund 68938 Expenditures Total	<u>8,711.48</u>		<u>19,108.26</u>	
		Fund 68938 Total	<u>8,786.30</u>	<u>8,786.30</u>	<u>51,221.27</u>	<u>51,221.27</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	111.58		52,726.88	
		Fund 68939 Assets Total	111.58		52,726.88	
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		111.58		222.47
		486201 PREMIUM PAYMENT		1,518.04		3,386.30
		Major Account 480000 Total		1,629.62		3,608.77
		Fund 68939 Revenues Total		1,629.62		3,608.77
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	1,518.04		3,386.30	
		Major Account 520000 Total	1,518.04		3,386.30	
		Fund 68939 Expenditures Total	1,518.04		3,386.30	
		Fund 68939 Total	1,629.62	1,629.62	56,113.18	56,113.18

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	5,873,521.84-		48,405,940.77	
		Fund 68960 Assets Total	5,873,521.84-		48,405,940.77	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		35,711.00-		
		211900 AAI DUE TO VENDOR (SYSTE		1,225,189.22-		279,356.14
		Fund 68960 Liabilities Total		1,260,900.22-		279,356.14
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		99,367.09		200,346.55
		484500 REIMB NON-GOVT SOURCES				6,545,935.69
		486200 CONTRIBUTIONS		16,876,480.55		34,430,631.99
		486201 PREMIUM PAYMENT		153,379.91		310,158.80
		486500 MISCELLANEOUS ADJUSTMENT		734,832.90		734,832.90
		Major Account 480000 Total		17,864,060.45		42,221,905.93
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		2,000,362.48-		2,000,362.48-
		Major Account 490000 Total		2,000,362.48-		2,000,362.48-
		Fund 68960 Revenues Total		15,863,697.97		40,221,543.45
Expenditures	520000	Operating Expenses				
		523602 WELLNESS REIMBURSEMENT	121,514.00		236,850.00	
		554900 OTHER CONTRACTUAL SERVICES	490,548.20		970,430.45	
		559100 OTHER OPERATING EXP			60,158.65	
		559101 CLAIMS PAID	19,864,257.39		40,908,955.71	
		Major Account 520000 Total	20,476,319.59		42,176,394.81	
		Fund 68960 Expenditures Total	20,476,319.59		42,176,394.81	
		Fund 68960 Total	14,602,797.75	14,602,797.75	90,582,335.58	90,582,335.58

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	200,879.95-		476.06	
	Fund 78010 Assets Total	200,879.95-		476.06	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		200,879.95-		476.06
	Fund 78010 Liabilities Total		200,879.95-		476.06
	Fund 78010 Total	200,879.95-	200,879.95-	476.06	476.06

Fund Summary By Fund
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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	122,076.61		2,645,385.46	
	139901 AR INVOICED (SYSTEM)	22,412.06		174,929.31	
	172400 MACHINERY & EQUIPMENT			104,985.00	
	174200 VEHICLES & VEHICLE EQ			104,985.00-	
	Fund 56571 Assets Total	<u>144,488.67</u>		<u>2,820,314.77</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		5,193.72		9,447.22
	483300 EQUIPMENT LEASE OR RENTA		139,294.95		297,303.25
	Major Account 480000 Total		<u>144,488.67</u>		<u>306,750.47</u>
	Fund 56571 Revenues Total		<u>144,488.67</u>		<u>306,750.47</u>
	Fund 56571 Total	<u>144,488.67</u>	<u>144,488.67</u>	<u>2,820,314.77</u>	<u>2,820,314.77</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	104,121.45		633,845.41	
		139901 AR INVOICED (SYSTEM)	102,049.96		542,619.13	
		Fund 56572 Assets Total	206,171.41		1,176,464.54	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		13,254.50		13,254.50
		211900 AAI DUE TO VENDOR (SYSTE		16,892.19		38,521.02
		Fund 56572 Liabilities Total		30,146.69		51,775.52
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		4,199.36		4,586.27
		472100 SALE OF SUP & MAT		122.35		122.35
		Major Account 470000 Total		4,321.71		4,708.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,011.52		2,424.78
		483300 EQUIPMENT LEASE OR RENTA		472,495.29		906,309.31
		484500 REIMB NON-GOVT SOURCES		426.47		426.47
		Major Account 480000 Total		473,933.28		909,160.56
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		132.91		132.91
		Major Account 490000 Total		132.91		132.91
		Fund 56572 Revenues Total		478,387.90		914,002.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,280.26		51,371.14	
		512100 VACATION LEAVE EXPENSE	1,701.90		5,789.28	
		512200 SICK LEAVE EXPENSE	268.87		891.47	
		512300 HOLIDAY LEAVE EXPENSE			2,977.87	
		515100 RETIREMENT PLANS EXPENSE	2,340.04		4,569.85	
		515200 FICA EXPENSE	2,213.93		4,315.23	
		515500 HEALTH INSURANCE EXPENSE	5,644.24		11,288.48	
		516300 EMPLOYEE ASSISTANCE PRO			100.80	
		516500 WORKERS COMP PREMIUMS	5,198.03		5,198.03	
		Major Account 510000 Total	46,647.27		86,502.15	
Expenditures	520000	Operating Expenses				

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				
	521100 POSTAGE EXPENSE	11.93		87.05	
	521300 FREIGHT EXPENSE	545.00		545.00	
	521400 CIO CHARGES	22,014.46		23,847.20	
	521500 PUBLICATION & PRINT EXP	778.56		778.56	
	524600 RENT EXPENSE-BUILDINGS	6,944.21		18,868.42	
	524900 RENT EXP-DEPR SURCHARGE	869.02		1,738.04	
	526100 REP & MAINT-REAL PROPERT	55.76		55.76	
	527100 REP & MAINT-OFFICE EQUIP	821.29		821.29	
	527200 REP & MAINT-MOTOR VEHICL	54,822.12		66,251.08	
	531100 OFFICE SUPPLIES EXPENSE	100.48		128.18	
	538100 VEHICLE & EQUIP SUP EXP	11,200.95		16,413.58	
	538103 DIESEL FUEL	19.66		19.66	
	538104 BULK E-85 FUEL	13,254.50		13,254.50	
	538105 UNLEADED FUEL	111,072.57		135,132.63	
	538110 TIRE AND TITLE FEE			62.50	
	538111 BULK EHT10 FUEL			22,360.00	
	538115 GASOHOL	28,116.29		32,163.58	
	538116 E-85 FUEL	3,445.17		4,627.49	
	538118 CNG-FUEL	44.87		44.87	
	542100 SOS TEMP SERV - PERSONNEL	923.97		1,651.03	
	549100 LAUNDRY SERVICES	675.10		675.10	
	556300 SURETY & NOTARY BONDS			30.00	
	Major Account 520000 Total	<u>255,715.91</u>		<u>339,555.52</u>	
	Fund 56572 Expenditures Total	<u>302,363.18</u>		<u>426,057.67</u>	
	Fund 56572 Total	<u>508,534.59</u>	<u>508,534.59</u>	<u>1,602,522.21</u>	<u>1,602,522.21</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	18,381.30-		114,949.40	
	Fund 28910 Assets Total	18,381.30-		114,949.40	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10.64		63.94-
	Fund 28910 Liabilities Total		10.64		63.94-
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		280.32		560.03
	Major Account 480000 Total		280.32		560.03
	Fund 28910 Revenues Total		280.32		560.03
Expenditures	520000 Operating Expenses				
	556201 PROPERTY LOSS/CLAIMS	18,672.26		19,750.28	
	Major Account 520000 Total	18,672.26		19,750.28	
	Fund 28910 Expenditures Total	18,672.26		19,750.28	
	Fund 28910 Total	290.96	290.96	134,699.68	134,699.68

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	2.85		1,364.40	
	Fund 28920 Assets Total	2.85		1,364.40	
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		2.85		5.68
	Major Account 480000 Total		2.85		5.68
	Fund 28920 Revenues Total		2.85		5.68
	Fund 28920 Total	2.85	2.85	1,364.40	1,364.40

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	2,069,428.95-		5,036,597.60	
		139901 AR INVOICED (SYSTEM)	2,063,645.13-		1,069,580.27	
		Fund 58910 Assets Total	4,133,074.08-		6,106,177.87	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,881.84-		3.15
		Fund 58910 Liabilities Total		3,881.84-		3.15
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		69,271.53		3,305,214.95
		Major Account 470000 Total		69,271.53		3,305,214.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15,963.21		32,621.13
		Major Account 480000 Total		15,963.21		32,621.13
		Fund 58910 Revenues Total		85,234.74		3,337,836.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,012.29		7,973.02	
		512100 VACATION LEAVE EXPENSE	46.26		753.87	
		512200 SICK LEAVE EXPENSE	6.20		164.97	
		512300 HOLIDAY LEAVE EXPENSE	1.04		564.83	
		515100 RETIREMENT PLANS EXPENSE	229.63		708.11	
		515200 FICA EXPENSE	213.93		684.91	
		515500 HEALTH INSURANCE EXPENSE	454.59		968.86	
		516300 EMPLOYEE ASSISTANCE PRO			8.32	
		516500 WORKERS COMP PREMIUMS	1,312.21		1,312.21	
		Major Account 510000 Total	5,276.15		13,139.10	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	97.22		157.63	
		521400 CIO CHARGES	379.01		625.37	
		521500 PUBLICATION & PRINT EXP	2.29		2.29	
		522100 DUES & SUBSCRIPTION EXP			1,636.62	
		522200 CONFERENCE REGISTRATION	343.20		343.20	
		524600 RENT EXPENSE-BUILDINGS	161.25		322.50	
		524900 RENT EXP-DEPR SURCHARGE	59.59		119.18	
		534900 MISCELLANEOUS SUP EXP	9.54		353.02	

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				
	541500 LEGAL SERVICES EXPENSE	8,166.09		15,172.93	
	542100 SOS TEMP SERV - PERSONNEL	1,089.07		2,270.99	
	554900 OTHER CONTRACTUAL SERVICES			56,375.00	
	555310 COTS LICENSE FEES	3,884.99		7,769.98	
	556100 INSURANCE EXPENSE	3,625,283.09		4,018,534.09	
	556101 INSURANCE - REBILL	63,572.79		448,468.79	
	556300 SURETY & NOTARY BONDS	41,692.79			
	559101 CLAIMS PAID	518,654.29		711,813.63	
	559104 THIRD PARTY-PROP DAMAGE	28,915.51		30,753.04	
	Major Account 520000 Total	<u>4,208,925.14</u>		<u>5,294,718.26</u>	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	217.13		217.13	
	573100 STATE-OWNED TRANSPORT	8.56		12.80	
	Major Account 570000 Total	<u>225.69</u>		<u>229.93</u>	
	Fund 58910 Expenditures Total	<u>4,214,426.98</u>		<u>5,308,087.29</u>	
	Fund 58910 Total	<u>81,352.90</u>	<u>81,352.90</u>	<u>11,414,265.16</u>	<u>11,414,265.16</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	3,597,360.13		17,223,824.70	
		139901 AR INVOICED (SYSTEM)	4,861,997.25-		2,142,866.25	
		Fund 58920 Assets Total	1,264,637.12-		19,366,690.95	
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
		Major Account 470000 Total				9,911,102.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		24,327.48		47,510.85
		Major Account 480000 Total		24,327.48		47,510.85
		Fund 58920 Revenues Total		24,327.48		9,958,613.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,232.43		12,279.06	
		512100 VACATION LEAVE EXPENSE	93.92		1,716.63	
		512200 SICK LEAVE EXPENSE	14.22		384.68	
		512300 HOLIDAY LEAVE EXPENSE	2.12		700.26	
		515100 RETIREMENT PLANS EXPENSE	474.90		1,129.24	
		515200 FICA EXPENSE	443.30		1,089.75	
		515500 HEALTH INSURANCE EXPENSE	918.85		1,402.45	
		516300 EMPLOYEE ASSISTANCE PRO			16.88	
		516500 WORKERS COMP PREMIUMS	1,290.43		1,290.43	
		Major Account 510000 Total	9,470.17		20,009.38	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	884.34		1,459.18	
		521500 PUBLICATION & PRINT EXP	5.34		5.34	
		522100 DUES & SUBSCRIPTION EXP			3,322.84	
		522200 CONFERENCE REGISTRATION	696.80		696.80	
		524600 RENT EXPENSE-BUILDINGS	327.39		654.78	
		524900 RENT EXP-DEPR SURCHARGE	120.99		241.98	
		534900 MISCELLANEOUS SUP EXP			686.52	
		541500 LEGAL SERVICES EXPENSE	35,763.32		68,731.50	

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				
	542100 SOS TEMP SERV - PERSONNEL	1,182.48		3,940.31	
	559100 OTHER OPERATING EXP	371.35		715.09	
	559101 CLAIMS PAID	1,239,681.64		2,372,993.56	
	Major Account 520000 Total	<u>1,279,033.65</u>		<u>2,453,447.90</u>	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	440.82		440.82	
	573100 STATE-OWNED TRANSPORT	19.96		29.85	
	Major Account 570000 Total	<u>460.78</u>		<u>470.67</u>	
	Fund 58920 Expenditures Total	<u>1,288,964.60</u>		<u>2,473,927.95</u>	
	Fund 58920 Total	<u>24,327.48</u>	<u>24,327.48</u>	<u>21,840,618.90</u>	<u>21,840,618.90</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	13.57		14,147.08	
	Fund 58930 Assets Total	13.57		14,147.08	
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		13.57		13,986.65
	Major Account 480000 Total		13.57		13,986.65
	Fund 58930 Revenues Total		13.57		13,986.65
	Fund 58930 Total	13.57	13.57	14,147.08	14,147.08

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	1,130,093.25-		10,361,535.89	
		Fund 26520 Assets Total	1,130,093.25-		10,361,535.89	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		517,802.24-		
		211900 AAI DUE TO VENDOR (SYSTE		4,200.60		4,200.60
		Fund 26520 Liabilities Total		513,601.64-		4,200.60
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		1,527,211.90
		Major Account 450000 Total		763,605.95		1,527,211.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		23,854.28		47,014.50
		Major Account 480000 Total		23,854.28		47,014.50
		Fund 26520 Revenues Total		787,460.23		1,574,226.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,630.10		27,148.78	
		511600 PER DIEM PAYMENTS	1,500.00		1,500.00	
		512100 VACATION LEAVE EXPENSE	1,806.14		5,666.46	
		512200 SICK LEAVE EXPENSE	756.09		1,195.89	
		512300 HOLIDAY LEAVE EXPENSE			1,757.63	
		515100 RETIREMENT PLANS EXPENSE	1,362.26		2,678.39	
		515200 FICA EXPENSE	1,421.95		2,682.81	
		515500 HEALTH INSURANCE EXPENSE	2,207.12		4,414.24	
		516500 WORKERS COMP PREMIUMS	1,141.91		1,141.91	
		Major Account 510000 Total	25,825.57		48,186.11	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.93		2.09	
		526101 DEFERRED REPAIR	1,331,157.34		2,629,940.39	
		526102 ADA REP/IMPROVEMENTS	23,940.43		60,499.67	
		542500 ENG & ARCH SERVICES	20,548.57		31,461.50	
		547100 EDUCATIONAL SERVICES	2,479.00		2,479.00	
		554900 OTHER CONTRACTUAL SERVICES			7,296.00	
		Major Account 520000 Total	1,378,126.27		2,731,678.65	
		Fund 26520 Expenditures Total	1,403,951.84		2,779,864.76	

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

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 012
Fund 26520 BLDG RENEWAL 309 TF

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Fund 26520 Total	<u>273,858.59</u>	<u>273,858.59</u>	<u>13,141,400.65</u>	<u>13,141,400.65</u>

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	111,633.05-		7,322,640.44	
		Fund 26670 Assets Total	111,633.05-		7,322,640.44	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		17,746.85-		3,553.15
		Fund 26670 Liabilities Total		17,746.85-		3,553.15
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		16,921.04		34,410.47
		483201 BUILDING RENEWAL ASSESSMENT		546,943.93		1,093,800.87
		484500 REIMB NON-GOVT SOURCES		18.32		18.32
		Major Account 480000 Total		563,883.29		1,128,229.66
		Fund 26670 Revenues Total		563,883.29		1,128,229.66
Expenditures	510000	Personal Services				
		516300 EMPLOYEE ASSISTANCE PRO			37.80	
		516500 WORKERS COMP PREMIUMS	1,471.19		1,471.19	
		Major Account 510000 Total	1,471.19		1,508.99	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	567.30		2,224.06	
		521450 OCIO-IT CONSULTING			713.12	
		522100 DUES & SUBSCRIPTION EXP	250.00		250.00	
		524600 RENT EXPENSE-BUILDINGS	246.55		493.10	
		524900 RENT EXP-DEPR SURCHARGE	80.03		160.06	
		526101 DEFERRED REPAIR	601,027.15		1,431,673.04	
		526103 FIRE/LIFE SAFETY	5,900.00		60,327.00	
		534900 MISCELLANEOUS SUP EXP	9.54		14.88	
		538100 VEHICLE & EQUIP SUP EXP	223.08		223.08	
		542500 ENG & ARCH SERVICES	45,357.15		64,111.46	
		556100 INSURANCE EXPENSE	412.00		412.00	
		Major Account 520000 Total	654,072.80		1,560,601.80	
Expenditures	580000	Capital Outlay				
		587500 CIP - IMPROV TO BUILD	2,225.50		2,225.50	
		Major Account 580000 Total	2,225.50		2,225.50	
		Fund 26670 Expenditures Total	657,769.49		1,564,336.29	
		Fund 26670 Total	546,136.44	546,136.44	8,886,976.73	8,886,976.73

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	15.62		7,472.22	
	Fund 56505 Assets Total	15.62		7,472.22	
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		15.62		31.13
	Major Account 480000 Total		15.62		31.13
	Fund 56505 Revenues Total		15.62		31.13
	Fund 56505 Total	15.62	15.62	7,472.22	7,472.22

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

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	73.90		35,361.66	
	Fund 26656 Assets Total	73.90		35,361.66	
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		73.90		147.29
	Major Account 480000 Total		73.90		147.29
	Fund 26656 Revenues Total		73.90		147.29
	Fund 26656 Total	73.90	73.90	35,361.66	35,361.66

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

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		202.51	
		Fund 46520 Assets Total	.42		202.51	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				201.67
		Fund 46520 Fund Equity Total				201.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.42		.84
		Major Account 480000 Total		.42		.84
		Fund 46520 Revenues Total		.42		.84
		Fund 46520 Total	.42	.42	202.51	202.51

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	4,323.02-		155,103.91	
	139901 AR INVOICED (SYSTEM)			393.04-	
	Fund 56520 Assets Total	4,323.02-		154,710.87	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		14,680.94		14,680.94
	Fund 56520 Liabilities Total		14,680.94		14,680.94
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		99,765.35		164,143.87
	471199 INTERNAL SALES		1,580.00		3,040.00
	Major Account 470000 Total		101,345.35		167,183.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		373.47		738.12
	Major Account 480000 Total		373.47		738.12
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		17.02		17.02
	Major Account 490000 Total		17.02		17.02
	Fund 56520 Revenues Total		101,735.84		167,939.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,366.31		12,224.07	
	512100 VACATION LEAVE EXPENSE	1,157.52		1,845.80	
	512200 SICK LEAVE EXPENSE	192.92		361.72	
	512300 HOLIDAY LEAVE EXPENSE			746.10	
	515100 RETIREMENT PLANS EXPENSE	577.78		1,136.45	
	515200 FICA EXPENSE	534.60		1,049.59	
	515500 HEALTH INSURANCE EXPENSE	1,547.56		3,095.12	
	516300 EMPLOYEE ASSISTANCE PRO			12.60	
	516500 WORKERS COMP PREMIUMS	1,044.56		1,044.56	
	Major Account 510000 Total	11,421.25		21,516.01	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	88,300.78		139,507.51	
	521499 INTERNAL EXPENSES	152.40		275.80	
	524600 RENT EXPENSE-BUILDINGS	587.19		1,174.38	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56520 INTERGOVT DATA COMM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	81.26		162.52	
	527920 MIDRANGE EQUIP REPAIR & MAINT	2,673.50		2,673.50	
	555340 COTS MAINTENANCE	12,007.44		12,481.39	
	559165 INDIRECT COST ALLOCATIONS	205.69		3,198.76	
	Major Account 520000 Total	<u>103,596.88</u>		<u>159,473.86</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	77.02		77.02	
	Major Account 570000 Total	<u>77.02</u>		<u>77.02</u>	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	5,644.65		11,289.30	
	Major Account 580000 Total	<u>5,644.65</u>		<u>11,289.30</u>	
	Fund 56520 Expenditures Total	<u>120,739.80</u>		<u>192,356.19</u>	
	Fund 56520 Total	<u>116,416.78</u>	<u>116,416.78</u>	<u>347,067.06</u>	<u>347,067.06</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	6,790,535.92		18,752,633.68	
		139901 AR INVOICED (SYSTEM)	238,360.02-		1,716,086.12	
		139903 AR UNAPPLIED CASH (SYSTEM)	229.75-		229.75-	
		Fund 56530 Assets Total	6,551,946.15		20,468,490.05	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		471,692.69-		105,519.59
		211900 AAI DUE TO VENDOR (SYSTE		139,254.96		590,510.78
		215100 DUE TO FUND - SHORT TERM				17,932.19
		Fund 56530 Liabilities Total		332,437.73-		713,962.56
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		11,145,189.52		15,637,852.29
		471110 ADMIN FEE		4,200.63		12,570.04-
		471199 INTERNAL SALES		417,069.06		846,043.12
		Major Account 470000 Total		11,566,459.21		16,471,325.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		26,945.86		55,434.87
		Major Account 480000 Total		26,945.86		55,434.87
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		1,059.84		1,581.48
		Major Account 490000 Total		1,059.84		1,581.48
		Fund 56530 Revenues Total		11,594,464.91		16,528,341.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	691,746.02		1,267,006.88	
		511500 SHIFT DIFFERENTIAL PYMT	13,059.75		19,899.75	
		511800 COMPENSATORY TIME PAID	1,767.40		1,767.40	
		512100 VACATION LEAVE EXPENSE	62,367.68		148,548.82	
		512200 SICK LEAVE EXPENSE	47,037.59		76,414.57	
		512300 HOLIDAY LEAVE EXPENSE			76,955.35	
		512500 FUNERAL LEAVE EXPENSE			2,426.91	
		515100 RETIREMENT PLANS EXPENSE	61,100.68		119,285.67	
		515200 FICA EXPENSE	58,738.08		114,423.51	
		515500 HEALTH INSURANCE EXPENSE	125,039.26		250,623.41	
		516300 EMPLOYEE ASSISTANCE PRO			1,890.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS	107,108.06		107,108.06	
		Major Account 510000 Total	1,167,964.52		2,186,350.33	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	141.45		306.25	
		521300 FREIGHT EXPENSE	444.04		939.63	
		521400 CIO CHARGES	166,046.54		247,516.28	
		521499 INTERNAL EXPENSES	63,560.46		118,098.70	
		521500 PUBLICATION & PRINT EXP	890.59		928.45	
		521900 AWARDS EXPENSE			41.10	
		522100 DUES & SUBSCRIPTION EXP			41,000.00	
		522200 CONFERENCE REGISTRATION	1,799.00		1,799.00	
		522600 JOB APPLICANT EXPENSE			147.90	
		523900 TEAMMATE RECOGNITION			95.00	
		524600 RENT EXPENSE-BUILDINGS	41,962.74		92,104.86	
		524900 RENT EXP-DEPR SURCHARGE	6,630.91		13,261.85	
		526100 REP & MAINT-REAL PROPERT	34.00		34.00	
		527200 REP & MAINT-MOTOR VEHICL	1,087.61		1,150.09	
		527400 REP & MAINT-DATA PROC	330.00		420.00	
		527900 PERSONAL COMPUT EQUIP R & M			5,418.80	
		527910 SERVER REPAIR & MAINT			4,836.96	
		527940 DATA STORAGE EQUIP R & M			475,151.52	
		527950 NETWORKING EQUIP R & M			14,648.00	
		531100 OFFICE SUPPLIES EXPENSE	29.99		787.99	
		531200 IT SUPPLIES	5,993.32		8,374.78	
		532200 PERSONAL COMPUTING EQUIPMENT			6,482.42	
		532250 NETWORKING EQUIP			4,564.86	
		532260 VOICE EQUIP	5,005.00		5,005.00	
		534600 ED & RECREATIONAL SUP EX			31.50	
		538105 UNLEADED FUEL	1,213.18		2,239.33	
		543200 IT CONSULTING-HW/SW SUPP	19,737.50		19,737.50	
		543300 IT CONSULTING-OTHER	85,312.64		135,103.50	
		543303 IT CONSULTING-UNCSN			41,491.23	
		543304 IT CONSULTING-OCIO			17,908.86	
		547100 EDUCATIONAL SERVICES	10,154.40		10,154.40	
		554100 DATA SERVICES	489,708.17		956,193.83	
		554110 VOICE SERVICES	439,359.77		634,867.33	
		554120 WIRELESS PHONE SERVICES	969,632.41		1,075,838.58	
		554130 VIDEO SERVICES			2,814.52	
		554160 DATA CENTER HOSTING SERVICES	21,700.00		43,400.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554170 CLOUD SERVICES	1,510.26		1,510.26	
	555310 COTS LICENSE FEES	7,037.75		134,349.62	
	555340 COTS MAINTENANCE	149,473.36		626,252.27	
	555510 SAAS SUBSCRIPTION FEES	63,698.70		132,952.54	
	559100 OTHER OPERATING EXP	9.42		9.42	
	559165 INDIRECT COST ALLOCATIONS	180,960.65		484,652.58	
	Major Account 520000 Total	<u>2,733,463.86</u>		<u>5,362,620.71</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,452.57		4,575.00	
	572100 COMMERCIAL TRANSPORTATIO	856.87		1,038.18	
	573100 STATE-OWNED TRANSPORT	2,419.71		3,755.23	
	574500 PERSONAL VEHICLE MILEAGE			62.88	
	575100 MISC TRAVEL EXPENSE			106.00	
	Major Account 570000 Total	<u>5,729.15</u>		<u>9,537.29</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	241,184.34		2,139,453.23	
	583470 PERSONAL COMPUTING EQUIPMENT			4,988.01	
	587400 MASTER LEASE	561,739.16		406,205.81-	
	Major Account 580000 Total	<u>802,923.50</u>		<u>1,738,235.43</u>	
	Fund 56530 Expenditures Total	<u>4,710,081.03</u>		<u>9,296,743.76</u>	
	Fund 56530 Total	<u>11,262,027.18</u>	<u>11,262,027.18</u>	<u>29,765,233.81</u>	<u>29,765,233.81</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	5,231,666.16-		20,936,554.78	
		139901 AR INVOICED (SYSTEM)	4,998,938.89		12,539,690.71	
		139903 AR UNAPPLIED CASH (SYSTEM)	232.28-		417.49-	
		Fund 56560 Assets Total	232,959.55-		33,475,828.00	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		549,719.10-		131,130.57
		211900 AAI DUE TO VENDOR (SYSTE		227,191.81-		373,473.51
		Fund 56560 Liabilities Total		776,910.91-		504,604.08
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		6,064,213.15		12,231,377.73
		471199 INTERNAL SALES		1,580.00-		3,040.00-
		Major Account 470000 Total		6,062,633.15		12,228,337.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		54,315.16		103,279.14
		484500 REIMB NON-GOVT SOURCES		801.44		801.44
		Major Account 480000 Total		55,116.60		104,080.58
		Fund 56560 Revenues Total		6,117,749.75		12,332,418.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	866,180.22		1,635,610.59	
		511300 OVERTIME PAYMENTS	3,071.67		4,468.07	
		511400 ON CALL PAY	7,834.09		14,796.58	
		511500 SHIFT DIFFERENTIAL PYMT	1,326.30		2,600.25	
		511800 COMPENSATORY TIME PAID	3,739.30		3,739.30	
		512100 VACATION LEAVE EXPENSE	94,788.75		200,602.00	
		512200 SICK LEAVE EXPENSE	33,285.65		102,696.77	
		512300 HOLIDAY LEAVE EXPENSE			98,093.30	
		512400 MILITARY LEAVE EXPENSE	638.16		1,116.78	
		512500 FUNERAL LEAVE EXPENSE	3,943.30		5,745.68	
		512600 CIVIL LEAVE EXPENSE	287.15		287.15	
		515100 RETIREMENT PLANS EXPENSE	76,010.67		154,984.14	
		515200 FICA EXPENSE	72,852.79		148,654.62	
		515500 HEALTH INSURANCE EXPENSE	155,889.04		318,529.39	
		516300 EMPLOYEE ASSISTANCE PRO			2,104.20	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS	136,865.13		136,865.13	
		Major Account 510000 Total	1,456,712.22		2,830,893.95	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	40.11		1,818.54	
		521300 FREIGHT EXPENSE	1,973.50		4,807.66	
		521400 CIO CHARGES	11,754.32		20,343.65	
		521499 INTERNAL EXPENSES	353,356.20		727,668.62	
		521500 PUBLICATION & PRINT EXP	2,089.69		2,664.03	
		521900 AWARDS EXPENSE	3,568.30		3,568.30	
		522100 DUES & SUBSCRIPTION EXP	139.00		139.00	
		522200 CONFERENCE REGISTRATION			1,232.00	
		522201 TRAINING REGISTRATION	1,499.00		1,748.00	
		522600 JOB APPLICANT EXPENSE	387.80		412.80	
		524600 RENT EXPENSE-BUILDINGS	196,068.29		392,136.60	
		524900 RENT EXP-DEPR SURCHARGE	19,582.17		39,164.41	
		526100 REP & MAINT-REAL PROPERT	483.00		483.00	
		527910 SERVER REPAIR & MAINT			8,584.16	
		527920 MIDRANGE EQUIP REPAIR & MAINT	1,735.25		1,735.25	
		527930 MAINFRAME COMPUTING EQUIP R &	55,729.24		55,729.24	
		527950 NETWORKING EQUIP R & M			92,225.89	
		531100 OFFICE SUPPLIES EXPENSE	1,912.24		2,937.63	
		531200 IT SUPPLIES	21,175.82-		17,088.55	
		532200 PERSONAL COMPUTING EQUIPMENT	3,253.21		96,143.79	
		532250 NETWORKING EQUIP	1,194.00		1,194.00	
		532280 VIDEO EQUIPMENT	25,264.34		25,264.34	
		542190 SOS TEMP SERV - IT STAFF	124,174.54		171,044.43	
		543100 IT CONSULTING-APPLICATIONS	218,438.03		347,459.53	
		543300 IT CONSULTING-OTHER	1,370,697.64		2,691,365.24	
		547100 EDUCATIONAL SERVICES	800.00		800.00	
		554110 VOICE SERVICES	149.63		287.24	
		554150 CABLING SERVICES	72,865.01		93,794.31	
		554170 CLOUD SERVICES	82,004.39		82,728.68	
		554900 OTHER CONTRACTUAL SERVICES	1,219.80		2,417.09	
		555310 COTS LICENSE FEES	9,484.86		142,481.09	
		555340 COTS MAINTENANCE	1,742,219.11		3,378,706.74	
		555510 SAAS SUBSCRIPTION FEES	26,985.82		36,670.99	
		559100 OTHER OPERATING EXP	9.42		9.42	
		559165 INDIRECT COST ALLOCATIONS	233,462.77-		603,839.58-	
		559168 501 RISK MITIGATION ALLOC	75,109.43-		154,732.85-	

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				
	Major Account 520000 Total	<u>3,999,329.89</u>		<u>7,686,281.79</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	<u>843.51</u>		<u>890.31</u>	
	Major Account 570000 Total	<u>843.51</u>		<u>890.31</u>	
Expenditures	580000 Capital Outlay				
	583450 NETWORKING EQUIP	<u>19,660.24</u>		<u>19,660.24</u>	
	587400 MASTER LEASE	<u>97,252.53</u>		<u>194,505.06</u>	
	Major Account 580000 Total	<u>116,912.77</u>		<u>214,165.30</u>	
	Fund 56560 Expenditures Total	<u>5,573,798.39</u>		<u>10,732,231.35</u>	
	Fund 56560 Total	<u>5,340,838.84</u>	<u>5,340,838.84</u>	<u>44,208,059.35</u>	<u>44,208,059.35</u>

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	1,216,347.71-		546,955.93	
		112200 DEPOSITS WITH VENDORS			100.00	
		Fund 56590 Assets Total	1,216,347.71-		547,055.93	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,395,809.84-		2,004.50
		211900 AAI DUE TO VENDOR (SYSTE		28,649.67-		11,067.36-
		Fund 56590 Liabilities Total		1,424,459.51-		9,062.86-
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		514,592.51		809,130.06
		471110 ADMIN FEE		6,223.43		7,789.94
		Major Account 470000 Total		520,815.94		816,920.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,917.55		8,303.74
		483400 OTHER RENTAL REVENUE		300.00		600.00
		Major Account 480000 Total		4,217.55		8,903.74
		Fund 56590 Revenues Total		525,033.49		825,823.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	30,737.84		53,243.61	
		512100 VACATION LEAVE EXPENSE	2,819.48		9,236.83	
		512200 SICK LEAVE EXPENSE	533.59		1,081.62	
		512300 HOLIDAY LEAVE EXPENSE			3,274.57	
		515100 RETIREMENT PLANS EXPENSE	2,552.72		5,004.73	
		515200 FICA EXPENSE	2,484.41		4,846.78	
		515500 HEALTH INSURANCE EXPENSE	5,558.16		11,116.32	
		516300 EMPLOYEE ASSISTANCE PRO			75.60	
		516500 WORKERS COMP PREMIUMS	4,780.67		4,780.67	
		Major Account 510000 Total	49,466.87		92,660.73	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	65.89		115.96	
		521400 CIO CHARGES	37,691.10		75,276.16	
		522200 CONFERENCE REGISTRATION	950.00		950.00	
		523202 ELECTRICITY	5,127.24		12,214.70	
		523207 PROPANE			700.88	

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				
	524100 RENT EXPENSE-LAND	795.70		7,997.90	
	524600 RENT EXPENSE-BUILDINGS	4,506.67		9,013.33	
	524603 TOWER SITE LEASE AGREEMENT	6,234.81		12,469.62	
	524900 RENT EXP-DEPR SURCHARGE	326.25		652.50	
	527990 RADIO EQUIP REPAIR & MAINT	250.00		250.00	
	527991 INFRAS RADIO EQUIP R&M	1,627.50		1,627.50	
	527994 TOWER GENERATOR R&M	1,775.03		11,063.78	
	527995 TOWER HVAC R&M	677.25		3,060.25	
	527997 TOWER STRUCTURE R&M	1,459.12		12,309.79	
	531200 IT SUPPLIES	10.00		10.00	
	532290 RADIO EQUIP	4,868.35		4,868.35	
	534800 CONST & MAINT SUP EXP			33.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			400.00	
	554120 WIRELESS PHONE SERVICES	1,384.14		1,384.14	
	554900 OTHER CONTRACTUAL SERVICES			5,000.00	
	555310 COTS LICENSE FEES			999.99	
	555440 CUSTOMIZED MAINTENANCE			852,397.22	
	559100 OTHER OPERATING EXP	33,565.43		33,565.43	
	559165 INDIRECT COST ALLOCATIONS	24,755.86		64,598.25	
	Major Account 520000 Total	126,070.34		1,110,958.75	
Expenditures	570000 Travel Expenses				
	571100 LODGING	98.00		98.00	
	571800 MEALS - TRAVEL STATUS	766.10		766.10	
	572100 COMMERCIAL TRANSPORTATIO	428.14		428.14	
	573100 STATE-OWNED TRANSPORT	751.91		1,384.75	
	Major Account 570000 Total	2,044.15		2,676.99	
Expenditures	580000 Capital Outlay				
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP			505,409.50	
	583605 SUBSC UNIT EQUIP/SOFTWARE-SFM	8,574.51		14,716.26	
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY	69,365.38		69,365.38	
	583903 TOWER PURCHASES			24,999.00	
	583908 GENERATORS & FUEL TANKS			4,500.00	
	587400 MASTER LEASE	61,400.44		122,800.88	
	Major Account 580000 Total	139,340.33		741,791.02	
	Fund 56590 Expenditures Total	316,921.69		1,948,087.49	
	Fund 56590 Total	899,426.02	899,426.02	2,495,143.42	2,495,143.42

Agency Number 066 BD OF EXAM-ABSTRACTORS

Agency Division

Fund 26610 ABSTRACTERS CASH FUN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,051.82-		168,849.04	
		Fund 26610 Assets Total	1,051.82-		168,849.04	
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		100.00		300.00
		475102 COA RENEWALS		400.00		1,200.00
		475107 RA RENEWALS		400.00		600.00
		475108 RA DUPLICATES		50.00		50.00
		Major Account 470000 Total		950.00		2,150.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		359.32		719.36
		Major Account 480000 Total		359.32		719.36
		Fund 26610 Revenues Total		1,309.32		2,869.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,209.36		2,358.25	
		511600 PER DIEM PAYMENTS			250.00	
		512300 HOLIDAY LEAVE EXPENSE			60.47	
		515200 FICA EXPENSE	90.22		199.54	
		516500 WORKERS COMP PREMIUMS	154.00		154.00	
		Major Account 510000 Total	1,453.58		3,022.26	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	119.73		123.21	
		521400 CIO CHARGES	184.25		337.99	
		521500 PUBLICATION & PRINT EXP			6.78	
		522100 DUES & SUBSCRIPTION EXP	225.00		225.00	
		524600 RENT EXPENSE-BUILDINGS	197.84		395.68	
		524900 RENT EXP-DEPR SURCHARGE	66.74		133.48	
		531100 OFFICE SUPPLIES EXPENSE			419.47	
		541100 ACCTG & AUDITING SERVICES	114.00		114.00	
		541200 PURCHASING ASSESSMENT			3.00	
		543500 MGT CONSULTANT SERVICES			172.25	
		Major Account 520000 Total	907.56		1,930.86	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			881.66	

Agency Number 066 BD OF EXAM-ABSTRACTORS

Agency Division

Fund 26610 ABSTRACTERS CASH FUN

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total			881.66	
	Fund 26610 Expenditures Total	2,361.14		5,834.78	
	Fund 26610 Total	<u>1,309.32</u>	<u>1,309.32</u>	<u>174,683.82</u>	<u>174,683.82</u>

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	44,888.90-		861,852.27	
		Fund 46730 Assets Total	44,888.90-		861,852.27	
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		1,991.45		4,055.48
		Major Account 480000 Total		1,991.45		4,055.48
		Fund 46730 Revenues Total		1,991.45		4,055.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,537.00		46,338.65	
		512100 VACATION LEAVE EXPENSE	2,254.48		4,525.00	
		512200 SICK LEAVE EXPENSE	5,271.24		9,662.13	
		512300 HOLIDAY LEAVE EXPENSE			3,142.41	
		515100 RETIREMENT PLANS EXPENSE	2,400.87		4,767.56	
		515200 OASDI EXPENSE	2,217.51		4,407.80	
		515500 HEALTH INSURANCE EXPENSE	8,908.87		16,805.29	
		516500 WORKERS COMP PREMIUMS			3,461.00	
		Major Account 510000 Total	45,589.97		93,109.84	
Expenditures	520000	Operating Expenses				
		521420 OCIO - VOICE	51.10		102.20	
		521500 PUBLICATION & PRINT EXP			3,100.00	
		522100 DUES & SUBSCRIPTION EXP	923.00		923.00	
		Major Account 520000 Total	974.10		4,125.20	
Expenditures	570000	Travel Expenses				
		571800 MEALS-TRAVEL STATUS	98.18		98.18	
		572100 COMMERCIAL TRANSPORTATIO	111.56		111.56	
		574500 PERSONAL VEHICLE MILEAGE	82.54		82.54	
		575100 MISC TRAVEL EXPENSE	24.00		24.00	
		Major Account 570000 Total	316.28		316.28	
		Fund 46730 Expenditures Total	46,880.35		97,551.32	
		Fund 46730 Total	1,991.45	1,991.45	959,403.59	959,403.59

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46740 HUD GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	21,064.63-		431,208.25	
		Fund 46740 Assets Total	21,064.63-		431,208.25	
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		986.75		2,001.43
		Major Account 480000 Total		986.75		2,001.43
		Fund 46740 Revenues Total		986.75		2,001.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,220.92		19,500.10	
		512100 VACATION LEAVE EXPENSE	328.70		1,794.42	
		512200 SICK LEAVE EXPENSE	1,818.02		2,256.85	
		512300 HOLIDAY LEAVE EXPENSE			1,242.63	
		515100 RETIREMENT PLANS EXPENSE	926.08		1,856.50	
		515200 OASDI EXPENSE	870.50		1,759.83	
		515500 HEALTH INSURANCE EXPENSE	2,547.35		5,094.77	
		516500 WORKERS COMP PREMIUMS			1,340.00	
		Major Account 510000 Total	16,711.57		34,845.10	
Expenditures	520000	Operating Expenses				
		521420 OCIO-VOICE	51.10		102.20	
		521500 PUBLICATION & PRINT EXP			1,225.28	
		522100 DUES & SUBSCRIPTION EXP	923.00		923.00	
		522200 CONFERENCE REGISTRATION	1,490.00		2,015.00	
		531100 OFFICE SUPPLIES EXPENSE			37.00	
		556300 SURETY & NOTARY BONDS			40.00	
		559100 OTHER OPERATING EXP	1,025.00		1,025.00	
		Major Account 520000 Total	3,489.10		5,367.48	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	797.72		797.72	
		571800 MEALS-TRAVEL STATUS	402.52		402.52	
		572100 COMMERCIAL TRANSPORTATIO	481.95		2,198.73	
		574500 PERSONAL VEHICLE MILEAGE	168.52		168.52	
		Major Account 570000 Total	1,850.71		3,567.49	
		Fund 46740 Expenditures Total	22,051.38		43,780.07	
		Fund 46740 Total	986.75	986.75	474,988.32	474,988.32

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	54.77		26,206.64	
		132200 DUE FROM OTHER GOVERNMENT			195.28	
		Fund 26900 Assets Total	<u>54.77</u>		<u>26,011.36</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		54.77		109.16
		Major Account 480000 Total		<u>54.77</u>		<u>109.16</u>
		Fund 26900 Revenues Total		<u>54.77</u>		<u>109.16</u>
		Fund 26900 Total	<u>54.77</u>	<u>54.77</u>	<u>26,011.36</u>	<u>26,011.36</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	34.59-		139,945.11	
		Fund 26901 Assets Total	34.59-		139,945.11	
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		293.15		584.78
		Major Account 480000 Total		293.15		584.78
		Fund 26901 Revenues Total		293.15		584.78
Expenditures	570000	Travel Expenses				
		573105 1% Trsave: TSB	327.74		327.74	
		Major Account 570000 Total	327.74		327.74	
		Fund 26901 Expenditures Total	327.74		327.74	
		Fund 26901 Total	293.15	293.15	140,272.85	140,272.85

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	39,522.13		281,976.45	
		132200 DUE FROM OTHER GOVERNMENT	1,775.00-		17,775.00-	
		Fund 26910 Assets Total	<u>37,747.13</u>		<u>264,201.45</u>	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		67.80		100.00
		Fund 26910 Liabilities Total		<u>67.80</u>		<u>100.00</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		2,860.42		6,278.75
		Major Account 470000 Total		<u>2,860.42</u>		<u>6,278.75</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 Investment Income		501.67		991.82
		Major Account 480000 Total		<u>501.67</u>		<u>991.82</u>
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		39,726.07		39,726.07
		Major Account 490000 Total		<u>39,726.07</u>		<u>39,726.07</u>
		Fund 26910 Revenues Total		<u>43,088.16</u>		<u>46,996.64</u>
Expenditures	520000	Operating Expenses				
		543196 NCD Panelists	100.00		200.00	
		543510 NCD Contract Svcs	4,992.91		4,992.91	
		Major Account 520000 Total	<u>5,092.91</u>		<u>5,192.91</u>	
Expenditures	570000	Travel Expenses				
		571101 NCD Staff Lodging			32.20	
		573105 NCD TSB	315.92		315.92	
		Major Account 570000 Total	<u>315.92</u>		<u>348.12</u>	
		Fund 26910 Expenditures Total	<u>5,408.83</u>		<u>5,541.03</u>	
		Fund 26910 Total	<u>43,155.96</u>	<u>43,155.96</u>	<u>269,742.48</u>	<u>269,742.48</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	21.12		10,118.38	
	Fund 26920 Assets Total	21.12		10,118.38	
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		21.12		63.11
	Major Account 480000 Total		21.12		63.11
	Fund 26920 Revenues Total		21.12		63.11
	Fund 26920 Total	21.12	21.12	10,118.38	10,118.38

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	214,167.26		214,294.14	
		Fund 46910 Assets Total	214,167.26		214,294.14	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,847.00-		
		Fund 46910 Liabilities Total		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		249,042.00		316,924.00
		Major Account 460000 Total		249,042.00		316,924.00
		Fund 46910 Revenues Total		249,042.00		316,924.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,693.02		15,558.52	
		511800 COMPENSATORY TIME PAID			76.11	
		512100 VACATION LEAVE EXPENSE	2,693.25		3,641.40	
		512200 SICK LEAVE EXPENSE	657.42		1,453.73	
		512300 HOLIDAY LEAVE EXPENSE			606.05	
		515100 RETIREMENT PLANS EXPENSE	1,074.35		1,620.38	
		515200 FICA EXPENSE	1,005.70		1,531.25	
		515500 HEALTH INSURANCE EXPENSE	2,252.00		3,275.12	
		Major Account 510000 Total	18,375.74		27,762.56	
Expenditures	520000	Operating Expenses				
		543510 CONTRACTUAL SERVICES SPECIALS			756.00	
		Major Account 520000 Total			756.00	
Expenditures	590000	Government Aid				
		594121 ASE Grants_Under			21,847.00	
		594124 APG_Under			66,279.00	
		594125 APAL Grants	5,408.00		21,638.00	
		594132 Mini Grants_Basic			5,200.00	
		594133 AiSC-Floating_Under			2,950.00	
		594134 NTP Grants_Under	5,244.00		6,842.00	
		Major Account 590000 Total	10,652.00		124,756.00	
		Fund 46910 Expenditures Total	29,027.74		153,274.56	
		Fund 46910 Total	243,195.00	243,195.00	367,568.70	367,568.70

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	111.08		53,154.68	
		132900 NSF ITEMS SUSPENSE			1,520.00	
		139901 AR INVOICED (SYSTEM)			60.00	
		Fund 27010 Assets Total	<u>111.08</u>		<u>54,734.68</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		111.08		221.38
		Major Account 480000 Total		<u>111.08</u>		<u>221.38</u>
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				9.20
		Major Account 490000 Total				<u>9.20</u>
		Fund 27010 Revenues Total		<u>111.08</u>		<u>230.58</u>
		Fund 27010 Total	<u>111.08</u>	<u>111.08</u>	<u>54,734.68</u>	<u>54,734.68</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		60.54	
	Fund 21830 Assets Total	.13		60.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				60.28
	Fund 21830 Fund Equity Total				60.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.13		.26
	Major Account 480000 Total		.13		.26
	Fund 21830 Revenues Total		.13		.26
	Fund 21830 Total	.13	.13	60.54	60.54

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	66.79		31,710.37	
	Fund 21860 Assets Total	66.79		31,710.37	
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		66.79		137.83
	Major Account 480000 Total		66.79		137.83
	Fund 21860 Revenues Total		66.79		137.83
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE-INSTITUTIONS			2,000.00	
	559100 OTHER OPERATING EXP			50.97-	
	Major Account 520000 Total			1,949.03	
	Fund 21860 Expenditures Total			1,949.03	
	Fund 21860 Total	66.79	66.79	33,659.40	33,659.40

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	19,844.61-		5,677.63	
	Fund 21861 Assets Total	19,844.61-		5,677.63	
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	
	522100 DUES & SUBSCRIPTION EXP	119.88		119.88	
	531100 OFFICE SUPPLIES EXPENSE	231.32		481.48	
	Major Account 520000 Total	351.20		902.29	
Expenditures	570000 Travel Expenses				
	571100 LODGING	19,493.41		19,493.41	
	Major Account 570000 Total	19,493.41		19,493.41	
	Fund 21861 Expenditures Total	19,844.61		20,395.70	
	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	36.19		17,316.06	
		139901 AR INVOICED (SYSTEM)			4,333.49	
		Fund 21863 Assets Total	<u>36.19</u>		<u>21,649.55</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		36.19		72.13
		Major Account 480000 Total		<u>36.19</u>		<u>72.13</u>
		Fund 21863 Revenues Total		<u>36.19</u>		<u>72.13</u>
		Fund 21863 Total	<u>36.19</u>	<u>36.19</u>	<u>21,649.55</u>	<u>21,649.55</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	19.70-		275.21	
	Fund 21864 Assets Total	19.70-		275.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				294.27
	Fund 21864 Fund Equity Total				294.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.62		1.26
	Major Account 480000 Total		.62		1.26
	Fund 21864 Revenues Total		.62		1.26
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE	20.32		20.32	
	Major Account 520000 Total	20.32		20.32	
	Fund 21864 Expenditures Total	20.32		20.32	
	Fund 21864 Total	<u>.62</u>	<u>.62</u>	<u>295.53</u>	<u>295.53</u>

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	41.99		20,090.91	
	Fund 21865 Assets Total	41.99		20,090.91	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				40.63
	Fund 21865 Liabilities Total				40.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,966.59
	Fund 21865 Fund Equity Total				19,966.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		41.99		83.69
	Major Account 480000 Total		41.99		83.69
	Fund 21865 Revenues Total		41.99		83.69
	Fund 21865 Total	41.99	41.99	20,090.91	20,090.91

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	5,688.48		429,223.88	
		Fund 27205 Assets Total	<u>5,688.48</u>		<u>429,223.88</u>	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				427,936.91
		Fund 27205 Fund Equity Total				<u>427,936.91</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		890.54		1,775.77
	484900	LOAN REPAYMENT		4,797.94		4,797.94
		Major Account 480000 Total		<u>5,688.48</u>		<u>6,573.71</u>
		Fund 27205 Revenues Total		<u>5,688.48</u>		<u>6,573.71</u>
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			5,286.74	
		Major Account 590000 Total			<u>5,286.74</u>	
		Fund 27205 Expenditures Total			<u>5,286.74</u>	
		Fund 27205 Total	<u>5,688.48</u>	<u>5,688.48</u>	<u>434,510.62</u>	<u>434,510.62</u>

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	263,142.38		35,672,311.64	
		Fund 27215 Assets Total	263,142.38		35,672,311.64	
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		432,168.95		753,441.48
		Major Account 450000 Total		432,168.95		753,441.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		73,753.34		148,216.97
		486500 MISCELLANEOUS ADJUSTMENT				82,070.50
		Major Account 480000 Total		73,753.34		230,287.47
		Fund 27215 Revenues Total		505,922.29		983,728.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,223.87		11,419.10	
		515100 RETIREMENT PLANS EXPENSE	615.69		854.94	
		515200 FICA EXPENSE	619.87		845.08	
		515500 HEALTH INSURANCE EXPENSE	1,024.77		1,830.49	
		516500 WORKERS COMP PREMIUMS	369.90		369.90	
		Major Account 510000 Total	10,854.10		15,319.51	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	680.98		886.16	
		524600 RENT EXPENSE-BUILDINGS	240.37		497.91	
		541100 ACCTG & AUDITING SERVICES	236.08		236.08	
		541200 PURCHASING ASSESSMENT	10.07		10.07	
		541400 HRMS ASSESSMENT			86.35	
		543500 MGT CONSULTANT SERVICES			73.07	
		Major Account 520000 Total	1,167.50		1,789.64	
Expenditures	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS	55.31		55.31	
		Major Account 570000 Total	55.31		55.31	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	230,703.00		500,000.00	
		Major Account 590000 Total	230,703.00		500,000.00	
		Fund 27215 Expenditures Total	242,779.91		517,164.46	

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>
Expenditures	590000	Government Aid				
		Fund 27215 Total	<u>505,922.29</u>	<u>505,922.29</u>	<u>36,189,476.10</u>	<u>36,189,476.10</u>

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	4,353.45		3,368,418.70	
		132200 TSB EXPENSE			24.18	
		Fund 27230 Assets Total	<u>4,353.45</u>		<u>3,368,442.88</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,427,714.24
		Fund 27230 Fund Equity Total				<u>3,427,714.24</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,162.42		14,310.65
		Major Account 480000 Total		<u>7,162.42</u>		<u>14,310.65</u>
		Fund 27230 Revenues Total		<u>7,162.42</u>		<u>14,310.65</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,986.44		4,780.32	
		512100 VACATION LEAVE EXPENSE	138.53		235.82	
		512300 HOLIDAY LEAVE EXPENSE			161.96	
		515100 RETIREMENT PLANS EXPENSE	159.10		387.72	
		515200 FICA EXPENSE	151.10		371.60	
		515500 HEALTH INSURANCE EXPENSE	373.80		801.89	
		Major Account 510000 Total	<u>2,808.97</u>		<u>6,739.31</u>	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			66,842.70	
		Major Account 590000 Total			<u>66,842.70</u>	
		Fund 27230 Expenditures Total	<u>2,808.97</u>		<u>73,582.01</u>	
		Fund 27230 Total	<u>7,162.42</u>	<u>7,162.42</u>	<u>3,442,024.89</u>	<u>3,442,024.89</u>

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

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	16.94		8,104.06	
	Fund 27235 Assets Total	16.94		8,104.06	
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		16.94		33.76
	Major Account 480000 Total		16.94		33.76
	Fund 27235 Revenues Total		16.94		33.76
	Fund 27235 Total	16.94	16.94	8,104.06	8,104.06

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	43,487.42		20,800,224.61	
	Fund 27236 Assets Total	43,487.42		20,800,224.61	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				20,725,797.26
	Fund 27236 Fund Equity Total				20,725,797.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		43,487.42		86,717.35
	Major Account 480000 Total		43,487.42		86,717.35
	Fund 27236 Revenues Total		43,487.42		86,717.35
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			1,690.00	
	555100 DATA PROC SOFTW LIC FEE			10,600.00	
	Major Account 520000 Total			12,290.00	
	Fund 27236 Expenditures Total			12,290.00	
	Fund 27236 Total	43,487.42	43,487.42	20,812,514.61	20,812,514.61

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	13,316.50		6,375,449.10	
	Fund 27237 Assets Total	13,316.50		6,375,449.10	
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		13,316.50		32,751.76
	Major Account 480000 Total		13,316.50		32,751.76
	Fund 27237 Revenues Total		13,316.50		32,751.76
	Fund 27237 Total	13,316.50	13,316.50	6,375,449.10	6,375,449.10

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	2,170.09		1,038,402.70	
	Fund 27239 Assets Total	<u>2,170.09</u>		<u>1,038,402.70</u>	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,034,077.39
	Fund 27239 Fund Equity Total				<u>1,034,077.39</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,170.09		4,325.31
	Major Account 480000 Total		<u>2,170.09</u>		<u>4,325.31</u>
	Fund 27239 Revenues Total		<u>2,170.09</u>		<u>4,325.31</u>
	Fund 27239 Total	<u>2,170.09</u>	<u>2,170.09</u>	<u>1,038,402.70</u>	<u>1,038,402.70</u>

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	499,642.27		37,080,973.05	
		Fund 27240 Assets Total	499,642.27		37,080,973.05	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		544,558.85		645,081.82
		Fund 27240 Liabilities Total		544,558.85		645,081.82
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		1,641,576.66		2,861,917.64
		Major Account 450000 Total		1,641,576.66		2,861,917.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		75,705.51		150,588.11
		Major Account 480000 Total		75,705.51		150,588.11
		Fund 27240 Revenues Total		1,717,282.17		3,012,505.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,312.90		43,755.08	
		511300 OVERTIME PAYMENTS	144.31		144.31	
		512100 VACATION LEAVE EXPENSE	333.11		1,403.10	
		512200 SICK LEAVE EXPENSE	430.10		1,090.53	
		512300 HOLIDAY LEAVE EXPENSE			2,121.56	
		515100 RETIREMENT PLANS EXPENSE	2,038.22		3,632.76	
		515200 OASDI EXPENSE	1,870.21		3,326.17	
		515500 HEALTH INSURANCE EXPENSE	6,719.75		11,919.78	
		516500 WORKERS COMP PREMIUMS	2,293.38		2,293.38	
		Major Account 510000 Total	40,141.98		69,686.67	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	4,222.12		5,658.36	
		522100 DUES & SUBSCRIPTION EXP			400.00	
		522200 CONFERENCE REGISTRATION	309.00		408.00	
		524600 RENT EXPENSE-BUILDINGS	1,459.41		2,970.35	
		524700 RENT EXP-OTHER REAL PROP	17.05		32.86	
		541100 ACCTG & AUDITING SERVICES	1,463.70		1,463.70	
		541200 PURCHASING ASSESSMENT	62.43		62.43	
		541400 HRMS ASSESSMENT			535.34	
		543500 MGT CONSULTANT SERVICES			511.52	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27240 AFFORDABLE HOUSING TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555100 DATA PROC SOFTW LIC FEE	416.25		416.25	
	Major Account 520000 Total	<u>7,949.96</u>		<u>12,458.81</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	490.00		686.00	
	571800 MEALS - TRAVEL STATUS	54.08		54.08	
	573110 STATE-OWNED TRANSPORT MILEAGE	615.52		1,101.65	
	573120 STATE-OWNED TRANSPORT LEASE	222.00		444.00	
	574500 PERSONAL VEHICLE MILEAGE	1,803.32		2,045.68	
	Major Account 570000 Total	<u>3,184.92</u>		<u>4,331.41</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,710,921.89		2,786,151.42	
	Major Account 590000 Total	<u>1,710,921.89</u>		<u>2,786,151.42</u>	
	Fund 27240 Expenditures Total	<u>1,762,198.75</u>		<u>2,872,628.31</u>	
	Fund 27240 Total	<u>2,261,841.02</u>	<u>2,261,841.02</u>	<u>39,953,601.36</u>	<u>39,953,601.36</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	22,127.00		20,658,920.10	
		Fund 27241 Assets Total	22,127.00		20,658,920.10	
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		43,239.59		87,038.80
		Major Account 480000 Total		43,239.59		87,038.80
		Fund 27241 Revenues Total		43,239.59		87,038.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,660.51		19,859.21	
		512100 VACATION LEAVE EXPENSE	469.41		1,767.60	
		512200 SICK LEAVE EXPENSE	346.38		813.71	
		512300 HOLIDAY LEAVE EXPENSE			1,218.11	
		515100 RETIREMENT PLANS EXPENSE	859.43		1,771.67	
		515200 FICA EXPENSE	777.19		1,599.20	
		515500 HEALTH INSURANCE EXPENSE	3,604.42		7,327.97	
		516500 WORKERS COMP PREMIUMS	776.79		776.79	
		Major Account 510000 Total	17,494.13		35,134.26	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	1,430.08		1,635.26	
		522100 DUES & SUBSCRIPTION EXP			400.00	
		522200 CONFERENCE REGISTRATION	463.50		562.50	
		522600 JOB APPLICANT EXPENSE	37.86		37.86	
		524600 RENT EXPENSE-BUILDINGS	721.12		1,476.58	
		531200 IT SUPPLIES	37.49		37.49	
		541100 ACCTG & AUDITING SERVICES	495.77		495.77	
		541200 PURCHASING ASSESSMENT	21.15		21.15	
		541400 HRMS ASSESSMENT			43.17	
		543500 MGT CONSULTANT SERVICES			73.07	
		Major Account 520000 Total	3,206.97		4,782.85	
Expenditures	570000	Travel Expenses				
		573110 STATE-OWNED TRANSPORT MILEAGE	48.28		48.28	
		573120 STATE-OWNED TRANSPORT LEASE	12.50		12.50	
		574500 PERSONAL VEHICLE MILEAGE	350.71		649.87	
		Major Account 570000 Total	411.49		710.65	

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>
Expenditures	570000 Travel Expenses				
	Fund 27241 Expenditures Total	<u>21,112.59</u>		<u>40,627.76</u>	
	Fund 27241 Total	<u>43,239.59</u>	<u>43,239.59</u>	<u>20,699,547.86</u>	<u>20,699,547.86</u>

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	31,319.78		15,169,647.83	
		Fund 27243 Assets Total	31,319.78		15,169,647.83	
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		31,707.60		63,224.05
		Major Account 480000 Total		31,707.60		63,224.05
		Fund 27243 Revenues Total		31,707.60		63,224.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			3,921.56	
		512300 HOLIDAY LEAVE EXPENSE			605.56	
		515100 RETIREMENT PLANS EXPENSE			338.99	
		515200 FICA EXPENSE			326.81	
		515500 HEALTH INSURANCE EXPENSE			1,283.58	
		Major Account 510000 Total			6,476.50	
Expenditures	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS	26.26		26.26	
		574500 PERSONAL VEHICLE MILEAGE	361.56		361.56	
		Major Account 570000 Total	387.82		387.82	
		Fund 27243 Expenditures Total	387.82		6,864.32	
		Fund 27243 Total	31,707.60	31,707.60	15,176,512.15	15,176,512.15

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	52,633.70		30,922,250.36	
		Fund 27245 Assets Total	52,633.70		30,922,250.36	
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		64,661.94		128,920.73
		Major Account 480000 Total		64,661.94		128,920.73
		Fund 27245 Revenues Total		64,661.94		128,920.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,215.25		12,164.09	
		512100 VACATION LEAVE EXPENSE	907.02		1,988.08	
		512200 SICK LEAVE EXPENSE			11.21	
		512300 HOLIDAY LEAVE EXPENSE			713.43	
		515100 RETIREMENT PLANS EXPENSE	458.41		1,113.95	
		515200 FICA EXPENSE	397.52		970.89	
		515500 HEALTH INSURANCE EXPENSE	2,235.86		4,992.70	
		516500 WORKERS COMP PREMIUMS	776.79		776.79	
		Major Account 510000 Total	9,990.85		22,731.14	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	1,430.08		1,635.26	
		522100 DUES & SUBSCRIPTION EXP			400.00	
		541100 ACCTG & AUDITING SERVICES	495.77		495.77	
		541200 PURCHASING ASSESSMENT	21.15		21.15	
		541400 HRMS ASSESSMENT			43.17	
		543500 MGT CONSULTANT SERVICES			73.07	
		Major Account 520000 Total	1,947.00		2,668.42	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	90.39		145.76	
		575100 MISC TRAVEL EXPENSE			1.00	
		Major Account 570000 Total	90.39		146.76	
		Fund 27245 Expenditures Total	12,028.24		25,546.32	
		Fund 27245 Total	64,661.94	64,661.94	30,947,796.68	30,947,796.68

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	5,399.56		2,583,727.93	
	Fund 27248 Assets Total	5,399.56		2,583,727.93	
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		5,399.56		10,762.13
	Major Account 480000 Total		5,399.56		10,762.13
	Fund 27248 Revenues Total		5,399.56		10,762.13
	Fund 27248 Total	5,399.56	5,399.56	2,583,727.93	2,583,727.93

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	106,185.52		50,810,676.82	
	Fund 27249 Assets Total	106,185.52		50,810,676.82	
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
	Major Account 460000 Total				1,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		106,185.52		211,641.77
	Major Account 480000 Total		106,185.52		211,641.77
	Fund 27249 Revenues Total		106,185.52		212,641.77
	Fund 27249 Total	106,185.52	106,185.52	50,810,676.82	50,810,676.82

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	2.03		673.69	
	Fund 27256 Assets Total	2.03		673.69	
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		2.03		7.53
	Major Account 480000 Total		2.03		7.53
	Fund 27256 Revenues Total		2.03		7.53
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			2,340.00	
	Major Account 520000 Total			2,340.00	
	Fund 27256 Expenditures Total			2,340.00	
	Fund 27256 Total	2.03	2.03	3,013.69	3,013.69

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	474,622.76		4,607,300.22	
		Fund 27260 Assets Total	474,622.76		4,607,300.22	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		30,000.00-		
		215101 DUE TO FUND - HIST TAX CR FEE				83,926.86
		Fund 27260 Liabilities Total		30,000.00-		83,926.86
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		9,302.01		20,360.99
		Major Account 480000 Total		9,302.01		20,360.99
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		505,527.94		505,527.94
		493200 OPERATING TRANSFERS OUT				43,900.00-
		Major Account 490000 Total		505,527.94		461,627.94
		Fund 27260 Revenues Total		514,829.95		481,988.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,214.87		7,484.09	
		512100 VACATION LEAVE EXPENSE	7.61		470.36	
		512300 HOLIDAY LEAVE EXPENSE			414.76	
		515100 RETIREMENT PLANS EXPENSE	304.26		607.80	
		515200 FICA EXPENSE	301.55		602.23	
		515500 HEALTH INSURANCE EXPENSE	378.90		612.19	
		Major Account 510000 Total	5,207.19		10,191.43	
Expenditures	590000	Government Aid				
		599100 AID TO LOCAL GOVERNMENTS	5,000.00		398,500.00	
		Major Account 590000 Total	5,000.00		398,500.00	
		Fund 27260 Expenditures Total	10,207.19		408,691.43	
		Fund 27260 Total	484,829.95	484,829.95	5,015,991.65	5,015,991.65

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	419.56		200,669.93	
	Fund 27261 Assets Total	419.56		200,669.93	
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		419.56		669.93
	Major Account 480000 Total		419.56		669.93
	Fund 27261 Revenues Total		419.56		669.93
	Fund 27261 Total	419.56	419.56	200,669.93	200,669.93

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27262 PANHANDLE IMPROVEMENT PROJECT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,000,000.00		1,000,000.00	
	Fund 27262 Assets Total	1,000,000.00		1,000,000.00	
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 27262 Revenues Total		1,000,000.00		1,000,000.00
	Fund 27262 Total	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00

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	27,325.20		76,833,008.86	
		Fund 27275 Assets Total	27,325.20		76,833,008.86	
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		160,991.55		278,453.51
		Major Account 480000 Total		160,991.55		278,453.51
		Fund 27275 Revenues Total		160,991.55		278,453.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	84,143.43		116,071.79	
		512100 VACATION LEAVE EXPENSE	3,745.01		8,728.34	
		512200 SICK LEAVE EXPENSE	2,351.45		2,803.46	
		512300 HOLIDAY LEAVE EXPENSE			4,485.03	
		512500 FUNERAL LEAVE EXPENSE	1,413.45		2,826.89	
		515100 RETIREMENT PLANS EXPENSE	6,862.93		10,102.38	
		515200 FICA EXPENSE	6,560.60		9,634.31	
		515500 HEALTH INSURANCE EXPENSE	13,948.15		21,032.85	
		516500 WORKERS COMP PREMIUMS	776.79		776.79	
		Major Account 510000 Total	119,801.81		176,461.84	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	1,430.07		1,430.07	
		522100 DUES & SUBSCRIPTION EXP	355.00		355.00	
		522600 JOB APPLICANT EXPENSE	37.86		37.86	
		524600 RENT EXPENSE-BUILDINGS	961.50		961.50	
		531100 OFFICE SUPPLIES EXPENSE	14.99		14.99	
		531200 IT SUPPLIES	49.00		49.00	
		532200 PERSONAL COMPUTING EQUIPMENT	55.98		55.98	
		541100 ACCTG & AUDITING SERVICES	495.77		495.77	
		541200 PURCHASING ASSESSMENT	21.15		21.15	
		542100 SOS TEMP SERV - PERSONNEL	9,803.52		9,803.52	
		Major Account 520000 Total	13,224.84		13,224.84	
Expenditures	570000	Travel Expenses				
		571100 LODGING	449.85		449.85	
		573110 STATE-OWNED TRANSPORT MILEAGE	162.35		162.35	
		573120 STATE-OWNED TRANSPORT LEASE	27.50		27.50	

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>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>639.70</u>	<u></u>	<u>639.70</u>	<u></u>
	Fund 27275 Expenditures Total	<u>133,666.35</u>	<u></u>	<u>190,326.38</u>	<u></u>
	Fund 27275 Total	<u>160,991.55</u>	<u>160,991.55</u>	<u>77,023,335.24</u>	<u>77,023,335.24</u>

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	.42		1,220.41	
		Fund 47200 Assets Total	.42		1,220.41	
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		191,621.47		200,412.47
		Major Account 460000 Total		191,621.47		200,412.47
		Fund 47200 Revenues Total		191,621.47		200,412.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,928.84		10,710.71	
		511300 OVERTIME PAYMENTS			16.05	
		512100 VACATION LEAVE EXPENSE	904.53		1,213.43	
		512200 SICK LEAVE EXPENSE			34.62	
		512300 HOLIDAY LEAVE EXPENSE			719.43	
		512500 FUNERAL LEAVE EXPENSE	176.72		176.72	
		515100 RETIREMENT PLANS EXPENSE	524.93		963.79	
		515200 FICA EXPENSE	481.30		889.64	
		515500 HEALTH INSURANCE EXPENSE	1,327.69		2,788.48	
		516500 WORKERS COMP PREMIUMS	369.90		369.90	
		Major Account 510000 Total	9,713.91		17,882.77	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	680.98		886.16	
		524600 RENT EXPENSE-BUILDINGS	240.37		497.91	
		541100 ACCTG & AUDITING SERVICES	236.08		236.08	
		541200 PURCHASING ASSESSMENT	10.07		10.07	
		541400 HRMS ASSESSMENT			86.35	
		543500 MGT CONSULTANT SERVICES			73.07	
		555100 DATA PROC SOFTW LIC FEE	416.25		416.25	
		Major Account 520000 Total	1,583.75		2,205.89	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	323.39		323.39	
		Major Account 570000 Total	323.39		323.39	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	180,000.00		180,000.00	
		Major Account 590000 Total	180,000.00		180,000.00	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47200 NATIONAL HOUSING TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 47200 Expenditures Total	<u>191,621.05</u>		<u>200,412.05</u>	
	Fund 47200 Total	<u><u>191,621.47</u></u>	<u><u>191,621.47</u></u>	<u><u>201,632.46</u></u>	<u><u>201,632.46</u></u>

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		30,589.39		51,781.39
		Major Account 460000 Total		30,589.39		51,781.39
		Fund 47211 Revenues Total		30,589.39		51,781.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,583.01		22,564.63	
		512100 VACATION LEAVE EXPENSE	998.54		1,818.39	
		512200 SICK LEAVE EXPENSE	425.47		785.35	
		512300 HOLIDAY LEAVE EXPENSE			1,789.76	
		515100 RETIREMENT PLANS EXPENSE	1,044.44		2,014.08	
		515200 FICA EXPENSE	996.44		1,931.77	
		515500 HEALTH INSURANCE EXPENSE	1,951.47		3,750.90	
		516500 WORKERS COMP PREMIUMS	2,293.38		2,293.38	
		Major Account 510000 Total	20,292.75		36,948.26	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	25.29		39.21	
		521400 CIO CHARGES	4,222.12		5,453.18	
		524600 RENT EXPENSE-BUILDINGS	1,201.87		2,472.42	
		524700 RENT EXP-OTHER REAL PROP	134.20		258.64	
		541100 ACCTG & AUDITING SERVICES	1,463.70		1,463.70	
		541200 PURCHASING ASSESSMENT	62.43		62.43	
		541400 HRMS ASSESSMENT			448.99	
		542100 SOS TEMP SERV - PERSONNEL	2,601.81		3,412.89	
		543500 MGT CONSULTANT SERVICES			438.45	
		555100 DATA PROC SOFTW LIC FEE	416.25		614.25	
		Major Account 520000 Total	10,127.67		14,664.16	
Expenditures	570000	Travel Expenses				
		573110 STATE-OWNED TRANSPORT-MILEAGE	134.97		134.97	
		573120 STATE-OWNED TRANSPORT LEASE	34.00		34.00	
		Major Account 570000 Total	168.97		168.97	
		Fund 47211 Expenditures Total	30,589.39		51,781.39	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47211 CDBG ADMIN

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 47211 Total	<u>30,589.39</u>	<u>30,589.39</u>	<u>207,348.27</u>	<u>207,348.27</u>

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	72,327.52		409,483.88	
	Fund 47212 Assets Total	72,327.52		409,483.88	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		27,723.83-		
	Fund 47212 Liabilities Total		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		729,443.89		1,133,132.00
	Major Account 460000 Total		729,443.89		1,133,132.00
	Fund 47212 Revenues Total		729,443.89		1,133,132.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	629,392.54		988,026.63	
	Major Account 590000 Total	629,392.54		988,026.63	
	Fund 47212 Expenditures Total	629,392.54		988,026.63	
	Fund 47212 Total	<u>701,720.06</u>	<u>701,720.06</u>	<u>1,397,510.51</u>	<u>1,397,510.51</u>

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	185,005.04		304,032.13	
		139901 AR INVOICED (SYSTEM)	154,171.89-		154,171.89-	
		Fund 47213 Assets Total	30,833.15		149,860.24	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		119,027.09-		
		Fund 47213 Liabilities Total		119,027.09-		
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		1,037,147.78		1,438,799.21
		Major Account 460000 Total		1,037,147.78		1,438,799.21
		Fund 47213 Revenues Total		1,037,147.78		1,438,799.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,235.05		14,196.92	
		512100 VACATION LEAVE EXPENSE	169.66		362.07	
		512200 SICK LEAVE EXPENSE	311.04		575.08	
		512300 HOLIDAY LEAVE EXPENSE			861.54	
		515100 RETIREMENT PLANS EXPENSE	577.72		1,197.70	
		515200 FICA EXPENSE	526.65		1,088.71	
		515500 HEALTH INSURANCE EXPENSE	2,827.64		5,775.46	
		516500 WORKERS COMP PREMIUMS	369.90		369.90	
		Major Account 510000 Total	12,017.66		24,427.38	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	680.98		1,091.33	
		524600 RENT EXPENSE-BUILDINGS	480.75		978.67	
		541100 ACCTG & AUDITING SERVICES	236.08		236.08	
		541200 PURCHASING ASSESSMENT	10.07		10.07	
		541400 HRMS ASSESSMENT			181.32	
		542100 SOS TEMP SERV - PERSONNEL	1,962.71		3,065.71	
		543500 MGT CONSULTANT SERVICES			146.15	
		Major Account 520000 Total	3,370.59		5,709.33	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	871,899.29		1,258,802.26	
		Major Account 590000 Total	871,899.29		1,258,802.26	
		Fund 47213 Expenditures Total	887,287.54		1,288,938.97	
		Fund 47213 Total	918,120.69	918,120.69	1,438,799.21	1,438,799.21

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		21,208.29		43,027.48
	Major Account 460000 Total		21,208.29		43,027.48
	Fund 47215 Revenues Total		21,208.29		43,027.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,816.07		27,654.85	
	512100 VACATION LEAVE EXPENSE	226.13		683.92	
	512200 SICK LEAVE EXPENSE	1,531.55		1,531.55	
	512300 HOLIDAY LEAVE EXPENSE			1,617.78	
	515100 RETIREMENT PLANS EXPENSE	1,166.11		2,357.84	
	515200 FICA EXPENSE	1,101.39		2,224.13	
	515500 HEALTH INSURANCE EXPENSE	3,367.04		6,957.41	
	Major Account 510000 Total	21,208.29		43,027.48	
	Fund 47215 Expenditures Total	21,208.29		43,027.48	
	Fund 47215 Total	21,208.29	21,208.29	43,027.48	43,027.48

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
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		122,766.00		122,766.00
	Major Account 460000 Total		122,766.00		122,766.00
	Fund 47230 Revenues Total		122,766.00		122,766.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	122,766.00		122,766.00	
	Major Account 590000 Total	122,766.00		122,766.00	
	Fund 47230 Expenditures Total	122,766.00		122,766.00	
	Fund 47230 Total	122,766.00	122,766.00	140,536.34	140,536.34

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			138,339.63	
		Fund 47234 Assets Total			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		25,024.45		46,285.06
		Major Account 460000 Total		25,024.45		46,285.06
		Fund 47234 Revenues Total		25,024.45		46,285.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,147.17		23,407.13	
		511300 OVERTIME PAYMENTS			117.69	
		512100 VACATION LEAVE EXPENSE	3,393.00		4,296.80	
		512200 SICK LEAVE EXPENSE	563.48		618.78	
		512300 HOLIDAY LEAVE EXPENSE			1,315.13	
		512500 FUNERAL LEAVE EXPENSE	317.32		317.32	
		515100 RETIREMENT PLANS EXPENSE	1,154.65		2,251.74	
		515200 FICA EXPENSE	1,092.96		2,129.91	
		515500 HEALTH INSURANCE EXPENSE	2,793.00		5,402.14	
		516500 WORKERS COMP PREMIUMS	776.79		776.79	
		Major Account 510000 Total	21,238.37		40,633.43	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	1,430.08		1,635.26	
		522200 CONFERENCE REGISTRATION			99.00	
		524600 RENT EXPENSE-BUILDINGS	480.75		978.67	
		524700 RENT EXP-OTHER REAL PROP	51.70		99.64	
		531100 OFFICE SUPPLIES EXPENSE	205.89		205.89	
		541100 ACCTG & AUDITING SERVICES	495.77		495.77	
		541200 PURCHASING ASSESSMENT	21.15		21.15	
		541400 HRMS ASSESSMENT			181.32	
		543500 MGT CONSULTANT SERVICES			73.07	
		555100 DATA PROC SOFTW LIC FEE	416.25		416.25	
		Major Account 520000 Total	3,101.59		4,206.02	
Expenditures	570000	Travel Expenses				
		571100 LODGING			98.00	
		571800 MEALS - TRAVEL STATUS	61.96		61.96	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47234 HOME ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573110 STATE-OWNED TRANSPORT MILEAGE	252.35		590.99	
	573120 STATE OWNED TRANS- LEASE FEE	222.00		460.00	
	574500 PERSONAL VEHICLE MILEAGE	140.18		270.18	
	575100 MISC TRAVEL EXPENSE	8.00		9.00	
	Major Account 570000 Total	<u>684.49</u>		<u>1,490.13</u>	
	Fund 47234 Expenditures Total	<u>25,024.45</u>		<u>46,329.58</u>	
	Fund 47234 Total	<u>25,024.45</u>	<u>25,024.45</u>	<u>184,669.21</u>	<u>184,669.21</u>

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-			
		Fund 47236 Assets Total	48.61-			
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		48.61-		
		Fund 47236 Liabilities Total		48.61-		
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		16,553.54		32,815.79
		Major Account 460000 Total		16,553.54		32,815.79
		Fund 47236 Revenues Total		16,553.54		32,815.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,718.71		14,808.71	
		512100 VACATION LEAVE EXPENSE	845.12		1,135.86	
		512200 SICK LEAVE EXPENSE	202.76		335.29	
		512300 HOLIDAY LEAVE EXPENSE			933.95	
		515100 RETIREMENT PLANS EXPENSE	581.55		1,288.96	
		515200 FICA EXPENSE	505.00		1,108.16	
		515500 HEALTH INSURANCE EXPENSE	2,808.61		6,177.40	
		516500 WORKERS COMP PREMIUMS	1,146.69		1,146.69	
		Major Account 510000 Total	12,808.44		26,935.02	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	2,111.05		2,316.23	
		521500 PUBLICATION & PRINT EXP	43.33		187.66	
		522200 CONFERENCE REGISTRATION			198.00	
		524600 RENT EXPENSE-BUILDINGS	772.63		1,528.09	
		541100 ACCTG & AUDITING SERVICES	731.85		731.85	
		541200 PURCHASING ASSESSMENT	31.22		31.22	
		541400 HRMS ASSESSMENT			181.32	
		543500 MGT CONSULTANT SERVICES			73.07	
		Major Account 520000 Total	3,690.08		5,247.44	
Expenditures	570000	Travel Expenses				
		571100 LODGING			228.48	
		571800 MEALS - TRAVEL STATUS			94.85	
		573110 STATE-OWNED TRANSPORT MILEAGE			113.46	
		573120 STATE-OWNED TRANSPORT LEASE			37.50	
		574500 PERSONAL VEHICLE MILEAGE	55.02		159.04	
		Major Account 570000 Total	55.02		633.33	

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>
Expenditures	570000 Travel Expenses				
	Fund 47236 Expenditures Total	<u>16,553.54</u>		<u>32,815.79</u>	
	Fund 47236 Total	<u>16,504.93</u>	<u>16,504.93</u>	<u>32,815.79</u>	<u>32,815.79</u>

Fund Summary By Fund
Secure Version - Prior Month
As of August 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	19,000.00-		500,993.64	
	139901 AR INVOICED (SYSTEM)			10,225.00	
	Fund 47242 Assets Total	19,000.00-		511,218.64	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				2,812.50
	Fund 47242 Liabilities Total				2,812.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				527,256.13
	Fund 47242 Fund Equity Total				527,256.13
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				13,837.79
	Major Account 480000 Total				13,837.79
	Fund 47242 Revenues Total				13,837.79
Expenditures	520000 Operating Expenses				
	522220 SPONSORSHIPS	15,000.00		15,000.00	
	Major Account 520000 Total	15,000.00		15,000.00	
Expenditures	590000 Government Aid				
	599100 UNL - LEWIS & CLARK BICENT COM	4,000.00		17,687.78	
	Major Account 590000 Total	4,000.00		17,687.78	
	Fund 47242 Expenditures Total	19,000.00		32,687.78	
	Fund 47242 Total			543,906.42	543,906.42

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

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	1,134.85-		61,922.42	
		Fund 47248 Assets Total	1,134.85-		61,922.42	
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	851.99		2,231.72	
		512100 VACATION LEAVE EXPENSE			1,076.22	
		512200 SICK LEAVE EXPENSE	6.96		6.96	
		512300 HOLIDAY LEAVE EXPENSE			212.49	
		515100 RETIREMENT PLANS EXPENSE	64.33		264.14	
		515200 FICA EXPENSE	62.65		265.67	
		515500 HEALTH INSURANCE EXPENSE	103.92		117.66	
		Major Account 510000 Total	1,089.85		4,174.86	
Expenditures	520000	Operating Expenses				
		541400 HRMS ASSESSMENT			86.35	
		543500 MGT CONSULTANT SERVICES	45.00		45.00	
		Major Account 520000 Total	45.00		131.35	
		Fund 47248 Expenditures Total	1,134.85		4,306.21	
		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	80,651.53-		17,568,006.83	
		Fund 47249 Assets Total	80,651.53-		17,568,006.83	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				18,158,129.00
		Fund 47249 Fund Equity Total				18,158,129.00
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		304,429.00		304,429.00
		Major Account 460000 Total		304,429.00		304,429.00
		Fund 47249 Revenues Total		304,429.00		304,429.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,626.24		12,700.37	
		512100 VACATION LEAVE EXPENSE	273.30		273.30	
		512300 HOLIDAY LEAVE EXPENSE			674.89	
		512500 FUNERAL LEAVE EXPENSE	413.66		413.66	
		515100 RETIREMENT PLANS EXPENSE	547.60		1,053.01	
		515200 FICA EXPENSE	536.57		1,030.10	
		515500 HEALTH INSURANCE EXPENSE	962.04		1,929.26	
		Major Account 510000 Total	9,359.41		18,074.59	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	721.12		1,476.58	
		Major Account 520000 Total	721.12		1,476.58	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	375,000.00		875,000.00	
		Major Account 590000 Total	375,000.00		875,000.00	
		Fund 47249 Expenditures Total	385,080.53		894,551.17	
		Fund 47249 Total	304,429.00	304,429.00	18,462,558.00	18,462,558.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47252 EDA TOURISM GRANT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	139901 AR INVOICED (SYSTEM)	352,250.00		352,250.00	
	Fund 47252 Assets Total	352,250.00		352,250.00	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		352,250.00		352,250.00
	Major Account 460000 Total		352,250.00		352,250.00
	Fund 47252 Revenues Total		352,250.00		352,250.00
	Fund 47252 Total	352,250.00	352,250.00	352,250.00	352,250.00

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	75,025.22		6,585,095.89	
		Fund 47300 Assets Total	75,025.22		6,585,095.89	
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		67,600.05		164,740.91
		Major Account 460000 Total		67,600.05		164,740.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,513.41		26,948.41
		Major Account 480000 Total		13,513.41		26,948.41
		Fund 47300 Revenues Total		81,113.46		191,689.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,230.59		2,121.52	
		512100 VACATION LEAVE EXPENSE	371.29		371.29	
		512300 HOLIDAY LEAVE EXPENSE			99.12	
		512500 FUNERAL LEAVE EXPENSE	127.39		127.39	
		515100 RETIREMENT PLANS EXPENSE	129.56		203.75	
		515200 FICA EXPENSE	127.62		201.22	
		515500 HEALTH INSURANCE EXPENSE	601.70		954.49	
		516500 WORKERS COMP PREMIUMS	369.90		369.90	
		Major Account 510000 Total	2,958.05		4,448.68	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	680.98		886.16	
		524600 RENT EXPENSE-BUILDINGS	240.37		497.91	
		541100 ACCTG & AUDITING SERVICES	236.07		236.07	
		541200 PURCHASING ASSESSMENT	10.07		10.07	
		541400 HRMS ASSESSMENT			86.35	
		542100 SOS TEMP SERV - PERSONNEL	1,962.70		3,065.68	
		543500 MGT CONSULTANT SERVICES			73.07	
		Major Account 520000 Total	3,130.19		4,855.31	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			7,242.50	
		Major Account 590000 Total			7,242.50	
		Fund 47300 Expenditures Total	6,088.24		16,546.49	
		Fund 47300 Total	81,113.46	81,113.46	6,601,642.38	6,601,642.38

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	24.15		11,557.50	
	Fund 47301 Assets Total	24.15		11,557.50	
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		24.15		48.14
	Major Account 480000 Total		24.15		48.14
	Fund 47301 Revenues Total		24.15		48.14
	Fund 47301 Total	24.15	24.15	11,557.50	11,557.50

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	3,803.05-		86,493.75	
		Fund 27310 Assets Total	3,803.05-		86,493.75	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		67.62-		217.47
		Fund 27310 Liabilities Total		67.62-		217.47
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		300.00		900.00
		Major Account 470000 Total		300.00		900.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		188.25		375.06
	484500	REIMB NON-GOVT SOURCES		.07		.07
		Major Account 480000 Total		188.32		375.13
		Fund 27310 Revenues Total		488.32		1,275.13
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	17.03		17.61	
	521500	PUBLICATION & PRINT EXP	8.77		8.77	
	539500	PURCHASING CARD SUSPENSE	8.77-			
	541100	ACCTG & AUDITING SERVICES			64.00	
	541200	PURCHASING ASSESSMENT			8.00	
	542500	ENG & ARCH SERVICES	3,989.25		3,989.25	
		Major Account 520000 Total	4,006.28		4,087.63	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE	217.47		434.94	
	575100	MISC TRAVEL EXPENSE			3.62	
		Major Account 570000 Total	217.47		438.56	
		Fund 27310 Expenditures Total	4,223.75		4,526.19	
		Fund 27310 Total	420.70	420.70	91,019.94	91,019.94

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	250,766.53		629,328.10	
		Fund 27410 Assets Total	250,766.53		629,328.10	
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		297,120.26		553,432.99
		Major Account 470000 Total		297,120.26		553,432.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		468.90		864.51
		Major Account 480000 Total		468.90		864.51
		Fund 27410 Revenues Total		297,589.16		554,297.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,925.60		26,047.80	
		511600 PER DIEM PAYMENTS	3,990.00		5,610.00	
		512100 VACATION LEAVE EXPENSE	3,295.36		5,251.05	
		512200 SICK LEAVE EXPENSE	536.56		1,686.57	
		512300 HOLIDAY LEAVE EXPENSE			1,691.99	
		515100 RETIREMENT PLANS EXPENSE	1,329.64		2,596.58	
		515200 FICA EXPENSE	1,512.59		2,779.81	
		515500 HEALTH INSURANCE EXPENSE	5,312.92		10,625.84	
		516300 EMPLOYEE ASSISTANCE PRO			37.80	
		516500 WORKERS COMP PREMIUMS			2,090.00	
		Major Account 510000 Total	29,902.67		58,417.44	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	178.52		241.23	
		521400 CIO CHARGES	407.97		921.12	
		521500 PUBLICATION & PRINT EXP	238.65		131.39	
		522100 DUES & SUBSCRIPTION EXP	313.80		1,388.80	
		522200 CONFERENCE REGISTRATION	975.00		975.00	
		524600 RENT EXPENSE-BUILDINGS	1,094.01		2,188.02	
		524900 RENT EXP-DEPR SURCHARGE	369.05		738.10	
		531100 OFFICE SUPPLIES EXPENSE			109.13	
		541100 ACCTG & AUDITING SERVICES			755.00	
		541200 PURCHASING ASSESSMENT			140.00	
		542500 ENG & ARCH SERVICES	14,435.00		28,185.00	

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				
	547100 EDUCATIONAL SERVICES			51.00	
	Major Account 520000 Total	17,534.70		35,561.01	
Expenditures	570000 Travel Expenses				
	571100 LODGING	111.43-		98.00	
	571800 MEALS - TRAVEL STATUS			123.92	
	572100 COMMERCIAL TRANSPORTATIO	617.54-			
	574500 PERSONAL VEHICLE MILEAGE	136.23		1,051.95	
	575100 MISC TRAVEL EXPENSE	22.00-		31.25	
	Major Account 570000 Total	614.74-		1,305.12	
	Fund 27410 Expenditures Total	46,822.63		95,283.57	
	Fund 27410 Total	297,589.16	297,589.16	724,611.67	724,611.67

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	240,960.62-		789,263.54	
		Fund 27510 Assets Total	240,960.62-		789,263.54	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		9,334.92-		80,416.66
		Fund 27510 Liabilities Total		9,334.92-		80,416.66
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		2,436.15		4,005.30
		484500 REIMB NON-GOVT SOURCES		84.65		84.65
		Major Account 480000 Total		2,520.80		4,089.95
		Fund 27510 Revenues Total		2,520.80		4,089.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	97,111.40		183,711.93	
		511600 PER DIEM PAYMENTS			450.00	
		512100 VACATION LEAVE EXPENSE	11,493.94		19,769.26	
		512200 SICK LEAVE EXPENSE	1,337.00		1,852.22	
		512300 HOLIDAY LEAVE EXPENSE			10,599.02	
		515100 RETIREMENT PLANS EXPENSE	8,232.52		16,169.10	
		515200 FICA EXPENSE	6,467.29		12,749.00	
		515500 HEALTH INSURANCE EXPENSE	9,540.42		19,080.84	
		516300 EMPLOYEE ASSISTANCE PRO			113.40	
		516500 WORKERS COMP PREMIUMS			11,270.00	
		Major Account 510000 Total	134,182.57		275,764.77	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5.85		6.54	
		521400 CIO CHARGES	1,977.90		5,536.30	
		521500 PUBLICATION & PRINT EXP	542.74		542.74	
		522100 DUES & SUBSCRIPTION EXP	1,250.00		6,006.25	
		524600 RENT EXPENSE-BUILDINGS	1,991.57		3,983.14	
		524700 RENT EXP-OTHER REAL PROP	225.00		450.00	
		524900 RENT EXP-DEPR SURCHARGE	736.02		1,472.04	
		525500 RENT EXP-OTHER PERS PROP	11.15		22.30	
		531100 OFFICE SUPPLIES EXPENSE	57.55		400.39	
		534900 MISCELLANEOUS SUP EXP	103.00		188.00	

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				
	541100 ACCTG & AUDITING SERVICES			2,152.00	
	541200 PURCHASING ASSESSMENT			702.00	
	541500 LEGAL SERVICES EXPENSE	12,828.50		29,425.50	
	543500 MGT CONSULTANT SERVICES	79,166.66		164,999.99	
	554900 OTHER CONTRACTUAL SERVICES	17.71		20.26	
	Major Account 520000 Total	<u>98,913.65</u>		<u>215,907.45</u>	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE	981.12		1,850.88	
	574500 PERSONAL VEHICLE MILEAGE	69.16		894.36	
	Major Account 570000 Total	<u>1,050.28</u>		<u>2,745.24</u>	
	Fund 27510 Expenditures Total	<u>234,146.50</u>		<u>494,417.46</u>	
	Fund 27510 Total	<u>6,814.12-</u>	<u>6,814.12-</u>	<u>1,283,681.00</u>	<u>1,283,681.00</u>

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 77500 OPERATING POOLS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,854,950.49-		46,873,007.60-	
		134590 INVESTMENT POOL INTEREST	1,854,950.49		46,873,007.60	
		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	48.17		22,488.99	
		Fund 27220 Assets Total	48.17		22,488.99	
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		48.63		97.24
		Major Account 480000 Total		48.63		97.24
		Fund 27220 Revenues Total		48.63		97.24
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.46		.46	
		Major Account 520000 Total	.46		.46	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			932.77	
		Major Account 570000 Total			932.77	
		Fund 27220 Expenditures Total	.46		933.23	
		Fund 27220 Total	48.63	48.63	23,422.22	23,422.22

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		11.49	
		Fund 27610 Assets Total	.02		11.49	
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		.04
		Major Account 480000 Total		.02		.04
		Fund 27610 Revenues Total		.02		.04
		Fund 27610 Total	.02	.02	11.49	11.49

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	1,382.63-		88,820.24	
	132200 DUE FROM OTHER GOVERNMENT	330.00-		850.00-	
	Fund 27620 Assets Total	<u>1,712.63-</u>		<u>87,970.24</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		3,394.59		13,225.49-
	Major Account 470000 Total		<u>3,394.59</u>		<u>13,225.49-</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 Investment Income		199.69		418.42
	Major Account 480000 Total		<u>199.69</u>		<u>418.42</u>
	Fund 27620 Revenues Total		<u>3,594.28</u>		<u>12,807.07-</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	5,306.91		5,306.91	
	Major Account 520000 Total	<u>5,306.91</u>		<u>5,306.91</u>	
	Fund 27620 Expenditures Total	<u>5,306.91</u>		<u>5,306.91</u>	
	Fund 27620 Total	<u>3,594.28</u>	<u>3,594.28</u>	<u>93,277.15</u>	<u>93,277.15</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	26,456.87		1,997,204.63	
	139901 AR INVOICED (SYSTEM)	8,706.01		8,706.01	
	Fund 27800 Assets Total	<u>35,162.88</u>		<u>2,005,910.64</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,936,216.06
	Fund 27800 Fund Equity Total				<u>1,936,216.06</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,113.47		8,173.22
	484900 OTHER PRIVATE SOURCES		8,706.01		17,073.62
	484901 WORK RELEASE		42,280.17		80,547.51
	485100 FINES FORFEITS & PENALTI		1,799.05		3,661.47
	Major Account 480000 Total		<u>56,898.70</u>		<u>109,455.82</u>
	Fund 27800 Revenues Total		<u>56,898.70</u>		<u>109,455.82</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	21,735.82		39,761.24	
	Major Account 590000 Total	<u>21,735.82</u>		<u>39,761.24</u>	
	Fund 27800 Expenditures Total	<u>21,735.82</u>		<u>39,761.24</u>	
	Fund 27800 Total	<u>56,898.70</u>	<u>56,898.70</u>	<u>2,045,671.88</u>	<u>2,045,671.88</u>

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	20,601.99-		57,437.25	
		112100 PETTY CASH			275.00	
		132900 NSF ITEMS SUSPENSE			150.00	
		Fund 27810 Assets Total	20,601.99-		57,862.25	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		149.69		149.69
		Fund 27810 Liabilities Total		149.69		149.69
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				78,544.66
		Fund 27810 Fund Equity Total				78,544.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		183.85		328.84
		485100 FINES FORFEITS & PENALTI		24,806.00		51,593.00
		Major Account 480000 Total		24,989.85		51,921.84
		Fund 27810 Revenues Total		24,989.85		51,921.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,067.63		22,320.43	
		511800 COMPENSATORY TIME PAID			82.35	
		512100 VACATION LEAVE EXPENSE	713.54		1,775.79	
		512200 SICK LEAVE EXPENSE	256.26		388.08	
		512300 HOLIDAY LEAVE EXPENSE			1,277.84	
		515100 RETIREMENT PLANS EXPENSE	976.24		1,935.19	
		515200 FICA EXPENSE	869.42		1,719.81	
		515500 HEALTH INSURANCE EXPENSE	2,681.51		7,351.22	
		516500 WORKERS COMP PREMIUMS			1,693.36	
		Major Account 510000 Total	17,564.60		38,544.07	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	755.48		984.08	
		521400 CIO CHARGES	670.18		3,502.09	
		521500 PUBLICATION & PRINT EXP	1,629.82		1,629.82	
		531100 OFFICE SUPPLIES EXPENSE	376.96		730.56	
		534600 ED & RECREATIONAL SUP EX	1,935.79		1,035.79	
		534900 MISCELLANEOUS SUP EXP	113.35		281.42	
		541100 ACCTG & AUDITING SERVICES			1,204.31	
		541200 PURCHASING ASSESSMENT			128.94	
		549100 LAUNDRY SERVICES	944.35		2,344.65	

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27810 LAW ENFORCEMENT IMP FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	21,751.00		22,368.21	
	Major Account 520000 Total	28,176.93		34,209.87	
	Fund 27810 Expenditures Total	45,741.53		72,753.94	
	Fund 27810 Total	<u>25,139.54</u>	<u>25,139.54</u>	<u>130,616.19</u>	<u>130,616.19</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	13,753.63		85,165.34	
	132200 DUE FROM OTHER GOVERNMENT			18.00-	
	139901 AR INVOICED (SYSTEM)	15,989.10		17,561.10	
	Fund 27820 Assets Total	29,742.73		102,708.44	
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		46,663.80		59,361.27
	472100 SALE OF SUP & MAT		11.16		11.16
	Major Account 470000 Total		46,674.96		59,372.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		170.51		345.70
	483100 HOUSING & DORM RENTAL RE		5,025.00		11,825.00
	483200 BUILDING & SPACE RENTAL		96.00		224.00
	486600 CREDIT CARD CLEARING		1,098.65		1,081.00
	Major Account 480000 Total		6,390.16		13,475.70
	Fund 27820 Revenues Total		53,065.12		72,848.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,060.80		31,937.13	
	511800 COMPENSATORY TIME PAID			179.20	
	512100 VACATION LEAVE EXPENSE	217.04		2,091.26	
	512200 SICK LEAVE EXPENSE	45.99		60.46	
	512300 HOLIDAY LEAVE EXPENSE			1,771.58	
	515100 RETIREMENT PLANS EXPENSE	1,372.04		2,698.58	
	515200 FICA EXPENSE	1,316.57		2,586.63	
	515500 HEALTH INSURANCE EXPENSE	2,309.95		5,943.47	
	516500 WORKERS COMP PREMIUMS			1,899.94	
	Major Account 510000 Total	23,322.39		49,168.25	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			392.39	
	541100 ACCTG & AUDITING SERVICES			1,351.23	
	541200 PURCHASING ASSESSMENT			144.67	

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				
	554900 OTHER CONTRACTUAL SERVICES			692.51	
	Major Account 520000 Total			2,580.80	
	Fund 27820 Expenditures Total	23,322.39		51,749.05	
	Fund 27820 Total	<u>53,065.12</u>	<u>53,065.12</u>	<u>154,457.49</u>	<u>154,457.49</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	13,767.07		488,148.29	
		132200 DUE FROM OTHER GOVERNMENT			18.00	
		139901 AR INVOICED (SYSTEM)			27.00	
		Fund 27850 Assets Total	13,767.07		488,193.29	
Liabilities	200000	Liabilities				
		224200 REVENUE FROM OTHER AGENCIES		86.00		6,408.00
		Fund 27850 Liabilities Total		86.00		6,408.00
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		1,016.92		2,027.77
		485100 FINES FORFEITS & PENALTI		23,051.46		48,851.21
		Major Account 480000 Total		24,068.38		50,878.98
		Fund 27850 Revenues Total		24,068.38		50,878.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,600.35		11,985.71	
		512100 VACATION LEAVE EXPENSE	1,848.05		2,259.51	
		512200 SICK LEAVE EXPENSE	71.70		71.70	
		512300 HOLIDAY LEAVE EXPENSE			755.01	
		515100 RETIREMENT PLANS EXPENSE	563.12		1,128.58	
		515200 FICA EXPENSE	532.78		1,073.31	
		515500 HEALTH INSURANCE EXPENSE	1,296.31		2,491.79	
		516500 WORKERS COMP PREMIUMS			1,915.39	
		Major Account 510000 Total	9,912.31		21,681.00	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			3,976.44	
		522100 DUES & SUBSCRIPTION EXP	475.00		475.00	
		541100 ACCTG & AUDITING SERVICES			1,905.26	
		541200 PURCHASING ASSESSMENT			145.84	
		554900 OTHER CONTRACTUAL SERVICES			931.83	
		555440 CUSTOMIZED MAINTENANCE			7,986.60	
		Major Account 520000 Total	475.00		15,420.97	
		Fund 27850 Expenditures Total	10,387.31		37,101.97	
		Fund 27850 Total	24,154.38	24,154.38	525,295.26	525,295.26

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	263.35		126,012.81	
	Fund 27870 Assets Total	263.35		126,012.81	
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		263.35		524.89
	Major Account 480000 Total		263.35		524.89
	Fund 27870 Revenues Total		263.35		524.89
	Fund 27870 Total	263.35	263.35	126,012.81	126,012.81

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	20,132.31		110,965.33	
		139901 AR INVOICED (SYSTEM)	6,402.39		89,714.85	
		Fund 47810 Assets Total	13,729.92		200,680.18	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		192,550.00		
		211900 AAI DUE TO VENDOR (SYSTE		192,550.00		192,550.00
		Fund 47810 Liabilities Total				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		31,950.69		70,303.77
		Major Account 460000 Total		31,950.69		70,303.77
		Fund 47810 Revenues Total		31,950.69		70,303.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,534.11		19,218.10	
		512100 VACATION LEAVE EXPENSE	142.69		643.73	
		512200 SICK LEAVE EXPENSE	77.83		128.75	
		512300 HOLIDAY LEAVE EXPENSE			860.36	
		515100 RETIREMENT PLANS EXPENSE	655.70		1,561.50	
		515200 FICA EXPENSE	633.54		1,493.36	
		515500 HEALTH INSURANCE EXPENSE	558.51		3,500.76	
		516500 WORKERS COMP PREMIUMS	467.74		467.74	
		Major Account 510000 Total	11,070.12		27,874.30	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1.16	
		521400 CIO CHARGES	155.31		255.88	
		522600 JOB APPLICANT EXPENSE			290.70	
		534600 ED & RECREATIONAL SUP EX			900.00	
		541100 ACCTG & AUDITING SERVICES	332.65		332.65	
		541200 PURCHASING ASSESSMENT	35.61		35.61	
		542500 ENG & ARCH SERVICES			192,550.00	
		554900 OTHER CONTRACTUAL SERVICES	170.48		417.25	
		555440 CUSTOMIZED MAINTENANCE	6,456.60		12,729.60	
		Major Account 520000 Total	7,150.65		207,512.85	
		Fund 47810 Expenditures Total	18,220.77		235,387.15	

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47810 CRIME COMM FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Fund 47810 Total	<u>31,950.69</u>	<u>31,950.69</u>	<u>436,067.33</u>	<u>436,067.33</u>

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	7,601.75		3,549.32	
		132200 OTHER AGENCY REIMB			12.45	
		132900 NSF ITEMS SUSPENSE			1,989.82	
		Fund 28110 Assets Total	<u>7,601.75</u>		<u>5,551.59</u>	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		802.49-		
		214100 Deposit				984.00
		Fund 28110 Liabilities Total		<u>802.49-</u>		<u>984.00</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
		484500 REIMB NON-GOVT SOURCE		1,452.40		1,452.40
		Major Account 480000 Total		<u>1,452.40</u>		<u>1,461.20</u>
Revenues	490000	Other Financing Sources				
		491300 SALE-SURP PROP/FIX ASSET		2,096.92		2,096.92
		Major Account 490000 Total		<u>2,096.92</u>		<u>2,096.92</u>
		Fund 28110 Revenues Total		<u>3,549.32</u>		<u>3,558.12</u>
Expenditures	590000	Government Aid				
		592164 REHAB TECHNOLOGY SERVICES	802.49-			
		592264 REHAB TECH SERVICES	4,052.43-		4,138.71	
		Major Account 590000 Total	<u>4,854.92-</u>		<u>4,138.71</u>	
		Fund 28110 Expenditures Total	<u>4,854.92-</u>		<u>4,138.71</u>	
		Fund 28110 Total	<u>2,746.83</u>	<u>2,746.83</u>	<u>9,690.30</u>	<u>9,690.30</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	4,751.94-		268,365.68	
	Fund 28111 Assets Total	4,751.94-		268,365.68	
Liabilities	200000 Liabilities				
	215181 DUE TO ROADS - UTILITIES		3,430.00-		587.68
	215182 DUE TO USSTRATCOM - UTILITIES		687.90-		1,376.63-
	Fund 28111 Liabilities Total		4,117.90-		788.95-
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		2,231.03		3,789.08
	474102 Vending Machine Income		3,278.77-		797.69-
	Major Account 470000 Total		1,047.74-		2,991.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		563.70		1,098.29
	Major Account 480000 Total		563.70		1,098.29
	Fund 28111 Revenues Total		484.04-		4,089.68
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			915.00	
	Major Account 510000 Total			915.00	
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	150.00		300.00	
	Major Account 520000 Total	150.00		300.00	
	Fund 28111 Expenditures Total	150.00		1,215.00	
	Fund 28111 Total	4,601.94-	4,601.94-	269,580.68	269,580.68

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	3,119.05-		21,405.69	
		Fund 28140 Assets Total	<u>3,119.05-</u>		<u>21,405.69</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				24,680.57
		Fund 28140 Fund Equity Total				<u>24,680.57</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		51.42		102.86
		Major Account 480000 Total		<u>51.42</u>		<u>102.86</u>
		Fund 28140 Revenues Total		<u>51.42</u>		<u>102.86</u>
Expenditures	590000	Government Aid				
		592264 REHAB TECH SERVICES	3,162.49		3,369.76	
		592275 MISCELLANEOUS CASE SERVICES	7.98		7.98	
		Major Account 590000 Total	<u>3,170.47</u>		<u>3,377.74</u>	
		Fund 28140 Expenditures Total	<u>3,170.47</u>		<u>3,377.74</u>	
		Fund 28140 Total	<u>51.42</u>	<u>51.42</u>	<u>24,783.43</u>	<u>24,783.43</u>

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	60.00		63,570.25	
		Fund 28141 Assets Total	60.00		63,570.25	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		40.00-		40.00-
		214100 DEPOSITS		100.00		2,372.82
		Fund 28141 Liabilities Total		60.00		2,332.82
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				61,237.43
		Fund 28141 Fund Equity Total				61,237.43
		Fund 28141 Total	60.00	60.00	63,570.25	63,570.25

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	2,096.95-		25,688.61	
	Fund 48140 Assets Total	2,096.95-		25,688.61	
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
Revenues	490000 Other Financing Sources				
	491300 SALE-SURP PROP/FIX ASSET		2,096.92-		2,096.92-
	Major Account 490000 Total		2,096.92-		2,096.92-
	Fund 48140 Revenues Total		2,096.92-		2,096.92-
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	.03		.03	
	Major Account 520000 Total	.03		.03	
	Fund 48140 Expenditures Total	.03		.03	
	Fund 48140 Total	2,096.92-	2,096.92-	25,688.64	25,688.64

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	10,327.26		1,547.14	
	Fund 68400 Assets Total	10,327.26		1,547.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,874.40
	Fund 68400 Fund Equity Total				11,874.40
Expenditures	590000 Government Aid				
	592238 SERVICES TO FAMILY MEMBERS	1,134.27		1,134.27	
	592275 MISCELLANEOUS CASE SERVICES	9,192.99		9,192.99	
	Major Account 590000 Total	10,327.26		10,327.26	
	Fund 68400 Expenditures Total	10,327.26		10,327.26	
	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	423.68		92,198.46	
	Fund 68402 Assets Total	423.68		92,198.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				91,402.51
	Fund 68402 Fund Equity Total				91,402.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		350.11		698.81
	484100 OPERATING DONATIONS		73.57		97.14
	Major Account 480000 Total		423.68		795.95
	Fund 68402 Revenues Total		423.68		795.95
	Fund 68402 Total	423.68	423.68	92,198.46	92,198.46

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	624.04		63,599.88	
		Fund 28210 Assets Total	624.04		63,599.88	
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	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		11,890.00		11,890.00
		Major Account 470000 Total		11,890.00		11,890.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		138.19		278.46
		484500 REIMB NON-GOVT SOURCES		175.85		175.85
		486600 CREDIT CARD CLEARING		11,415.00		10,840.00
		Major Account 480000 Total		11,100.96		10,385.69
		Fund 28210 Revenues Total		789.04		1,504.31
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			575.00	
		533900 FOOD EXPENSE			400.62	
		547300 Interpreter Services	110.00		110.00	
		554900 Other Contractual Services	55.00		6,580.00	
		559100 OTHER OPERATING EXPENSE			58.29	
		Major Account 520000 Total	165.00		7,723.91	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE			66.85	
		572100 Commercial Transportation Expe			701.41	
		574500 Personal Vehicle Mileage			207.25	
		Major Account 570000 Total			975.51	
		Fund 28210 Expenditures Total	165.00		8,699.42	
		Fund 28210 Total	789.04	789.04	72,299.30	72,299.30

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	13.94		6,668.82	
	Fund 28310 Assets Total	13.94		6,668.82	
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		13.94		27.78
	Major Account 480000 Total		13.94		27.78
	Fund 28310 Revenues Total		13.94		27.78
	Fund 28310 Total	13.94	13.94	6,668.82	6,668.82

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	6,830.26-		292,362.81	
	132216 DUE FROM OTHER GOV-WELL DRILLE	30.00		2,690.00-	
	Fund 22001 Assets Total	6,800.26-		289,672.81	
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		11,220.00		21,790.00
	475100 REGISTRATION/LICENSE FEES		820.00		2,170.00
	Major Account 470000 Total		12,040.00		23,960.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		640.47		1,331.58
	Major Account 480000 Total		640.47		1,331.58
	Fund 22001 Revenues Total		12,680.47		25,291.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,796.84		17,926.66	
	511300 OVERTIME PAYMENTS			357.33	
	511800 COMPENSATORY TIME PAID	73.80		73.80	
	512100 VACATION LEAVE EXPENSE	1,063.84		1,180.85	
	512200 SICK LEAVE EXPENSE	260.37		615.48	
	512300 HOLIDAY LEAVE EXPENSE			1,177.71	
	515100 RETIREMENT PLANS EXPENSE	688.93		1,597.95	
	515200 FICA EXPENSE	612.99		1,425.20	
	515500 HEALTH INSURANCE EXPENSE	1,872.98		6,584.95	
	Major Account 510000 Total	12,369.75		30,939.93	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	19.56		21.30	
	521410 APPLICATIONS DEVELOPMENT SUPPO			999.00	
	521451 GIS LICENSES	625.00		1,025.00	
	522100 DUES & SUBSCRIPTION EXPENSE	1,935.60		4,927.29	
	522200 CONFERENCE REGISTRATION	156.25		156.25	
	524700 RENT EXPENSE-OTHER REAL PROP	425.00		654.50	

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	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	232.79		232.79	
	539100 INDIRECT COST ALLOWANCE	2,551.46		3,812.16	
	545000 LABORATORY SERVICES	30.00		30.00	
	Major Account 520000 Total	<u>5,975.66</u>		<u>11,858.29</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	536.00		1,026.00	
	571800 TAXABLE TRAVEL EXPENSES			337.60	
	574500 PERSONAL VEHICLE MILEAGE EXPEN	599.32		599.32	
	Major Account 570000 Total	<u>1,135.32</u>		<u>1,962.92</u>	
	Fund 22001 Expenditures Total	<u>19,480.73</u>		<u>44,761.14</u>	
	Fund 22001 Total	<u>12,680.47</u>	<u>12,680.47</u>	<u>334,433.95</u>	<u>334,433.95</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	4,188.86		406,321.45	
		Fund 22003 Assets Total	4,188.86		406,321.45	
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		3,645.00		4,907.00
		Major Account 470000 Total		3,645.00		4,907.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		841.43		1,674.54
		Major Account 480000 Total		841.43		1,674.54
		Fund 22003 Revenues Total		4,486.43		6,581.54
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	97.73		513.06	
		521500 PUBLICATION & PRINT EXPENSE	492.64		492.64	
		531100 OFFICE SUPPLIES EXPENSE	465.58			
		545000 LABORATORY SERVICES	20.00		20.00	
		Major Account 520000 Total	144.79		1,025.70	
Expenditures	570000	Travel Expenses				
		571800 TAXABLE TRAVEL EXPENSES	152.78		247.63	
		Major Account 570000 Total	152.78		247.63	
		Fund 22003 Expenditures Total	297.57		1,273.33	
		Fund 22003 Total	4,486.43	4,486.43	407,594.78	407,594.78

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	10,709.59		1,191,240.48	
		131307 LOANS REC - NPPD	6,675.37		335,814.30	
		Fund 28130 Assets Total	17,384.96		1,527,054.78	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		227.00		227.00
		213100 DUE TO GOVERNMENT				998,590.12
		Fund 28130 Liabilities Total		227.00		998,817.12
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		50,000.00
		Major Account 450000 Total		25,000.00		50,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,406.52		4,751.22
		484900 OTHER PRIVATE SOURCES		1,968.98		20,552.51
		Major Account 480000 Total		4,375.50		25,303.73
Revenues	490000	Other Financing Sources				
		493907 LOAN RECEIVABLE OFFSET NPPD		6,675.37		11,908.16-
		Major Account 490000 Total		6,675.37		11,908.16-
		Fund 28130 Revenues Total		36,050.87		63,395.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,818.38		7,411.98	
		512100 VACATION LEAVE EXPENSE	70.52		200.13	
		512200 SICK LEAVE EXPENSE	144.63		273.68	
		512300 HOLIDAY LEAVE EXPENSE			316.60	
		515100 RETIREMENT PLANS EXPENSE	376.82		614.07	
		515200 FICA EXPENSE	367.91		601.45	
		515500 HEALTH INSURANCE EXPENSE	324.71		684.95	
		Major Account 510000 Total	6,102.97		10,102.86	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1.16	
		521410 APPLICATIONS DEVELOPMENT SUPPO	366.25		366.25	
		521415 APPLICATIONS HOSTING SERVICES			276.50	
		521455 DEVICE LEASING	514.14		966.90	

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				
	521495 NETWORK SUPPORT	372.59		372.59	
	521500 PUBLICATION & PRINT EXPENSE	877.30		877.30	
	522100 DUES & SUBSCRIPTION EXPENSE	454.00		681.00	
	539100 INDIRECT COST ALLOWANCE	1,561.31		2,476.10	
	Major Account 520000 Total	<u>4,145.59</u>		<u>6,017.80</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	8,644.35		8,644.35	
	Major Account 590000 Total	<u>8,644.35</u>		<u>8,644.35</u>	
	Fund 28130 Expenditures Total	<u>18,892.91</u>		<u>24,765.01</u>	
	Fund 28130 Total	<u><u>36,277.87</u></u>	<u><u>36,277.87</u></u>	<u><u>1,551,819.79</u></u>	<u><u>1,551,819.79</u></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	7.99		3,822.33	
		Fund 28150 Assets Total	7.99		3,822.33	
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		7.99		15.92
		Major Account 480000 Total		7.99		15.92
		Fund 28150 Revenues Total		7.99		15.92
		Fund 28150 Total	7.99	7.99	3,822.33	3,822.33

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28330 LIVESTOCK WASTE MANAGEMNT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	32,672.67-		388,411.52	
		139901 AR INVOICED (SYSTEM)			400.00	
		Fund 28330 Assets Total	32,672.67-		388,811.52	
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		1,800.00		3,300.00
		475100 REGISTRATION / LICENSE F		1,800.00		3,000.00
		476100 OTHER LIC PERM & FEES		600.00		3,110.00
		Major Account 470000 Total		4,200.00		9,410.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		910.29		1,863.62
		Major Account 480000 Total		910.29		1,863.62
		Fund 28330 Revenues Total		5,110.29		11,273.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,303.11		26,246.57	
		512100 VACATION LEAVE EXPENSE	1,372.14		2,586.36	
		512200 SICK LEAVE EXPENSE	234.02		918.41	
		512300 HOLIDAY LEAVE EXPENSE			1,538.94	
		512800 ADMINISTRATIVE LEAVE EXP	4.57		4.57	
		515100 RETIREMENT PLANS EXPENSE	1,191.46		2,342.92	
		515200 FICA EXPENSE	1,134.82		2,225.56	
		515500 HEALTH INSURANCE EXPENSE	1,403.55		4,259.31	
		Major Account 510000 Total	19,643.67		40,122.64	
Expenditures	520000	Operating Expenses				
		521440 ENTERPRISE CONTENT MANAGEMENT	.08		.16	
		521455 DEVICE LEASING (PRINTERS, PC'S	44.00		81.50	
		521490 SITE SUPPORT	4,278.71		4,278.71	
		521500 PUBLICATION & PRINT EXP	102.33		201.61	
		524600 RENT EXPENSE-BUILDINGS	700.76		1,401.52	
		527200 REP & MAINT-MOTOR VEHICL	29.23		29.23	
		533100 HOUSEHOLD & INSTIT EXP			188.99	
		539100 INDIRECT COST ALLOWANCE	4,655.99		8,906.01	
		554900 OTHER CONTRACTUAL SERVICE	7,174.09		7,174.09	
		555200 NON-CAPITALIZED SOFTWARE	150.26		150.26	

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	520000 Operating Expenses				
	Major Account 520000 Total	17,135.45		22,412.08	
Expenditures	570000 Travel Expenses				
	571100 LODGING	574.90		1,233.90	
	571600 MEALS - WHILE NOT TRAVEL STATU	12.08		90.31	
	571800 TAXABLE TRAVEL EXPENSES	416.86		416.86	
	Major Account 570000 Total	1,003.84		1,741.07	
	Fund 28330 Expenditures Total	37,782.96		64,275.79	
	Fund 28330 Total	5,110.29	5,110.29	453,087.31	453,087.31

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	166,340.13-		3,244,556.21	
		Fund 28340 Assets Total	166,340.13-		3,244,556.21	
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		4,049.91		703,786.14
		Major Account 470000 Total		4,049.91		703,786.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,164.58		11,821.50
		Major Account 480000 Total		7,164.58		11,821.50
		Fund 28340 Revenues Total		11,214.49		715,607.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	100,598.79		182,742.91	
		511300 OVERTIME PAYMENTS			7.28	
		511700 EMPLOYEE BONUSES			100.00	
		511800 COMPENSATORY TIME PAID			64.52	
		512100 VACATION LEAVE EXPENSE	8,465.80		17,308.84	
		512200 SICK LEAVE EXPENSE	4,504.34		8,457.58	
		512300 HOLIDAY LEAVE EXPENSE			10,512.18	
		512800 ADMINISTRATIVE LEAVE EXP	11.34		123.46	
		515100 RETIREMENT PLANS EXPENSE	8,505.02		16,415.17	
		515200 FICA EXPENSE	8,145.87		15,658.60	
		515500 HEALTH INSURANCE EXPENSE	11,121.83		28,985.47	
		Major Account 510000 Total	141,352.99		280,376.01	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	51.53		107.78	
		521455 DEVICE LEASING (PRINTERS, PC'S	502.50		951.50	
		521500 PUBLICATION & PRINTING EXP	55.40		90.65	
		522100 DUES & SUBSCRIPTION EXP	1,058.00		1,058.00	
		524600 RENT EXPENSE -BUILDINGS	1,006.28		2,012.56	
		539100 INDIRECT COST ALLOWANCE	32,816.02		62,021.99	
		547100 EDUCATIONAL SERVICES	45.00		3,152.00	
		554900 other contractual services			11,210.08	
		Major Account 520000 Total	35,534.73		80,604.56	
Expenditures	570000	Travel Expenses				

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28340 CLEAN AIR TITLE V

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			333.20	
	571800 MEALS - TRAVEL STATUS	61.96		61.96	
	572100 COMMERCIAL TRANSPORTATIO	604.94		604.94	
	Major Account 570000 Total	<u>666.90</u>		<u>1,000.10</u>	
	Fund 28340 Expenditures Total	<u>177,554.62</u>		<u>361,980.67</u>	
	Fund 28340 Total	<u>11,214.49</u>	<u>11,214.49</u>	<u>3,606,536.88</u>	<u>3,606,536.88</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	7,476.54		74,789.21	
		Fund 28345 Assets Total	7,476.54		74,789.21	
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		9,750.00		21,000.00
		Major Account 470000 Total		9,750.00		21,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		133.94		259.38
		Major Account 480000 Total		133.94		259.38
		Fund 28345 Revenues Total		9,883.94		21,259.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,391.04		2,540.30	
		512100 VACATION LEAVE EXPENSE	105.67		259.82	
		512200 SICK LEAVE EXPENSE	50.32		93.60	
		512300 HOLIDAY LEAVE EXPENSE			149.63	
		515100 RETIREMENT PLANS EXPENSE	115.93		227.73	
		515200 FICA EXPENSE	110.71		218.46	
		515500 HEALTH INSURANCE EXPENSE	141.46		371.46	
		Major Account 510000 Total	1,915.13		3,861.00	
Expenditures	520000	Operating Expenses				
		521440 ENTERPRISE CONTENT MANAGEMENT	52.63		88.28	
		539100 INDIRECT COST ALLOWANCE	439.64		846.75	
		Major Account 520000 Total	492.27		935.03	
		Fund 28345 Expenditures Total	2,407.40		4,796.03	
		Fund 28345 Total	9,883.94	9,883.94	79,585.24	79,585.24

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	6,724.52		106,566.48	
		139901 AR INVOICED (SYSTEM)			10,732.13	
		Fund 28350 Assets Total	<u>6,724.52</u>		<u>117,298.61</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		12,497.85		28,679.45
		Major Account 470000 Total		<u>12,497.85</u>		<u>28,679.45</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		197.81		381.98
		Major Account 480000 Total		<u>197.81</u>		<u>381.98</u>
		Fund 28350 Revenues Total		<u>12,695.66</u>		<u>29,061.43</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,040.62		8,232.24	
		512100 VACATION LEAVE EXPENSE	601.49		738.73	
		512200 SICK LEAVE EXPENSE	102.35		179.04	
		512300 HOLIDAY LEAVE EXPENSE			450.78	
		512500 FUNERAL LEAVE EXPENSE	17.73		17.73	
		512800 ADMINISTRATIVE LEAVE EXP	331.26		331.26	
		515100 RETIREMENT PLANS EXPENSE	381.40		745.10	
		515200 OASDI EXPENSE	385.41		753.33	
		515500 HEALTH INSURANCE EXPENSE	110.88		221.03	
		Major Account 510000 Total	<u>5,971.14</u>		<u>11,669.24</u>	
		Fund 28350 Expenditures Total	<u>5,971.14</u>		<u>11,669.24</u>	
		Fund 28350 Total	<u>12,695.66</u>	<u>12,695.66</u>	<u>128,967.85</u>	<u>128,967.85</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	59,959.75-		844,486.12	
		Fund 28359 Assets Total	59,959.75-		844,486.12	
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		1,999.78		3,559.28
		Major Account 480000 Total		1,999.78		3,559.28
		Fund 28359 Revenues Total		1,999.78		3,559.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,427.19		4,047.76	
		512100 VACATION LEAVE EXPENSE	25.22		97.52	
		512200 SICK LEAVE EXPENSE	87.99		179.81	
		512300 HOLIDAY LEAVE EXPENSE			309.95	
		515100 RETIREMENT PLANS EXPENSE	115.48		347.28	
		515200 OASDI EXPENSE	111.87		338.10	
		515500 HEALTH INSURANCE EXPENSE	127.33		526.37	
		Major Account 510000 Total	1,895.08		5,846.79	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	468.12		1,416.50	
		554900 OTHER CONTRACTUAL SERVICE	59,596.33		155,057.37	
		Major Account 520000 Total	60,064.45		156,473.87	
		Fund 28359 Expenditures Total	61,959.53		162,320.66	
		Fund 28359 Total	1,999.78	1,999.78	1,006,806.78	1,006,806.78

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	235,977.19		1,181,286.98	
		Fund 28380 Assets Total	235,977.19		1,181,286.98	
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		360,320.90		429,648.91
		474102 ANNUAL OPERATING FEES		500.00		8,000.00
		475100 PERMITS		3,000.00		3,900.00
		Major Account 470000 Total		363,820.90		441,548.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,057.91		4,344.09
		484500 REIMB NON-GOVT SOURCES		375.00		375.00
		Major Account 480000 Total		2,432.91		4,719.09
		Fund 28380 Revenues Total		366,253.81		446,268.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	64,676.53		125,682.35	
		511300 OVERTIME PAYMENTS	23.63		23.63	
		512100 VACATION LEAVE EXPENSE	4,496.39		13,399.13	
		512200 SICK LEAVE EXPENSE	4,435.29		6,440.33	
		512300 HOLIDAY LEAVE EXPENSE			7,841.36	
		512500 FUNERAL LEAVE EXPENSE	71.19		299.12	
		512800 ADMINISTRATIVE LEAVE EXPENSE	49.84		49.84	
		515100 RETIREMENT PLANS EXPENSE	5,523.30		11,512.39	
		515200 FICA EXPENSE	5,295.50		11,055.99	
		515500 HEALTH INSURANCE EXPENSE	6,931.88		18,538.58	
		Major Account 510000 Total	91,503.55		194,842.72	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	20.22		69.96	
		521440 ENTERPRISE CONTENT MANAGEMENT	5,620.30		11,371.20	
		521455 DEVICE LEASING (PRINTERS, PC'S	605.23		1,396.78	
		521470 OPEN SYSTEMS	2,406.25		4,466.00	
		521490 SITE SUPPORT	4,278.71		4,278.71	
		521500 PUBLICATION & PRINT EXP	75.20		75.20	
		522200 CONFERENCE REGISTRATION	1,548.00		1,627.90	
		524600 RENT EXPENSE-BUILDINGS	1,268.27		2,536.54	

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				
	531200 IT SUPPLIES	11.98		11.98	
	533100 HOUSEHOLD & INSTIT EXPENSE	104.99		190.79	
	534900 MISCELLANEOUS SUP EXPENSE	23.77		589.30	
	539100 INDIRECT COST ALLOWANCE	20,639.25		41,699.79	
	541700 LEGAL RELATED EXPENSE	697.90		1,975.41	
	545000 LABORATORY SERVICES	1,330.00		5,985.00	
	547100 EDUCATIONAL/STAFF TRAINING SER	45.00		154.00	
	556100 INSURANCE EXPENSE			330.00	
	Major Account 520000 Total	<u>38,675.07</u>		<u>76,758.56</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	98.00		98.00	
	Major Account 570000 Total	<u>98.00</u>		<u>98.00</u>	
	Fund 28380 Expenditures Total	<u>130,276.62</u>		<u>271,699.28</u>	
	Fund 28380 Total	<u>366,253.81</u>	<u>366,253.81</u>	<u>1,452,986.26</u>	<u>1,452,986.26</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	338,089.65		2,504,329.24	
		Fund 28390 Assets Total	338,089.65		2,504,329.24	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		24,328.53		25,856.53
		Fund 28390 Liabilities Total		24,328.53		25,856.53
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		10,054.20		11,531.31
		454803 TIRE FEE RECEIPTS		206,549.41		446,838.04
		Major Account 450000 Total		216,603.61		458,369.35
Revenues	470000	Revenues - Sales & Charges				
		474101 DISPOSAL FEES		360,320.88		429,648.93
		Major Account 470000 Total		360,320.88		429,648.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,637.47		8,994.90
		Major Account 480000 Total		4,637.47		8,994.90
		Fund 28390 Revenues Total		581,561.96		897,013.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,454.80		29,066.89	
		512100 VACATION LEAVE EXPENSE	1,532.13		3,615.34	
		512200 SICK LEAVE EXPENSE	1,829.08		2,147.66	
		512300 HOLIDAY LEAVE EXPENSE			1,815.25	
		512800 ADMINISTRATIVE LEAVE EXPENSE	3.57		328.62	
		515100 RETIREMENT PLANS EXPENSE	1,409.23		2,768.67	
		515200 FICA EXPENSE	1,344.70		2,638.84	
		515500 HEALTH INSURANCE EXPENSE	1,737.71		5,255.69	
		Major Account 510000 Total	23,311.22		47,636.96	
Expenditures	520000	Operating Expenses				
		521410 APPLICATIONS DEVELOPMENT SUPPO	3,274.50		3,274.50	
		521440 ENTERPRISE CONTENT MANAGEMENT	1,563.40		2,191.42	
		521455 DEVICE LEASING (PRINTERS, PC'S	60.00		110.00	
		524600 RENT EXPENSE-BUILDINGS	8.17		16.34	
		539100 INDIRECT COST ALLOWANCE	4,777.22		9,545.47	

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	
	555200 NON-CAPITALIZED SOFTWARE	300.52		300.52	
	Major Account 520000 Total	<u>9,983.81</u>		<u>15,560.15</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	234,505.81		529,051.93	
	Major Account 590000 Total	<u>234,505.81</u>		<u>529,051.93</u>	
	Fund 28390 Expenditures Total	<u>267,800.84</u>		<u>592,249.04</u>	
	Fund 28390 Total	<u>605,890.49</u>	<u>605,890.49</u>	<u>3,096,578.28</u>	<u>3,096,578.28</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	260,161.53-		2,707,776.25	
		112200 DEPOSITS WITH VENDORS			197.32	
		Fund 28400 Assets Total	260,161.53-		2,707,973.57	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,304.42-		
		Fund 28400 Liabilities Total		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		133,333.16		138,189.70
		Major Account 450000 Total		133,333.16		138,189.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,324.36		12,733.90
		Major Account 480000 Total		6,324.36		12,733.90
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				20,000.00-
		Major Account 490000 Total				20,000.00-
		Fund 28400 Revenues Total		139,657.52		130,923.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,016.81		21,979.57	
		511300 OVERTIME PAYMENTS	2.02		2.02	
		512100 VACATION LEAVE EXPENSE	1,344.61		2,178.57	
		512200 SICK LEAVE EXPENSE	432.47		614.32	
		512300 HOLIDAY LEAVE EXPENSE			1,219.79	
		512800 ADMINISTRATIVE LEAVE EXPENSE	3.57		3.57	
		515100 RETIREMENT PLANS EXPENSE	1,033.24		1,946.72	
		515200 FICA EXPENSE	985.68		1,853.04	
		515500 HEALTH INSURANCE EXPENSE	1,360.26		3,831.05	
		Major Account 510000 Total	17,178.66		33,628.65	
Expenditures	520000	Operating Expenses				
		521410 APPLICATIONS DEVELOPMENT SUPPO	3,274.50		6,863.50	
		521455 DEVICE LEASING (PRINTERS, PC'S	60.00		110.00	
		539100 INDIRECT COST ALLOWANCE	3,650.23		7,115.28	
		542100 SOS TEMP SERV - PERSONNEL			121.91	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28400 LITTER REDUCT & RECYCLE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555200 non capitalized software	375.64		375.64	
	Major Account 520000 Total	<u>7,360.37</u>		<u>14,586.33</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	370,975.60		427,634.89	
	Major Account 590000 Total	<u>370,975.60</u>		<u>427,634.89</u>	
	Fund 28400 Expenditures Total	<u>395,514.63</u>		<u>475,849.87</u>	
	Fund 28400 Total	<u>135,353.10</u>	<u>135,353.10</u>	<u>3,183,823.44</u>	<u>3,183,823.44</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	2,096.67		1,002,166.22	
	Fund 28405 Assets Total	2,096.67		1,002,166.22	
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		2,096.67		2,166.22
	Major Account 480000 Total		2,096.67		2,166.22
	Fund 28405 Revenues Total		2,096.67		2,166.22
	Fund 28405 Total	2,096.67	2,096.67	1,002,166.22	1,002,166.22

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	764.36		136,650.92	
		139902 AR DEPOSIT CLEARING (SYSTEM)			8,074.00	
		Fund 28410 Assets Total	<u>764.36</u>		<u>144,724.92</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				127,927.83
		Fund 28410 Fund Equity Total				<u>127,927.83</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,865.08		24,961.13
		Major Account 470000 Total		<u>4,865.08</u>		<u>24,961.13</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		283.82		527.04
		Major Account 480000 Total		<u>283.82</u>		<u>527.04</u>
		Fund 28410 Revenues Total		<u>5,148.90</u>		<u>25,488.17</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,783.28		3,382.96	
		511300 OVERTIME PAYMENTS			113.05	
		511800 COMPENSATORY TIME PAID			127.67	
		512100 VACATION LEAVE EXPENSE	308.41		324.46	
		512200 SICK LEAVE EXPENSE	1.26		92.44	
		512300 HOLIDAY LEAVE EXPENSE			203.51	
		515100 RETIREMENT PLANS EXPENSE	156.71		317.77	
		515200 FICA EXPENSE	137.04		277.55	
		515500 HEALTH INSURANCE EXPENSE	472.67		1,446.20	
		Major Account 510000 Total	<u>2,859.37</u>		<u>6,285.61</u>	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.73		2.39	
		539100 INDIRECT COST ALLOWANCE	569.84		1,236.73	
		545000 LABORATORY SERVICES	576.00		787.75	
		Major Account 520000 Total	<u>1,146.57</u>		<u>2,026.87</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	378.60		378.60	
		Major Account 570000 Total	<u>378.60</u>		<u>378.60</u>	
		Fund 28410 Expenditures Total	<u>4,384.54</u>		<u>8,691.08</u>	
		Fund 28410 Total	<u>5,148.90</u>	<u>5,148.90</u>	<u>153,416.00</u>	<u>153,416.00</u>

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	35,472.65-		1,173,444.55	
		Fund 28415 Assets Total	35,472.65-		1,173,444.55	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				77,313.60
		Fund 28415 Liabilities Total				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		2,628.96		5,499.25
		Major Account 480000 Total		2,628.96		5,499.25
		Fund 28415 Revenues Total		2,628.96		5,499.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	329.26		760.47	
		511300 OVERTIME PAYMENTS	7.27		7.27	
		512100 VACATION LEAVE EXPENSE	25.75		63.68	
		512200 SICK LEAVE EXPENSE	5.73		8.15	
		512300 HOLIDAY LEAVE EXPENSE			52.57	
		515100 RETIREMENT PLANS EXPENSE	27.56		66.81	
		515200 FICA EXPENSE	26.18		64.97	
		515500 HEALTH INSURANCE EXPENSE	46.89		98.40	
		Major Account 510000 Total	468.64		1,122.32	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	64.22		228.14	
		Major Account 520000 Total	64.22		228.14	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	37,568.75		227,015.66	
		Major Account 590000 Total	37,568.75		227,015.66	
		Fund 28415 Expenditures Total	38,101.61		228,366.12	
		Fund 28415 Total	2,628.96	2,628.96	1,401,810.67	1,401,810.67

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	3,617.10		144,042.07	
		Fund 28420 Assets Total	3,617.10		144,042.07	
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		8,991.00		11,253.00
		Major Account 470000 Total		8,991.00		11,253.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		296.47		591.82
		Major Account 480000 Total		296.47		591.82
		Fund 28420 Revenues Total		9,287.47		11,844.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,347.72		2,941.72	
		512100 VACATION LEAVE EXPENSE	.34		9.11	
		512300 HOLIDAY LEAVE EXPENSE			178.12	
		515100 RETIREMENT PLANS EXPENSE	101.10		234.42	
		515200 FICA EXPENSE	102.44		237.99	
		515500 HEALTH INSURANCE EXPENSE	11.02		33.78	
		Major Account 510000 Total	1,562.62		3,635.14	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	38.81		146.64	
		534900 MISCELLANEOUS SUP EXPENSE	3,626.89		3,626.89	
		539100 INDIRECT COST ALLOWANCE	442.05		1,009.38	
		Major Account 520000 Total	4,107.75		4,782.91	
		Fund 28420 Expenditures Total	5,670.37		8,418.05	
		Fund 28420 Total	9,287.47	9,287.47	152,460.12	152,460.12

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	9,345.64		831,848.02	
		Fund 28425 Assets Total	9,345.64		831,848.02	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		332.83-		
		Fund 28425 Liabilities Total		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		44,437.01		92,202.91
		Major Account 470000 Total		44,437.01		92,202.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,723.03		3,415.56
		Major Account 480000 Total		1,723.03		3,415.56
		Fund 28425 Revenues Total		46,160.04		95,618.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,254.59		37,611.47	
		512100 VACATION LEAVE EXPENSE	2,783.66		4,113.77	
		512200 SICK LEAVE EXPENSE	1,414.09		1,944.50	
		512300 HOLIDAY LEAVE EXPENSE			2,135.20	
		515100 RETIREMENT PLANS EXPENSE	1,830.72		3,429.59	
		515200 FICA EXPENSE	1,764.93		3,292.57	
		515500 HEALTH INSURANCE EXPENSE	1,790.08		5,383.61	
		Major Account 510000 Total	29,838.07		57,910.71	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	6,643.50		12,751.50	
		Major Account 520000 Total	6,643.50		12,751.50	
		Fund 28425 Expenditures Total	36,481.57		70,662.21	
		Fund 28425 Total	45,827.21	45,827.21	902,510.23	902,510.23

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	12,652.55-		177,181.75	
		Fund 28426 Assets Total	12,652.55-		177,181.75	
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		600.00		700.00
		475200 EXAMINATION FEES		2,282.00		13,020.00
		476100 OTHER LIC PERM & FEES				100.00
		476101 PERMITS & INSPECTIONS		280.00		490.00
		476103 PERMITS				100.00
		Major Account 470000 Total		3,162.00		14,410.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		407.69		838.69
		Major Account 480000 Total		407.69		838.69
		Fund 28426 Revenues Total		3,569.69		15,248.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,239.12		16,542.90	
		512100 VACATION LEAVE EXPENSE	748.98		1,202.78	
		512200 SICK LEAVE EXPENSE	888.30		1,078.26	
		512300 HOLIDAY LEAVE EXPENSE			948.18	
		515100 RETIREMENT PLANS EXPENSE	738.76		1,479.39	
		515200 FICA EXPENSE	706.53		1,415.16	
		515500 HEALTH INSURANCE EXPENSE	733.82		2,235.87	
		516200 TUITION ASSISTANCE	895.50		895.50	
		Major Account 510000 Total	12,951.01		25,798.04	
Expenditures	520000	Operating Expenses				
		521410 APPLICATIONS DEVELOPMENT SUPPO			999.00	
		537100 LABORATORY SUP EXPENSE	284.38		303.67	
		539100 INDIRECT COST ALLOWANCE	2,645.09		5,595.19	
		545000 LABORATORY SERVICES	165.00		297.00	
		Major Account 520000 Total	3,094.47		7,194.86	
Expenditures	570000	Travel Expenses				
		571800 TAXABLE TRAVEL EXPENSES	176.76		176.76	
		Major Account 570000 Total	176.76		176.76	
		Fund 28426 Expenditures Total	16,222.24		33,169.66	

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>
Expenditures	570000 Travel Expenses				
	Fund 28426 Total	<u>3,569.69</u>	<u>3,569.69</u>	<u>210,351.41</u>	<u>210,351.41</u>

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	.07		35.62	
		Fund 28430 Assets Total	.07		35.62	
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
		Major Account 470000 Total				5.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.07		.13
		Major Account 480000 Total		.07		.13
		Fund 28430 Revenues Total		.07		5.13
		Fund 28430 Total	.07	.07	35.62	35.62

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28450 WASTEWATER TREAT OP CERT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,334.19		96,292.79	
		Fund 28450 Assets Total	1,334.19		96,292.79	
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		6,915.00		18,840.00
		Major Account 470000 Total		6,915.00		18,840.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		194.22		383.50
		486500 MISCELLANEOUS ADJUSTMENT		660.00		940.00
		Major Account 480000 Total		854.22		1,323.50
		Fund 28450 Revenues Total		7,769.22		20,163.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,123.59		5,627.41	
		512100 VACATION LEAVE EXPENSE	73.82		198.30	
		512200 SICK LEAVE EXPENSE	53.78		211.76	
		512300 HOLIDAY LEAVE EXPENSE			309.77	
		515100 RETIREMENT PLANS EXPENSE	243.53		475.35	
		515200 FICA EXPENSE	242.03		460.02	
		515500 HEALTH INSURANCE EXPENSE	209.23		807.12	
		Major Account 510000 Total	3,945.98		8,089.73	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	57.36		163.68	
		522200 CONFERENCE REGISTRATION	100.00		139.95	
		539100 INDIRECT COST ALLOWANCE	986.78		1,868.88	
		554900 OTHER CONTRACTUAL SERVICES	1,074.00		1,846.00	
		Major Account 520000 Total	2,218.14		4,018.51	
Expenditures	570000	Travel Expenses				
		571100 LODGING	196.00		196.00	
		571800 TAXABLE TRAVEL EXPENSES	74.91		74.91	
		Major Account 570000 Total	270.91		270.91	
		Fund 28450 Expenditures Total	6,435.03		12,379.15	
		Fund 28450 Total	7,769.22	7,769.22	108,671.94	108,671.94

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28451 OWT PERMIT & APPROVAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,143.18-		138,536.63	
		Fund 28451 Assets Total	3,143.18-		138,536.63	
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		2,700.00		4,640.00
		Major Account 470000 Total		2,700.00		4,640.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		298.95		580.50
		Major Account 480000 Total		298.95		580.50
		Fund 28451 Revenues Total		2,998.95		5,220.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,094.25		1,643.36	
		512100 VACATION LEAVE EXPENSE	27.35		77.97	
		512200 SICK LEAVE EXPENSE	17.35		41.82	
		512300 HOLIDAY LEAVE EXPENSE			69.11	
		515100 RETIREMENT PLANS EXPENSE	85.25		137.21	
		515200 FICA EXPENSE	80.60		128.35	
		515500 HEALTH INSURANCE EXPENSE	175.52		375.06	
		Major Account 510000 Total	1,480.32		2,472.88	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	24.18		72.07	
		521410 application development suppo			732.60	
		521490 SITE SUPPORT	4,278.71		4,278.71	
		539100 INDIRECT COST ALLOWANCE	358.92		550.57	
		Major Account 520000 Total	4,661.81		5,633.95	
		Fund 28451 Expenditures Total	6,142.13		8,106.83	
		Fund 28451 Total	2,998.95	2,998.95	146,643.46	146,643.46

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	4,361.08		135,287.02	
		139901 AR INVOICED (SYSTEM)			440.00	
		Fund 28459 Assets Total	4,361.08		135,727.02	
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		20,940.00		48,115.00
		475100 REGISTRATION/LICENSE F		2,100.00		2,900.00
		Major Account 470000 Total		23,040.00		51,015.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		269.01		549.45
		484500 REIMB NON-GOVT SOURCES		630.00		930.00
		Major Account 480000 Total		899.01		1,479.45
		Fund 28459 Revenues Total		23,939.01		52,494.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,433.32		20,057.07	
		512100 VACATION LEAVE EXPENSE	555.71		1,653.49	
		512200 SICK LEAVE EXPENSE	1,894.03		2,273.56	
		512300 HOLIDAY LEAVE EXPENSE			1,233.69	
		515100 RETIREMENT PLANS EXPENSE	964.68		1,888.26	
		515200 FICA EXPENSE	917.40		1,794.37	
		515500 HEALTH INSURANCE EXPENSE	1,331.15		3,908.32	
		Major Account 510000 Total	16,096.29		32,808.76	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	190.44		337.15	
		521410 APPLICATIONS DEVELOPMENT SUPPO			999.00	
		521440 ENTERPRISE CONTENT MANAGEMENT	50.04		113.03	
		521455 DEVICE LEASING (PRINTERS, PC'S	17.00		32.50	
		524600 RENT EXPENSE-BUILDINGS	12.80		25.60	
		539100 INDIRECT COST ALLOWANCE	3,211.36		6,638.17	
		Major Account 520000 Total	3,481.64		8,145.45	
		Fund 28459 Expenditures Total	19,577.93		40,954.21	
		Fund 28459 Total	23,939.01	23,939.01	176,681.23	176,681.23

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	92,893.37-		1,793,905.22	
		Fund 28460 Assets Total	92,893.37-		1,793,905.22	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,318.00-		
		Fund 28460 Liabilities Total		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		888.19		6,096.88
		Major Account 470000 Total		888.19		6,096.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,183.49		8,302.70
		Major Account 480000 Total		4,183.49		8,302.70
		Fund 28460 Revenues Total		5,071.68		14,399.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	32,685.56		61,200.07	
		511800 COMPENSATORY TIME PAID	40.40		40.40	
		512100 VACATION LEAVE EXPENSE	3,090.32		6,706.01	
		512200 SICK LEAVE EXPENSE	3,354.84		4,721.48	
		512300 HOLIDAY LEAVE EXPENSE			3,720.38	
		512800 ADMINISTRATIVE LEAVE EXPENSE	3.57		3.57	
		515100 RETIREMENT PLANS EXPENSE	2,933.07		5,720.32	
		515200 FICA EXPENSE	2,815.10		5,483.97	
		515500 HEALTH INSURANCE EXPENSE	3,783.05		10,596.21	
		Major Account 510000 Total	48,705.91		98,192.41	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.69		.69	
		521300 FREIGHT EXPENSE			35.00	
		521440 ENTERPRISE CONTENT MANAGEMENT	.02		.07	
		521455 HARDWARE/SOFTWARE PASSTHRU	125.00		237.50	
		521500 PUBLICATION & PRINT EXP	515.92		575.92	
		539100 INDIRECT COST ALLOWANCE	10,640.16		20,733.23	
		541100 ACCTG & AUDITING SERVICES	2,631.50		32,789.50	
		541700 LEGAL RELATED EXPENSE	27,568.22		27,568.22	
		542100 SOS TEMP SERV - PERSONNEL	459.63		2,383.61	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28460 WASTEWATER LOAN ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	548100 DEBT ISSUANCE CONTRACT SERV			18,004.00	
	554900 OTHER CONTRACTUAL SERVICES			2,620.00	
	Major Account 520000 Total	41,941.14		104,947.74	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			69,584.00	
	Major Account 590000 Total			69,584.00	
	Fund 28460 Expenditures Total	90,647.05		272,724.15	
	Fund 28460 Total	<u>2,246.32-</u>	<u>2,246.32-</u>	<u>2,066,629.37</u>	<u>2,066,629.37</u>

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

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	641.58		307,003.06	
		Fund 28475 Assets Total	641.58		307,003.06	
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		641.58		1,278.77
		Major Account 480000 Total		641.58		1,278.77
		Fund 28475 Revenues Total		641.58		1,278.77
		Fund 28475 Total	641.58	641.58	307,003.06	307,003.06

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	31,055.70-		1,558,197.57	
		Fund 28490 Assets Total	31,055.70-		1,558,197.57	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				4,409.77
		211900 AAI DUE TO VENDOR (SYSTE		52,336.35-		
		Fund 28490 Liabilities Total		52,336.35-		4,409.77
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		1,036,252.00		2,069,096.00
		453252 PETRO REL REM ACTION RFDS		583.00-		583.00-
		Major Account 450000 Total		1,035,669.00		2,068,513.00
Revenues	470000	Revenues - Sales & Charges				
		474111 LB289 REGISTRATION FEE		3,685.00		4,585.00
		Major Account 470000 Total		3,685.00		4,585.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,815.11		8,565.40
		484500 REIMB NON-GOVT SOURCES		325.00		325.00
		Major Account 480000 Total		5,140.11		8,890.40
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		19,192.00-		35,668.00-
		Major Account 490000 Total		19,192.00-		35,668.00-
		Fund 28490 Revenues Total		1,025,302.11		2,046,320.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	71,228.01		117,240.51	
		511300 OVERTIME PAYMENTS	345.68		564.38	
		511400 ON CALL PAY	1,050.08		2,098.68	
		512100 VACATION LEAVE EXPENSE	5,969.64		10,489.27	
		512200 SICK LEAVE EXPENSE	1,454.23		2,045.14	
		512300 HOLIDAY LEAVE EXPENSE			7,031.80	
		512500 FUNERAL LEAVE EXPENSE	108.06		382.11	
		512800 ADMINISTRATIVE LEAVE EXP	408.93		408.93	
		515100 RETIREMENT PLANS EXPENSE	6,031.75		10,500.67	
		515200 FICA EXPENSE	5,686.40		9,814.29	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28490 PETRO RELEASE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	8,671.56		20,830.68	
	Major Account 510000 Total	100,954.34		181,406.46	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	63.67		131.53	
	521300 FREIGHT EXPENSE	86.22		86.22	
	521410 APPLICATIONS DEVELOPMENT SUPPO	888.00		1,184.00	
	521440 ENTERPRISE CONTENT MANAGEMENT	.46		7.71	
	521455 DEVICE LEASING (PRINTERS, PC'S	261.16		476.04	
	521470 OPEN SYSTEMS	2,406.25		4,466.00	
	521500 PUBLICATION & PRINT EXPENSE	441.90		576.26	
	522100 DUES & SUBSCRIPTION EXP	655.00		775.84	
	522200 CONFERENCE REGISTRATION	245.00		799.80	
	524600 RENT EXPENSE-BUILDINGS	9,510.84		19,021.68	
	527200 REP & MAINT-MOTOR VEHICLE	13.50		13.50	
	531100 OFFICE SUPPLIES EXPENSE	84.75		123.92	
	532200 PERSONAL COMPUTING EQUIPMENT			671.00-	
	533100 HOUSEHOLD & INSTIT EXP	3.48		3.48	
	534600 ED & RECREATIONAL SUP EXPENSE	310.38		310.38	
	534800 CONST & MAINT SUP EXPENSE	22.93		45.88	
	534900 miscellaneous supplies expense	169.48		169.48	
	537100 LABORATORY SUP EXPENSE	471.70		471.70	
	538100 VEHICLE & EQUIP SUP EXPENSE			54.94	
	539100 INDIRECT COST ALLOWANCE	22,683.85		38,882.47	
	541700 LEGAL RELATED EXPENSE	232.63		374.58	
	547100 EDUCATIONAL SERVICES	45.00		135.00	
	547300 translation services			93.70	
	554900 OTHER CONTRACTUAL SERVICES	664,968.58		978,664.79	
	Major Account 520000 Total	703,564.78		1,046,197.90	
Expenditures	570000 Travel Expenses				
	571100 LODGING	219.68		1,221.16	
	571800 TAXABLE TRAVEL EXPENSES	142.46		431.07	
	575100 MISC TRAVEL EXPENSE	14.26		14.26	
	Major Account 570000 Total	376.40		1,666.49	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	199,125.94		391,869.48	
	Major Account 590000 Total	199,125.94		391,869.48	
	Fund 28490 Expenditures Total	1,004,021.46		1,621,140.33	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28490 PETRO RELEASE CASH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 28490 Total	<u>972,965.76</u>	<u>972,965.76</u>	<u>3,179,337.90</u>	<u>3,179,337.90</u>

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	814.74		940,724.20	
	Fund 28491 Assets Total	814.74		940,724.20	
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		19,192.00		35,668.00
	Major Account 450000 Total		19,192.00		35,668.00
	Fund 28491 Revenues Total		19,192.00		35,668.00
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	18,377.26		21,420.14	
	Major Account 520000 Total	18,377.26		21,420.14	
	Fund 28491 Expenditures Total	18,377.26		21,420.14	
	Fund 28491 Total	19,192.00	19,192.00	962,144.34	962,144.34

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	12,823.91		1,297,218.38	
		Fund 28630 Assets Total	12,823.91		1,297,218.38	
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		3,332.46		7,562.32
		Major Account 470000 Total		3,332.46		7,562.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,768.57		5,494.38
		Major Account 480000 Total		2,768.57		5,494.38
		Fund 28630 Revenues Total		6,101.03		13,056.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,326.15		11,657.72	
		512100 VACATION LEAVE EXPENSE	438.14		1,051.43	
		512200 SICK LEAVE EXPENSE	204.73		339.27	
		512300 HOLIDAY LEAVE EXPENSE			675.60	
		512800 ADMINISTRATIVE LEAVE EXPENSE	3.57		3.57	
		515100 RETIREMENT PLANS EXPENSE	523.44		1,030.69	
		515200 FICA EXPENSE	505.20		991.38	
		515500 HEALTH INSURANCE EXPENSE	527.97		1,621.76	
		Major Account 510000 Total	8,529.20		17,371.42	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	45.03		47.99	
		521300 FREIGHT EXPENSE			93.00	
		521440 ENTERPRISE CONTENT MANAGEMENT	.02		.07	
		521455 HARDWARE/SOFTWARE PASSTHRU	125.00		237.50	
		521500 PUBLICATION & PRINT EXP	215.80		395.80	
		539100 INDIRECT COST ALLOWANCE	2,015.30		3,850.01	
		541100 ACCTG & AUDITING SERVICES	3,993.75		34,990.25	
		541700 LEGAL RELATED EXPENSE	25,797.02		25,797.02	
		545000 LABORATORY SERVICES	65,444.00-		65,444.00-	
		548100 DEBT ISSUANCE CONTRACT SERV			25,564.00	
		554900 OTHER CONTRACTUAL SERVICES			2,620.00	
		Major Account 520000 Total	33,252.08-		28,151.64	
Expenditures	590000	Government Aid				

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				
	599100 OTHER GOVERNMENT AID	18,000.00		30,971.25	
	Major Account 590000 Total	18,000.00		30,971.25	
	Fund 28630 Expenditures Total	6,722.88		76,494.31	
	Fund 28630 Total	<u>6,101.03</u>	<u>6,101.03</u>	<u>1,373,712.69</u>	<u>1,373,712.69</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	38,322.01		3,802,408.81	
		112200 DEPOSITS WITH VENDORS			478.49	
		131302 LOANS REC - SEP MORTG			217,592.83	
		131303 LOANS REC - SEP ARRA	1,521.33-		1,188,304.68	
		131305 LOANS REC - SEP ARRA REPYMTS	25,796.83-		7,977,406.34	
		Fund 48110 Assets Total	11,003.85		13,186,191.15	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		55.24		55.24
		Fund 48110 Liabilities Total		55.24		55.24
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		376,473.27		663,687.49
		Major Account 460000 Total		376,473.27		663,687.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,697.90		14,975.37
		484900 OTHER PRIVATE SOURCES		64,156.80		476,751.44
		Major Account 480000 Total		71,854.70		491,726.81
Revenues	490000	Other Financing Sources				
		493902 LOAN REC OFFSET SEP MRFG				2,006.70-
		493905 LOAN REC OFFSET SEP ARRA RPYMT		27,318.16-		221,970.96-
		Major Account 490000 Total		27,318.16-		223,977.66-
		Fund 48110 Revenues Total		421,009.81		931,436.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,849.56		57,401.26	
		512100 VACATION LEAVE EXPENSE	1,913.00		4,212.75	
		512200 SICK LEAVE EXPENSE	1,712.98		2,572.44	
		512300 HOLIDAY LEAVE EXPENSE			3,857.90	
		515100 RETIREMENT PLANS EXPENSE	2,207.16		5,094.38	
		515200 FICA EXPENSE	2,123.09		4,909.32	
		515500 HEALTH INSURANCE EXPENSE	2,285.80		7,950.39	
		Major Account 510000 Total	36,091.59		85,998.44	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXPENSE	1,860.00		1,860.00	

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				
	522200 CONFERENCE REGISTRATION	1,375.00		1,624.00	
	524700 RENT EXPENSE-OTHER REAL PROP	200.00		200.00	
	531100 OFFICE SUPPLIES EXPENSE			3.24-	
	531200 IT SUPPLIES	144.87		144.87	
	538100 VEHICLE & EQUIP SUP EXPENSE	286.00		286.00	
	539100 INDIRECT COST ALLOWANCE	8,251.36		19,790.00	
	542100 SOS TEMP SERV - PERSONNEL			4,582.72	
	547100 EDUCATIONAL/STAFF TRAINING SER			1,499.00	
	555200 NON-CAPITALIZED SOFTWARE	225.40		225.40	
	Major Account 520000 Total	<u>12,342.63</u>		<u>30,208.75</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	383.91		1,426.75	
	571800 TAXABLE TRAVEL EXPENSES	99.41		429.83	
	572100 COMMERCIAL TRANSPORTATION EXPE	1,455.81		1,455.81	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			838.59	
	575100 MISCELLANEOUS TRAVEL EXPENSE	92.00		92.00	
	Major Account 570000 Total	<u>2,031.13</u>		<u>4,242.98</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	322,757.21		322,757.21	
	599100 OTHER GOVERNMENT AID	36,838.64		252,773.78	
	Major Account 590000 Total	<u>359,595.85</u>		<u>575,530.99</u>	
	Fund 48110 Expenditures Total	<u>410,061.20</u>		<u>695,981.16</u>	
	Fund 48110 Total	<u>421,065.05</u>	<u>421,065.05</u>	<u>13,882,172.31</u>	<u>13,882,172.31</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	3,483.34-		190,625.13	
	131301 LOANS REC - AMOCO	3,883.56		385,220.06	
	Fund 48111 Assets Total	400.22		575,845.19	
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		400.22		779.87
	484900 OTHER PRIVATE SOURCES		10,216.24		24,078.23
	Major Account 480000 Total		10,616.46		24,858.10
Revenues	490000 Other Financing Sources				
	493901 LOAN REC OFFSET AMOCO		3,883.56		3,857.38-
	Major Account 490000 Total		3,883.56		3,857.38-
	Fund 48111 Revenues Total		14,500.02		21,000.72
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	14,099.80		20,220.85	
	Major Account 590000 Total	14,099.80		20,220.85	
	Fund 48111 Expenditures Total	14,099.80		20,220.85	
	Fund 48111 Total	14,500.02	14,500.02	596,066.04	596,066.04

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	1,298.32		119,327.61	
	131304 LOANS RECEIVABLE -CHV	1,050.02		296,949.99	
	Fund 48112 Assets Total	248.30		416,277.60	
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		248.30		482.26
	484900 OTHER PRIVATE SOURCES		7,622.37		17,301.88
	Major Account 480000 Total		7,870.67		17,784.14
Revenues	490000 Other Financing Sources				
	493904 LOAN REC OFFSET CHV FUNDING		4,128.62		6,541.63
	Major Account 490000 Total		4,128.62		6,541.63
	Fund 48112 Revenues Total		3,742.05		11,242.51
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	3,493.75		10,760.25	
	Major Account 590000 Total	3,493.75		10,760.25	
	Fund 48112 Expenditures Total	3,493.75		10,760.25	
	Fund 48112 Total	3,742.05	3,742.05	427,037.85	427,037.85

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	238,474.01-		292,626.87	
		139901 AR INVOICED (SYSTEM)	371,270.37		371,270.37	
		Fund 48410 Assets Total	132,796.36		663,897.24	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,329.73		1,960.73
		Fund 48410 Liabilities Total		1,329.73		1,960.73
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		793,310.14		1,283,258.20
		Major Account 460000 Total		793,310.14		1,283,258.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,330.62		2,717.05
		484500 REIMB NON-GOVT SOURCES		1,661.90		1,661.90
		Major Account 480000 Total		2,992.52		4,378.95
		Fund 48410 Revenues Total		796,302.66		1,287,637.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	207,041.24		421,938.16	
		511300 OVERTIME PAYMENTS	3,030.72		6,294.62	
		511800 COMPENSATORY TIME PAID	180.87		1,548.04	
		512100 VACATION LEAVE EXPENSE	15,978.13		35,077.41	
		512200 SICK LEAVE EXPENSE	8,181.92		18,348.34	
		512300 HOLIDAY LEAVE EXPENSE			26,210.52	
		512500 FUNERAL LEAVE EXPENSE	45.83		148.22	
		512800 ADMINISTRATIVE LEAVE EXPENSE	1,365.21		2,186.20	
		515100 RETIREMENT PLANS EXPENSE	17,659.63		38,320.69	
		515200 FICA EXPENSE	16,631.74		36,014.95	
		515500 HEALTH INSURANCE EXPENSE	26,030.10		87,921.06	
		Major Account 510000 Total	296,145.39		674,008.21	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	16.05		45.16	
		521300 FREIGHT EXPENSE	471.76		555.76	
		521410 APPLICATIONS DEVELOPMENT SUPPO	4,366.00		10,471.00	
		521440 ENTERPRISE CONTENET MANAGEMENT	1,018.77		1,921.92	
		521451 GIS LICENSES	1,875.00		4,087.00	

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				
	521455 DEVICE LEASING (PRINTERS, PC'S	464.00		862.00	
	521490 SITE SUPPORT	9,168.68		9,168.68	
	521500 PUBLICATION & PRINT EXP	4,273.74		4,273.74	
	522100 DUES & SUBSCRIPTION EXP			120.84	
	522200 CONFERENCE REGISTRATION	287.50		726.40	
	524600 RENT EXPENSE-BUILDINGS	7,324.30		14,648.60	
	531100 OFFICE SUPPLIES EXPENSE	612.51		698.42	
	532200 PERSONAL COMPUTING EQUIPMENT			671.00	
	532290 RADIO EQUIP			299.98	
	533100 HOUSEHOLD & INSTIT EXPENSE	493.49		493.49	
	534700 ENG TECH & COMM SUP EXP	741.51		1,426.46	
	534800 CONST & MAINT SUP EXP	154.94		193.87	
	534900 MISCELLANEOUS SUP EXPENSE	3,768.40		3,768.40	
	537100 LABORATORY SUP EXPENSE	15,333.00		21,406.62	
	538100 VEHICLE & EQUIP SUP EXP	7,456.39		7,736.16	
	539100 INDIRECT COST ALLOWANCE	67,117.24		145,655.42	
	542100 SOS TEMP SERV - PERSONNEL	22,917.04		55,044.96	
	545000 LABORATORY SERVICES	62,009.25		104,454.09	
	554900 OTHER CONTRACTUAL SERVICES	26,650.00		336,020.00	
	555200 NON-CAPITALIZED SOFTWARE	450.78		450.78	
	Major Account 520000 Total	236,970.35		725,200.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,820.26		5,973.18	
	571800 TAXABLE TRAVEL EXPENSES	2,663.37		4,905.66	
	572100 COMMERCIAL TRANSPORTATIO	1,661.90		1,661.90	
	575100 MISC TRAVEL EXPENSE	28.00		28.00	
	Major Account 570000 Total	7,173.53		12,568.74	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	124,546.76		124,546.76	
	Major Account 590000 Total	124,546.76		124,546.76	
	Fund 48410 Expenditures Total	664,836.03		1,536,324.46	
	Fund 48410 Total	797,632.39	797,632.39	2,200,221.70	2,200,221.70

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			568.00	
	Fund 48412 Assets Total			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		626.55		701.69
	Major Account 460000 Total		626.55		701.69
	Fund 48412 Revenues Total		626.55		701.69
Expenditures	520000 Operating Expenses				
	545000 LABORATORY SERVICES	626.55		626.55	
	Major Account 520000 Total	626.55		626.55	
	Fund 48412 Expenditures Total	626.55		626.55	
	Fund 48412 Total	626.55	626.55	1,194.55	1,194.55

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		11,570.00		32,156.00
	Major Account 460000 Total		11,570.00		32,156.00
	Fund 48413 Revenues Total		11,570.00		32,156.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	11,570.00		32,156.00	
	Major Account 590000 Total	11,570.00		32,156.00	
	Fund 48413 Expenditures Total	11,570.00		32,156.00	
	Fund 48413 Total	11,570.00	11,570.00	32,156.00	32,156.00

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>
Assets	100000 Assets				
	111100 GENERAL CASH	399.00		399.00	
	Fund 48416 Assets Total	<u>399.00</u>		<u>399.00</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		399.00		399.00
	Fund 48416 Liabilities Total		<u>399.00</u>		<u>399.00</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		2,013,895.00		12,352,640.00
	Major Account 460000 Total		<u>2,013,895.00</u>		<u>12,352,640.00</u>
	Fund 48416 Revenues Total		<u>2,013,895.00</u>		<u>12,352,640.00</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			6,278,954.00	
	599101 LOAN FORGIVENESS	2,013,895.00		6,073,686.00	
	Major Account 590000 Total	<u>2,013,895.00</u>		<u>12,352,640.00</u>	
	Fund 48416 Expenditures Total	<u>2,013,895.00</u>		<u>12,352,640.00</u>	
	Fund 48416 Total	<u>2,014,294.00</u>	<u>2,014,294.00</u>	<u>12,353,039.00</u>	<u>12,353,039.00</u>

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	71,645.68-		65,859.86	
		Fund 48418 Assets Total	71,645.68-		65,859.86	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		170.00		170.00
		Fund 48418 Liabilities Total		170.00		170.00
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		125,410.09		197,265.69
		Major Account 460000 Total		125,410.09		197,265.69
		Fund 48418 Revenues Total		125,410.09		197,265.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,266.03		47,929.21	
		511800 COMPENSATORY TIME PAID	40.41		40.41	
		512100 VACATION LEAVE EXPENSE	1,710.35		2,752.42	
		512200 SICK LEAVE EXPENSE	2,129.49		2,620.57	
		512300 HOLIDAY LEAVE EXPENSE			2,242.43	
		512800 ADMINISTRATIVE LEAVE EXP	2,009.80		2,009.80	
		515100 RETIREMENT PLANS EXPENSE	2,632.41		4,312.77	
		515200 FICA EXPENSE	2,498.28		4,099.26	
		515500 HEALTH INSURANCE EXPENSE	3,914.18		8,892.29	
		Major Account 510000 Total	44,200.95		74,899.16	
Expenditures	520000	Operating Expenses				
		521410 applications development suppo			999.00	
		521455 DEVICE LEASING	884.00		1,732.00	
		521470 OPEN SYSTEMS	636.40		1,250.40	
		522100 DUES & SUBSCRIPTIONS EXP	75.00		75.00	
		522200 CONFERENCE REGISTRATION	2,898.00		9,218.00	
		524600 RENT EXPENSE-BUILDINGS	610.10		1,220.20	
		531100 OFFICE SUPPLIES EXPENSE	148.03		148.03	
		539100 INDIRECT COST ALLOWANCE	9,544.81		16,218.20	
		545000 LABORATORY SERVICES	65,444.00		65,444.00	
		547300 INTERPRETER SERVICES	30.84		30.84	
		554900 OTHER CONTRACTUAL SERVICES	3,552.62		4,808.60	
		555510 SAAS SUBSCRIPTION FEES			30,000.00	

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>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	83,823.80		131,144.27	
Expenditures	570000 Travel Expenses				
	571100 LODGING	292.00		2,027.32	
	571800 MEALS - TRAVEL STATUS	302.42		302.42	
	572100 COMMERCIAL TRANSPORTATIO	2,728.70		2,728.70	
	574500 PERSONAL VEHICLE MILEAGE EXPEN	282.96		448.68	
	Major Account 570000 Total	3,606.08		5,507.12	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	65,594.94		65,594.94	
	Major Account 590000 Total	65,594.94		65,594.94	
	Fund 48418 Expenditures Total	197,225.77		277,145.49	
	Fund 48418 Total	<u>125,580.09</u>	<u>125,580.09</u>	<u>343,005.35</u>	<u>343,005.35</u>

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	21,017.30-		333,775.28	
		112200 DEPOSITS WITH VENDORS			451.38	
		Fund 48420 Assets Total	21,017.30-		334,226.66	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				5,392.29
		211900 AAI DUE TO VENDOR (SYSTE		85,089.07-		
		Fund 48420 Liabilities Total		85,089.07-		5,392.29
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		176,404.09		265,132.78
		Major Account 460000 Total		176,404.09		265,132.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		783.43		1,537.86
		484500 REIMB NON-GOVT SOURCES		1,503.12		1,503.12
		Major Account 480000 Total		2,286.55		3,040.98
		Fund 48420 Revenues Total		178,690.64		268,173.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	59,811.52		100,421.20	
		511300 OVERTIME PAYMENTS	202.38		301.27	
		511400 ON CALL PAY	1,050.02		2,098.57	
		512100 VACATION LEAVE EXPENSE	3,244.67		7,254.76	
		512200 SICK LEAVE EXPENSE	1,748.05		3,322.16	
		512300 HOLIDAY LEAVE EXPENSE			5,287.22	
		512500 FUNERAL LEAVE EXPENSE	415.04		513.35	
		512800 ADMINISTRATIVE LEAVE EXPENSE	1,033.14		1,033.14	
		515100 RETIREMENT PLANS EXPENSE	5,054.55		9,002.93	
		515200 FICA EXPENSE	4,934.53		8,813.77	
		515500 HEALTH INSURANCE EXPENSE	4,395.15		9,627.83	
		Major Account 510000 Total	81,889.05		147,676.20	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	39.84		66.43	
		521455 DEVICE LEASING (PRINTERS, PC'S	1,130.77		2,651.22	
		521500 PUBLICATION & PRINT EXPENSE			150.00	
		522100 DUES & SUBSCRIPTION EXPENSE			120.83	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48420 SOLID WASTE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	1,493.00		2,167.70	
	524600 RENT EXPENSE-BUILDINGS	140.85		281.70	
	531100 OFFICE SUPPLIES EXPENSE			149.99	
	531200 IT SUPPLIES	6.50		6.50	
	533100 HOUSEHOLD & INSTIT EXPENSE	45.00		130.79	
	533900 FOOD EXPENSE	131.82		131.82	
	534900 MISCELLANEOUS SUP EXPENSE	23.76		23.76	
	539100 INDIRECT COST ALLOWANCE	17,122.94		30,308.98	
	541700 LEGAL RELATED EXPENSE			113.56	
	554900 OTHER CONTRACTUAL	7,832.28		86,393.52	
	Major Account 520000 Total	27,966.76		122,696.80	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,305.34		2,771.65	
	571800 TAXABLE TRAVEL EXPENSES	1,646.97		1,904.94	
	572100 COMMERCIAL TRANSPORTATION EXPE	439.31		1,634.51	
	574500 PERSONAL VEHICLE MILEAGE EXPEN	69.44		69.44	
	575100 MISCELLANEOUS TRAVEL EXPENSE	302.00		1,049.59	
	Major Account 570000 Total	4,763.06		7,430.13	
	Fund 48420 Expenditures Total	114,618.87		277,803.13	
	Fund 48420 Total	93,601.57	93,601.57	612,029.79	612,029.79

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	106,957.13-		8,475.09	
		112200 DEPOSITS WITH VENDORS			711.53	
		Fund 48430 Assets Total	106,957.13-		9,186.62	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				40,905.25
		211900 AAI DUE TO VENDOR (SYSTE		35,126.36-		492.61
		Fund 48430 Liabilities Total		35,126.36-		41,397.86
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		333,126.35		448,903.06
		Major Account 460000 Total		333,126.35		448,903.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		301.40		568.53
		484500 REIMB NON-GOVT SOURCES				2,591.98
		Major Account 480000 Total		301.40		3,160.51
		Fund 48430 Revenues Total		333,427.75		452,063.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	35,740.92		55,112.59	
		511300 OVERTIME PAYMENTS	68.68		81.52	
		512100 VACATION LEAVE EXPENSE	3,959.95		6,248.95	
		512200 SICK LEAVE EXPENSE	1,715.40		2,423.35	
		512300 HOLIDAY LEAVE EXPENSE			2,477.71	
		512800 ADMINISTRATIVE LEAVE EXPENSE	312.32		312.32	
		515100 RETIREMENT PLANS EXPENSE	3,129.98		4,991.55	
		515200 FICA EXPENSE	2,980.72		4,755.24	
		515500 HEALTH INSURANCE EXPENSE	4,070.88		8,255.77	
		Major Account 510000 Total	51,978.85		84,659.00	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5.50		5.50	
		521455 DEVICE LEASING (PRINTERS, PC'S	505.34		926.46	
		521490 SITE SUPPORT	8,557.42		8,557.42	
		522100 DUES & SUBSCRIPTION EXPENSE	98.00		98.00	
		522200 CONFERENCE REGISTRATION			208.95	
		523202 ELECTRICITY	305.62		391.08	

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				
	524600 RENT EXPENSE-BUILDINGS	897.37		1,794.74	
	531100 OFFICE SUPPLIES EXPENSE	19.99		42.76	
	534800 CONST & MAINT SUP EXPENSE			52.43	
	539100 INDIRECT COST ALLOWANCE	11,416.63		17,940.52	
	541700 LEGAL RELATED EXPENSE	930.53		2,818.40	
	545000 LABORATORY SERVICES	2,226.60		2,226.60	
	554900 OTHER CONTRACTUAL SERVICE			7,782.54	
	Major Account 520000 Total	<u>24,963.00</u>		<u>42,845.40</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	596.17		1,251.14	
	571800 TAXABLE TRAVEL EXPENSES	123.92		240.13	
	572100 COMMERCIAL TRANSPORTATIO	259.26		1,012.06	
	574500 PERSONAL VEHICLE MILEAGE			82.54	
	575100 MISC TRAVEL EXPENSE			22.50	
	Major Account 570000 Total	<u>979.35</u>		<u>2,608.37</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	327,337.32		464,709.99	
	Major Account 590000 Total	<u>327,337.32</u>		<u>464,709.99</u>	
	Fund 48430 Expenditures Total	<u>405,258.52</u>		<u>594,822.76</u>	
	Fund 48430 Total	<u>298,301.39</u>	<u>298,301.39</u>	<u>604,009.38</u>	<u>604,009.38</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	27,819.08-		908,377.32	
		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	27,819.08-		916,253.97	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		595.92		7,529.52
		211900 AAI DUE TO VENDOR (SYSTE		326.72-		227.00
		215100 DUE TO FUND - SHORT TERM				.21
		Fund 48440 Liabilities Total		269.20		7,756.73
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		292,682.11		568,766.54
		Major Account 460000 Total		292,682.11		568,766.54
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				10.00
		Major Account 470000 Total				10.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,141.74		4,346.19
		484500 REIMB NON-GOVT SOURCES		249.37		249.37
		486500 MISCELLANEOUS ADJUSTMENT				5.00
		486600 CREDIT CARD CLEARING		840.00		20,140.00-
		Major Account 480000 Total		3,231.11		15,539.44-
		Fund 48440 Revenues Total		295,913.22		553,237.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	69,494.01		127,064.30	
		511300 OVERTIME PAYMENTS	2.42		2.42	
		511600 PER DIEM PAYMENTS	360.00		360.00	
		512100 VACATION LEAVE EXPENSE	4,262.03		10,940.29	
		512200 SICK LEAVE EXPENSE	2,063.11		3,690.01	
		512300 HOLIDAY LEAVE EXPENSE			7,266.04	
		512800 ADMINISTRATIVE LEAVE EXPENSE	26.04		26.04	
		515100 RETIREMENT PLANS EXPENSE	5,679.19		11,155.52	
		515200 FICA EXPENSE	5,508.45		10,769.48	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48440 INDIRECT COST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	5,651.00		16,931.30	
		516300 EMPLOYEE ASSISTANCE PRO			3,011.40	
		516500 WORKERS COMP PREMIUMS			28,846.75	
		Major Account 510000 Total	93,046.25		220,063.55	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,626.17		3,852.75	
		521410 APPLICATIONS DEVELOPMENT SUPPO	11,375.25		23,910.75	
		521415 APPLICATIONS HOSTING SERVICES	1,338.00		2,676.00	
		521420 COMPUTER & NETWORK SECURITY	9.75		18.75	
		521430 DATA COMMUNICATIONS	11,999.50		21,955.50	
		521435 VOICE COMMUNICATIONS	13,818.94		26,516.74	
		521440 ENTERPRISE CONTENT MANAGEMENT	1,609.95		3,087.62	
		521455 DEVICE LEASING (PRINTERS, PC'S	2,554.00		4,684.00	
		521460 MICROSOFT EA	11,515.00		20,370.00	
		521470 OPEN SYSTEMS	5,263.55		9,761.58	
		521490 SITE SUPPORT	11,070.00		22,482.50	
		521495 NETWORK SUPPORT	28.00		56.00	
		521500 PUBLICATION & PRINT EXP	7,661.71		7,760.96	
		521900 AWARDS EXPENSE	231.52		231.52	
		522100 DUES & SUBSCRIPTION EXP	2,241.20		6,125.40	
		522200 CONFERENCE REGISTRATION	995.00		1,654.95	
		522800 E-COMMERCE OPER EXPENSE	166.65		451.03	
		524600 RENT EXPENSE-BUILDINGS	99,892.19		199,784.38	
		524900 RENT EXP-DEPR SURCHARGE	728.00		1,456.00	
		527100 REP & MAINT-OFFICE EQUIP	703.44		703.44	
		527200 REP & MAINT-MOTOR VEHICL	1,025.89		1,856.83	
		531100 OFFICE SUPPLIES EXPENSE	2,304.73		5,103.32	
		531200 IT SUPPLIES	211.16		1,206.90	
		533100 HOUSEHOLD & INSTIT EXP	140.99		140.99	
		533900 FOOD EXPENSE-INSTITUTIONS	209.23		301.87	
		534600 ED & RECREATIONAL SUP EX			4,114.00	
		534900 MISCELLANEOUS SUP EXPENSE	13.66		101.65	
		538100 VEHICLE & EQUIP SUP EXP	16.04		50.23	
		541100 ACCTG & AUDITING SERVICES			29,052.25	
		541200 PURCHASING ASSESSMENT			9,358.00	
		541700 LEGAL RELATED EXPENSE	2,585.00		6,601.84	
		554900 OTHER CONTRACTUAL SERVICES	1,420.92		1,420.92	
		555200 SOFTWARE - NEW PURCHASES	150.26		150.26	
		555340 COTS MAINTENANCE			13,822.40	

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				
	555510 SAAS SUBSCRIPTION FEES			150.00	
	556100 INSURANCE EXPENSE	1,000.00		2,412.00	
	559100 OTHER OPERATING EXP	3,539.28		11,032.25	
	Major Account 520000 Total	<u>197,444.98</u>		<u>444,415.58</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	662.60		1,546.20	
	571800 TAXABLE TRAVEL EXPENSES	69.66		69.66	
	572100 COMMERCIAL TRANSPORTATIO	1,508.63		2,569.39	
	573100 STATE-OWNED TRANSPORT	30,342.02		63,415.75	
	574500 PERSONAL VEHICLE MILEAGE	897.36		897.36	
	574600 CONTRACTUAL SERVICES - TRAVEL			1,620.00	
	575100 MISC TRAVEL EXPENSE	30.00		30.00	
	Major Account 570000 Total	<u>33,510.27</u>		<u>70,148.36</u>	
	Fund 48440 Expenditures Total	<u>324,001.50</u>		<u>734,627.49</u>	
	Fund 48440 Total	<u>296,182.42</u>	<u>296,182.42</u>	<u>1,650,881.46</u>	<u>1,650,881.46</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	5,927.56-		155,779.65	
		Fund 48450 Assets Total	5,927.56-		155,779.65	
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
		Major Account 460000 Total				26,345.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		320.68		632.86
		Major Account 480000 Total		320.68		632.86
		Fund 48450 Revenues Total		320.68		26,978.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,374.79		10,711.09	
		512100 VACATION LEAVE EXPENSE	334.44		1,104.91	
		512200 SICK LEAVE EXPENSE	96.44		227.14	
		512300 HOLIDAY LEAVE EXPENSE			794.77	
		512500 FUNERAL LEAVE EXPENSE	28.82		28.82	
		512800 ADMINISTRATIVE LEAVE EXP	102.48		102.48	
		515100 RETIREMENT PLANS EXPENSE	370.07		972.73	
		515200 OASDI EXPENSE	358.17		942.87	
		515500 HEALTH INSURANCE EXPENSE	454.99		1,441.59	
		Major Account 510000 Total	6,120.20		16,326.40	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	128.04		256.08	
		Major Account 520000 Total	128.04		256.08	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			424.08	
		571800 TAXABLE TRAVEL EXPENSES			156.80	
		572100 COMMERCIAL TRANSPORTATION			27.75	
		574500 PERSONAL VEHICLE MILEAGE			77.30	
		575100 MISC TRAVEL EXPENSE			88.00	
		Major Account 570000 Total			773.93	
		Fund 48450 Expenditures Total	6,248.24		17,356.41	
		Fund 48450 Total	320.68	320.68	173,136.06	173,136.06

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	817.89-		88,778.10	
		Fund 48460 Assets Total	817.89-		88,778.10	
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		188.97		378.66
		Major Account 480000 Total		188.97		378.66
		Fund 48460 Revenues Total		188.97		378.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	746.44		1,327.83	
		512100 VACATION LEAVE EXPENSE	21.74		120.51	
		512200 SICK LEAVE EXPENSE	54.34		84.72	
		512300 HOLIDAY LEAVE EXPENSE			77.31	
		512500 FUNERAL LEAVE EXPENSE	2.22		2.22	
		515100 RETIREMENT PLANS EXPENSE	60.75		119.12	
		515200 FICA EXPENSE	61.76		120.38	
		515500 HEALTH INSURANCE EXPENSE	59.61		132.21	
		Major Account 510000 Total	1,006.86		1,984.30	
		Fund 48460 Expenditures Total	1,006.86		1,984.30	
		Fund 48460 Total	188.97	188.97	90,762.40	90,762.40

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	13.08		799.84	
	Fund 48470 Assets Total	13.08		799.84	
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
	Major Account 460000 Total				15,516.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.08		28.28
	Major Account 480000 Total		13.08		28.28
	Fund 48470 Revenues Total		13.08		15,544.43
Expenditures	520000 Operating Expenses				
	545000 LABORATORY SERVICES			15,529.16	
	Major Account 520000 Total			15,529.16	
	Fund 48470 Expenditures Total			15,529.16	
	Fund 48470 Total	13.08	13.08	16,329.00	16,329.00

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	111,374.63		7,640,093.64	
		131307 LOANS REC - EXXON	95,658.57		11,654,983.08	
		Fund 68110 Assets Total	15,716.06		19,295,076.72	
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		15,716.06		31,165.72
		484900 OTHER PRIVATE SOURCES		131,691.43		405,682.95
		Major Account 480000 Total		147,407.49		436,848.67
Revenues	490000	Other Financing Sources				
		493907 LOAN RECEIVABLE OFFSET EXXON		95,658.57		254,217.46
		Major Account 490000 Total		95,658.57		254,217.46
		Fund 68110 Revenues Total		51,748.92		182,631.21
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	36,032.86		151,465.49	
		Major Account 590000 Total	36,032.86		151,465.49	
		Fund 68110 Expenditures Total	36,032.86		151,465.49	
		Fund 68110 Total	51,748.92	51,748.92	19,446,542.21	19,446,542.21

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	49,252.66		9,512,176.45	
	131308 LOANS REC - STRIPPER	29,649.33-		7,301,351.19	
	Fund 68111 Assets Total	19,603.33		16,813,527.64	
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		19,603.33		38,829.10
	484900 OTHER PRIVATE SOURCES		29,649.33		227,746.54
	Major Account 480000 Total		49,252.66		266,575.64
Revenues	490000 Other Financing Sources				
	493908 LOAN RECEIVABL OFFSET STRIPPER		29,649.33-		227,746.54-
	Major Account 490000 Total		29,649.33-		227,746.54-
	Fund 68111 Revenues Total		19,603.33		38,829.10
	Fund 68111 Total	19,603.33	19,603.33	16,813,527.64	16,813,527.64

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

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	135.76		64,961.80	
	Fund 68112 Assets Total	135.76		64,961.80	
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		135.76		270.59
	Major Account 480000 Total		135.76		270.59
	Fund 68112 Revenues Total		135.76		270.59
	Fund 68112 Total	135.76	135.76	64,961.80	64,961.80

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		485.24	
		Fund 68460 Assets Total	1.01		485.24	
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		2.02
		Major Account 480000 Total		1.01		2.02
		Fund 68460 Revenues Total		1.01		2.02
		Fund 68460 Total	1.01	1.01	485.24	485.24

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	1,207.94		44,414,556.42	
	Fund 68471 Assets Total	1,207.94		44,414,556.42	
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		1,207.94		29,571.52
	Major Account 480000 Total		1,207.94		29,571.52
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET				1,912,888.00-
	Major Account 490000 Total				1,912,888.00-
	Fund 68471 Revenues Total		1,207.94		1,883,316.48-
	Fund 68471 Total	1,207.94	1,207.94	44,414,556.42	44,414,556.42

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	12,514,897.44-		53,245,201.00	
		131301 LOANS RECEIVABLE	13,707,577.28		279,241,768.31	
		Fund 68472 Assets Total	1,192,679.84		332,486,969.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		363,859.00		364,950.00
		Fund 68472 Liabilities Total		363,859.00		364,950.00
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		240,431.84		489,288.16
		Major Account 480000 Total		240,431.84		489,288.16
Revenues	490000	Other Financing Sources				
		493900 LOAN RECEIVABLE OFFSET		13,714,120.00		20,690,952.00
		Major Account 490000 Total		13,714,120.00		20,690,952.00
		Fund 68472 Revenues Total		13,954,551.84		21,180,240.16
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	13,024,197.00		18,960,655.00	
		599101 LOAN FORGIVENESS	101,534.00		102,007.00	
		Major Account 590000 Total	13,125,731.00		19,062,662.00	
		Fund 68472 Expenditures Total	13,125,731.00		19,062,662.00	
		Fund 68472 Total	14,318,410.84	14,318,410.84	351,549,631.31	351,549,631.31

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-		50,023.51	
	Fund 68473 Assets Total	701,212.00-		50,023.51	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		22,859.00-		
	220100 BONDS PAYABLE				1,834,000.00
	Fund 68473 Liabilities Total		22,859.00-		1,834,000.00
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	678,353.00		1,698,141.00	
	599101 LOAN FORGIVENESS			135,859.00	
	Major Account 590000 Total	678,353.00		1,834,000.00	
	Fund 68473 Expenditures Total	678,353.00		1,834,000.00	
	Fund 68473 Total	22,859.00-	22,859.00-	1,884,023.51	1,884,023.51

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	308,046.98		22,867,724.82	
		Fund 68481 Assets Total	308,046.98		22,867,724.82	
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		301,382.06		597,492.48
		486100 LOAN INTEREST		6,664.92		17,747.15
		Major Account 480000 Total		308,046.98		615,239.63
Revenues	490000	Other Financing Sources				
		493900 LOAN RECEIVABLE OFFSET				3,227,085.00-
		Major Account 490000 Total				3,227,085.00-
		Fund 68481 Revenues Total		308,046.98		2,611,845.37-
		Fund 68481 Total	308,046.98	308,046.98	22,867,724.82	22,867,724.82

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	1,528,621.87		114,183,494.31	
	131301 LOANS RECEIVABLE	1,422,570.13		120,795,329.40	
	Fund 68482 Assets Total	<u>2,951,192.00</u>		<u>234,978,823.71</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		381,094.00-		118,284.00
	Fund 68482 Liabilities Total		<u>381,094.00-</u>		<u>118,284.00</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				176,714,617.48
	349101 UNDESIGNATED EQUITY				48,506,879.23
	Fund 68482 Fund Equity Total				<u>225,221,496.71</u>
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		1,437,074.00		13,213,074.00
	Major Account 490000 Total		<u>1,437,074.00</u>		<u>13,213,074.00</u>
	Fund 68482 Revenues Total		<u>1,437,074.00</u>		<u>13,213,074.00</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	118,284.00		4,778,418.00	
	599101 LOAN FORGIVENESS	2,013,496.00-		1,204,387.00-	
	Major Account 590000 Total	<u>1,895,212.00-</u>		<u>3,574,031.00</u>	
	Fund 68482 Expenditures Total	<u>1,895,212.00-</u>		<u>3,574,031.00</u>	
	Fund 68482 Total	<u>1,055,980.00</u>	<u>1,055,980.00</u>	<u>238,552,854.71</u>	<u>238,552,854.71</u>

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	2,064,210.00-		122,367.11	
	Fund 68483 Assets Total	2,064,210.00-		122,367.11	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,921.00-		
	220100 BONDS PAYABLE				3,094,000.00
	Fund 68483 Liabilities Total		8,921.00-		3,094,000.00
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	1,318,790.00		2,155,702.00	
	599101 LOAN FORGIVENESS	736,499.00		891,857.00	
	Major Account 590000 Total	2,055,289.00		3,047,559.00	
	Fund 68483 Expenditures Total	2,055,289.00		3,047,559.00	
	Fund 68483 Total	8,921.00-	8,921.00-	3,169,926.11	3,169,926.11

Fund Summary By Fund
Secure Version - Prior Month
As of August 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	28.21		13,497.45	
		131301 LOANS RECEIVABLE			7,494.17-	
		Fund 68487 Assets Total	<u>28.21</u>		<u>6,003.28</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		28.21		56.22
		Major Account 480000 Total		<u>28.21</u>		<u>56.22</u>
		Fund 68487 Revenues Total		<u>28.21</u>		<u>56.22</u>
		Fund 68487 Total	<u>28.21</u>	<u>28.21</u>	<u>6,003.28</u>	<u>6,003.28</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28511 SCHOOL EXPENSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	24,907.86		145,888.84	
		112200 DEPOSITS WITH VENDORS			862.93	
		Fund 28511 Assets Total	24,907.86		146,751.77	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		89.18		123.77
		211900 AAI DUE TO VENDOR (SYSTE		675.00-		
		Fund 28511 Liabilities Total		585.82-		123.77
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		304,750.00		556,750.00
		Major Account 490000 Total		304,750.00		556,750.00
		Fund 28511 Revenues Total		304,750.00		556,750.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	115,287.74		214,021.68	
		511300 OVERTIME PAYMENTS	1,786.31		1,786.31	
		511600 PER DIEM PAYMENTS	1,155.75		2,010.00	
		512100 VACATION LEAVE EXPENSE	9,776.88		28,145.22	
		512200 SICK LEAVE EXPENSE	6,438.36		10,335.24	
		512300 HOLIDAY LEAVE EXPENSE			13,021.68	
		512500 FUNERAL LEAVE EXPENSE	60.77		637.27	
		512600 CIVIL LEAVE EXPENSE	87.06		87.06	
		515100 RETIREMENT PLANS EXPENSE	9,993.61		20,072.54	
		515200 FICA EXPENSE	9,568.71		19,164.58	
		515500 HEALTH INSURANCE EXPENSE	12,362.90		37,375.55	
		516300 EMPLOYEE ASSISTANCE PRO			489.64	
		516500 WORKERS COMP PREMIUMS			15,907.81	
		Major Account 510000 Total	166,518.09		363,054.58	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	22,196.32		24,973.76	
		521400 DATA PROCESSING EXPENSE	65,806.52		65,806.52	
		521500 PUBLICATION & PRINT EXP	8,004.07		8,052.69	
		522100 DUES & SUBSCRIPTION EXP			175.50	
		522200 CONFERENCE REGISTRATION	897.80		2,669.05	
		524600 RENT EXPENSE-BUILDINGS	7,421.81		14,843.62	

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				
	524700 RENT EXP-OTHER REAL PROP	130.00		162.91	
	524900 RENT EXP-DEPR SURCHARGE	2,685.49		5,370.98	
	531100 OFFICE SUPPLIES EXPENSE	629.28		1,560.30	
	539500 PURCHASING CARD SUSPENSE	147.50-		147.50-	
	541100 ACCTG & AUDITING SERVICES			61,586.73	
	541200 PURCHASING ASSESSMENT			2,166.11	
	543300 IT CONSULTING-OTHER			64.48	
	554900 OTHER CONTRACTUAL SERVICES	3,691.45		6,235.15	
	559100 OTHER OPERATING EXP	369.71		531.71	
	Major Account 520000 Total	<u>111,684.95</u>		<u>194,052.01</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	660.03		660.03	
	571800 MEALS - TRAVEL STATUS	41.86		41.86	
	572100 COMMERCIAL TRANSPORTATIO	11.23		396.07	
	573100 STATE-OWNED TRANSPORT	265.40		265.40	
	574500 PERSONAL VEHICLE MILEAGE	15.80		739.19	
	575100 MISC TRAVEL EXPENSE	58.96		58.96	
	Major Account 570000 Total	<u>1,053.28</u>		<u>2,161.51</u>	
	Fund 28511 Expenditures Total	<u>279,256.32</u>		<u>559,268.10</u>	
	Fund 28511 Total	<u>304,164.18</u>	<u>304,164.18</u>	<u>706,019.87</u>	<u>706,019.87</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	10,816.92-		64,352.27	
		Fund 28517 Assets Total	10,816.92-		64,352.27	
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		173.60		374.39
		Major Account 480000 Total		173.60		374.39
		Fund 28517 Revenues Total		173.60		374.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,759.77		14,531.23	
		512100 VACATION LEAVE EXPENSE	1,095.75		1,796.76	
		512200 SICK LEAVE EXPENSE	130.17		290.38	
		512300 HOLIDAY LEAVE EXPENSE			848.08	
		515100 RETIREMENT PLANS EXPENSE	672.85		1,307.88	
		515200 FICA EXPENSE	657.86		1,277.09	
		515500 HEALTH INSURANCE EXPENSE	544.92		1,634.76	
		Major Account 510000 Total	10,861.32		21,686.18	
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			1,474.75	
		Major Account 520000 Total			1,474.75	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	129.20		129.20	
		Major Account 570000 Total	129.20		129.20	
		Fund 28517 Expenditures Total	10,990.52		23,290.13	
		Fund 28517 Total	173.60	173.60	87,642.40	87,642.40

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28521 PATROL EXPENSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,839.01-		21,266.76	
		Fund 28521 Assets Total	1,839.01-		21,266.76	
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		1,508.40		3,029.43
		Major Account 480000 Total		1,508.40		3,029.43
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		2,400.00		9,800.00
		Major Account 490000 Total		2,400.00		9,800.00
		Fund 28521 Revenues Total		3,908.40		12,829.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,092.85		3,971.32	
		511300 OVERTIME PAYMENTS	40.53		40.53	
		511600 PER DIEM PAYMENTS	17.25		30.00	
		512100 VACATION LEAVE EXPENSE	342.99		634.84	
		512200 SICK LEAVE EXPENSE	101.74		174.34	
		512300 HOLIDAY LEAVE EXPENSE			239.64	
		512500 FUNERAL LEAVE EXPENSE	.72		7.52	
		512600 CIVIL LEAVE EXPENSE	1.20		1.20	
		515100 RETIREMENT PLANS EXPENSE	193.40		380.26	
		515200 FICA EXPENSE	184.27		359.98	
		515500 HEALTH INSURANCE EXPENSE	239.46		700.31	
		516300 EMPLOYEE ASSISTANCE PRO			7.31	
		516500 WORKERS COMP PREMIUMS			237.43	
		Major Account 510000 Total	3,214.41		6,784.68	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	50.10		114.76	
		521400 CIO CHARGES	2,056.87		2,056.87	
		521500 PUBLICATION & PRINT EXP	173.35		174.85	
		522100 DUES & SUBSCRIPTION EXP			5.40	
		522200 CONFERENCE REGISTRATION	13.40		67.90	
		524600 RENT EXPENSE-BUILDINGS	110.77		221.54	
		524700 RENT EXP-OTHER REAL PROP			1.01	
		524900 RENT EXP-DEPR SURCHARGE	40.08		80.16	

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				
	531100 OFFICE SUPPLIES EXPENSE	17.38		46.04	
	541100 ACCTG & AUDITING SERVICES			919.21	
	541200 PURCHASING ASSESSMENT			32.33	
	543300 IT CONSULTING-OTHER			1.98	
	554900 OTHER CONTRACTUAL SERVICES	53.76		151.17	
	559100 OTHER OPERATING EXP	5.52		10.08	
	Major Account 520000 Total	<u>2,521.23</u>		<u>3,883.30</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	9.85		9.85	
	571800 MEALS - TRAVEL STATUS	.63		.63	
	572100 COMMERCIAL TRANSPORTATIO	.17		12.01	
	574500 PERSONAL VEHICLE MILEAGE	.24		16.53	
	575100 MISC TRAVEL EXPENSE	.88		.88	
	Major Account 570000 Total	<u>11.77</u>		<u>39.90</u>	
	Fund 28521 Expenditures Total	<u>5,747.41</u>		<u>10,707.88</u>	
	Fund 28521 Total	<u>3,908.40</u>	<u>3,908.40</u>	<u>31,974.64</u>	<u>31,974.64</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28531 JUDGES EXPENSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,257.66		17,738.05	
		Fund 28531 Assets Total	1,257.66		17,738.05	
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		5,100.00		9,200.00
		Major Account 490000 Total		5,100.00		9,200.00
		Fund 28531 Revenues Total		5,100.00		9,200.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,508.18		2,963.09	
		511300 OVERTIME PAYMENTS	21.12		21.12	
		511600 PER DIEM PAYMENTS	17.25		30.00	
		512100 VACATION LEAVE EXPENSE	321.63		560.19	
		512200 SICK LEAVE EXPENSE	83.59		137.84	
		512300 HOLIDAY LEAVE EXPENSE			187.20	
		512600 CIVIL LEAVE EXPENSE	1.20		1.20	
		515100 RETIREMENT PLANS EXPENSE	144.81		290.07	
		515200 FICA EXPENSE	138.88		276.08	
		515500 HEALTH INSURANCE EXPENSE	171.97		535.52	
		516300 EMPLOYEE ASSISTANCE PRO			7.31	
		516500 WORKERS COMP PREMIUMS			237.43	
		Major Account 510000 Total	2,408.63		5,247.05	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	23.19		61.12	
		521400 CIO CHARGES	1,044.46		1,044.46	
		521500 PUBLICATION & PRINT EXP	121.14		121.88	
		522100 DUES & SUBSCRIPTION EXP			2.70	
		522200 CONFERENCE REGISTRATION	13.40		40.65	
		524600 RENT EXPENSE-BUILDINGS	110.77		221.55	
		524700 RENT EXP-OTHER REAL PROP			.51	
		524900 RENT EXP-DEPR SURCHARGE	40.08		80.16	
		531100 OFFICE SUPPLIES EXPENSE	9.62		23.95	
		541100 ACCTG & AUDITING SERVICES			919.21	
		541200 PURCHASING ASSESSMENT			32.33	
		543300 IT CONSULTING-OTHER			.99	
		554900 OTHER CONTRACTUAL SERVICES	53.76		102.43	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28531 JUDGES EXPENSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	5.52		7.93	
		Major Account 520000 Total	1,421.94		2,659.87	
Expenditures	570000	Travel Expenses				
		571100 LODGING	9.85		9.85	
		571800 MEALS - TRAVEL STATUS	.63		.63	
		572100 COMMERCIAL TRANSPORTATIO	.17		6.09	
		574500 PERSONAL VEHICLE MILEAGE	.24		11.18	
		575100 MISC TRAVEL EXPENSE	.88		.88	
		Major Account 570000 Total	11.77		28.63	
		Fund 28531 Expenditures Total	3,842.34		7,935.55	
		Fund 28531 Total	5,100.00	5,100.00	25,673.60	25,673.60

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	8,640.72-		156,901.34	
		Fund 28540 Assets Total	8,640.72-		156,901.34	
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		359.60		738.04
		484504 FEES CHARGED TO MEMBERS		1,982.91		3,965.33
		Major Account 480000 Total		2,342.51		4,703.37
		Fund 28540 Revenues Total		2,342.51		4,703.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,387.60		8,545.82	
		511600 PER DIEM PAYMENTS	51.75		90.00	
		512100 VACATION LEAVE EXPENSE	656.59		1,373.01	
		512200 SICK LEAVE EXPENSE	330.46		492.78	
		512300 HOLIDAY LEAVE EXPENSE			540.21	
		512500 FUNERAL LEAVE EXPENSE	20.02		20.02	
		512600 CIVIL LEAVE EXPENSE	3.99		3.99	
		515100 RETIREMENT PLANS EXPENSE	404.12		822.02	
		515200 FICA EXPENSE	390.46		792.02	
		515500 HEALTH INSURANCE EXPENSE	437.10		1,372.82	
		516300 EMPLOYEE ASSISTANCE PRO			21.92	
		516500 WORKERS COMP PREMIUMS			712.29	
		Major Account 510000 Total	6,682.09		14,786.90	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	69.57		183.35	
		521400 CIO CHARGES	3,133.37		3,133.37	
		521500 PUBLICATION & PRINT EXP	363.44		365.68	
		522100 DUES & SUBSCRIPTION EXP			8.10	
		522200 CONFERENCE REGISTRATION	40.20		121.95	
		524600 RENT EXPENSE-BUILDINGS	332.32		664.64	
		524700 RENT EXP-OTHER REAL PROP			1.52	
		524900 RENT EXP-DEPR SURCHARGE	120.25		240.50	
		531100 OFFICE SUPPLIES EXPENSE	28.87		71.84	
		541100 ACCTG & AUDITING SERVICES			2,757.61	
		541200 PURCHASING ASSESSMENT			96.99	
		543300 IT CONSULTING-OTHER			2.98	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28540 DEFERRED COMP EXPENSE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	161.30		307.36	
	559100 OTHER OPERATING EXP	16.55		23.76	
	Major Account 520000 Total	<u>4,265.87</u>		<u>7,979.65</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	29.55		29.55	
	571800 MEALS - TRAVEL STATUS	1.87		1.87	
	572100 COMMERCIAL TRANSPORTATIO	.50		18.26	
	574500 PERSONAL VEHICLE MILEAGE	.71		33.57	
	575100 MISC TRAVEL EXPENSE	2.64		2.64	
	Major Account 570000 Total	<u>35.27</u>		<u>85.89</u>	
	Fund 28540 Expenditures Total	<u>10,983.23</u>		<u>22,852.44</u>	
	Fund 28540 Total	<u>2,342.51</u>	<u>2,342.51</u>	<u>179,753.78</u>	<u>179,753.78</u>

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	1,359.25-		145,091.24	
		Fund 28550 Assets Total	1,359.25-		145,091.24	
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		309.16		621.93
		484501 EARLY PLANNING SEMINAR		50.00		50.00
		484502 PRERETIREMENT PLANNING SEMINAR		875.00		875.00
		484504 FEES CHARGED TO MEMBERS		5,627.60		11,296.22
		Major Account 480000 Total		6,861.76		12,843.15
		Fund 28550 Revenues Total		6,861.76		12,843.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,696.44		7,059.98	
		511300 OVERTIME PAYMENTS	3.10		3.10	
		511600 PER DIEM PAYMENTS	34.50		60.00	
		512100 VACATION LEAVE EXPENSE	353.42		883.95	
		512200 SICK LEAVE EXPENSE	243.41		349.79	
		512300 HOLIDAY LEAVE EXPENSE			431.76	
		512500 FUNERAL LEAVE EXPENSE	16.05		22.85	
		512600 CIVIL LEAVE EXPENSE	2.80		2.80	
		515100 RETIREMENT PLANS EXPENSE	323.56		656.39	
		515200 FICA EXPENSE	311.09		630.34	
		515500 HEALTH INSURANCE EXPENSE	360.64		1,124.03	
		516300 EMPLOYEE ASSISTANCE PRO			14.62	
		516500 WORKERS COMP PREMIUMS			474.86	
		Major Account 510000 Total	5,345.01		11,714.47	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	46.38		122.23	
		521400 DATA PROCESSING EXPENSE	2,088.92		2,088.92	
		521500 PUBLICATION & PRINT EXP	250.86		252.36	
		522100 DUES & SUBSCRIPTION EXP			5.40	
		522200 CONFERENCE REGISTRATION	26.80		81.30	
		524600 RENT EXPENSE-BUILDINGS	221.54		443.08	
		524700 RENT EXP-OTHER REAL PROP			1.01	
		524900 RENT EXP-DEPR SURCHARGE	80.17		160.34	
		531100 OFFICE SUPPLIES EXPENSE	19.25		47.90	

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				
	541100 ACCTG & AUDITING SERVICES			1,838.41	
	541200 PURCHASING ASSESSMENT			64.66	
	543300 IT CONSULTING-OTHER			1.98	
	554900 OTHER CONTRACTUAL SERVICES	107.53		205.52	
	559100 OTHER OPERATING EXP	11.04		15.85	
	Major Account 520000 Total	<u>2,852.49</u>	<u> </u>	<u>5,328.96</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	19.70		19.70	
	571800 MEALS - TRAVEL STATUS	1.25		1.25	
	572100 COMMERCIAL TRANSPORTATIO	.33		12.17	
	574500 PERSONAL VEHICLE MILEAGE	.47		22.39	
	575100 MISC TRAVEL EXPENSE	1.76		1.76	
	Major Account 570000 Total	<u>23.51</u>	<u> </u>	<u>57.27</u>	<u> </u>
	Fund 28550 Expenditures Total	<u>8,221.01</u>	<u> </u>	<u>17,100.70</u>	<u> </u>
	Fund 28550 Total	<u>6,861.76</u>	<u>6,861.76</u>	<u>162,191.94</u>	<u>162,191.94</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	346.08		78,687.70	
		Fund 28560 Assets Total	346.08		78,687.70	
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		161.57		325.17
		484502 PRERETIREMENT PLANNING SEMINAR		425.00		425.00
		484504 FEES CHARGED TO MEMBERS		5,479.51		10,977.96
		Major Account 480000 Total		6,066.08		11,728.13
		Fund 28560 Revenues Total		6,066.08		11,728.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,155.12		4,115.49	
		511300 OVERTIME PAYMENTS	3.10		3.10	
		511600 PER DIEM PAYMENTS	17.25		30.00	
		512100 VACATION LEAVE EXPENSE	229.17		517.40	
		512200 SICK LEAVE EXPENSE	139.73		208.19	
		512300 HOLIDAY LEAVE EXPENSE			249.27	
		512500 FUNERAL LEAVE EXPENSE	6.13		6.13	
		512600 CIVIL LEAVE EXPENSE	1.20		1.20	
		515100 RETIREMENT PLANS EXPENSE	188.91		380.44	
		515200 FICA EXPENSE	180.09		362.44	
		515500 HEALTH INSURANCE EXPENSE	239.12		732.11	
		516300 EMPLOYEE ASSISTANCE PRO			7.31	
		516500 WORKERS COMP PREMIUMS			237.43	
		Major Account 510000 Total	3,159.82		6,850.51	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	46.38		106.73	
		521400 DATA PROCESSING EXPENSE	2,084.10		2,099.10	
		521500 PUBLICATION & PRINT EXP	177.02		178.52	
		522100 DUES & SUBSCRIPTION EXP			5.40	
		522200 CONFERENCE REGISTRATION	13.40		67.90	
		524600 RENT EXPENSE-BUILDINGS	110.77		221.54	
		524700 RENT EXP-OTHER REAL PROP			1.01	
		524900 RENT EXP-DEPR SURCHARGE	40.08		80.16	
		531100 OFFICE SUPPLIES EXPENSE	17.38		46.03	
		541100 ACCTG & AUDITING SERVICES			919.20	

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				
	541200 PURCHASING ASSESSMENT			32.33	
	543300 IT CONSULTING-OTHER			1.98	
	554900 OTHER CONTRACTUAL SERVICES	53.76		151.40	
	559100 OTHER OPERATING EXP	5.52		10.08	
	Major Account 520000 Total	<u>2,548.41</u>		<u>3,921.38</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	9.85		9.85	
	571800 MEALS - TRAVEL STATUS	.63		.63	
	572100 COMMERCIAL TRANSPORTATIO	.17		12.01	
	574500 PERSONAL VEHICLE MILEAGE	.24		16.53	
	575100 MISC TRAVEL EXPENSE	.88		.88	
	Major Account 570000 Total	<u>11.77</u>		<u>39.90</u>	
	Fund 28560 Expenditures Total	<u>5,720.00</u>		<u>10,811.79</u>	
	Fund 28560 Total	<u>6,066.08</u>	<u>6,066.08</u>	<u>89,499.49</u>	<u>89,499.49</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	71,612.18-		203,737.16	
		121300 LONG-TERM INVESTMENTS	7,305,227.76		233,439,773.87	
		Fund 63231 Assets Total	7,233,615.58		233,643,511.03	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		682.96-		51,991.16
		Fund 63231 Liabilities Total		682.96-		51,991.16
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		442,296.56		919,414.00
		481200 GAIN OR LOSS-SALE OF INV		7,501,208.25		4,976,916.74
		486200 CONTRIBUTIONS		191,494.34		382,983.85
		486203 STATE APPROPRIATIONS				1,295,917.00
		486205 DIST & COUNTY COURT FEES		360,842.34		742,880.26
		486206 SUPREME COURT FEES		5,698.00		10,644.00
		Major Account 480000 Total		8,501,539.49		8,328,755.85
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		5,100.00-		9,200.00-
		Major Account 490000 Total		5,100.00-		9,200.00-
		Fund 63231 Revenues Total		8,496,439.49		8,319,555.85
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	1,196,598.59		2,408,639.52	
		559198 INVESTMENT EXPENSES	65,542.36		82,657.31	
		Major Account 520000 Total	1,262,140.95		2,491,296.83	
		Fund 63231 Expenditures Total	1,262,140.95		2,491,296.83	
		Fund 63231 Total	8,495,756.53	8,495,756.53	236,134,807.86	236,134,807.86

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

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	799,536.03-		524,982.83	
		121300 LONG-TERM INVESTMENTS	17,127,758.38		520,591,976.42	
		121308 LONG TERM INVESTMENTS - DROP	17,454.18-		5,278,249.38	
		Fund 63271 Assets Total	16,310,768.17		526,395,208.63	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		171,631.75		171,631.75
		215100 DUE TO FUND - SHORT TERM		21.01-		82,029.43
		Fund 63271 Liabilities Total		171,610.74		253,661.18
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				511,391,531.81
		Fund 63271 Fund Equity Total				511,391,531.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		984,664.35		2,044,932.22
		481108 INVESTMENT INCOME - DROP		36,604.33		36,637.35
		481200 GAIN OR LOSS-SALE OF INV		16,695,423.95		11,077,749.28
		481208 GAIN/LOSS SALE INVEST - DROP		93,696.56		292,090.52
		486200 CONTRIBUTIONS		1,058,941.38		2,100,504.08
		486203 STATE APPROPRIATIONS				4,092,005.00
		Major Account 480000 Total		18,869,330.57		19,643,918.45
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		2,400.00-		9,800.00-
		Major Account 490000 Total		2,400.00-		9,800.00-
		Fund 63271 Revenues Total		18,866,930.57		19,634,118.45
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	2,252,768.11		4,499,492.63	
		521608 PATROL DROP PAYMENTS	6,043.59-		196,383.87-	
		559108 INVESTMENT EXPENSES - DROP	1,675.13		3,202.84	
		559198 INVESTMENT EXPENSES	145,900.80		183,929.66	
		559200 RET PAYS-NPERS ONLY	9,717.41		70,106.27	
		559208 DROP DISBURSEMENTS	323,755.28		323,755.28	
		Major Account 520000 Total	2,727,773.14		4,884,102.81	
		Fund 63271 Expenditures Total	2,727,773.14		4,884,102.81	
		Fund 63271 Total	19,038,541.31	19,038,541.31	531,279,311.44	531,279,311.44

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	482,768,988.31		15,138,487,880.15	
	Fund 63301 Assets Total	482,768,988.31		15,138,487,880.15	
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		28,515,054.42		59,359,152.83
	481200 GAIN OR LOSS-SALE OF INV		486,595,698.42		322,934,158.35
	Major Account 480000 Total		515,110,752.84		382,293,311.18
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				15,600,000.00
	493200 OPERATING TRANSFERS OUT		28,100,000.00-		28,100,000.00-
	Major Account 490000 Total		28,100,000.00-		12,500,000.00-
	Fund 63301 Revenues Total		487,010,752.84		369,793,311.18
Expenditures	520000 Operating Expenses				
	559198 INVESTMENT EXPENSES	4,241,764.53		5,348,359.50	
	Major Account 520000 Total	4,241,764.53		5,348,359.50	
	Fund 63301 Expenditures Total	4,241,764.53		5,348,359.50	
	Fund 63301 Total	487,010,752.84	487,010,752.84	15,143,836,239.65	15,143,836,239.65

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	6.69		3,203.05	
		121301 STATE ERBF INVESTMENTS	8,927.80		394,769.92	
		Fund 68530 Assets Total	<u>8,934.49</u>		<u>397,972.97</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				374,205.97
		Fund 68530 Fund Equity Total				<u>374,205.97</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6.69		13.34
		481200 GAIN OR LOSS-SALE OF INV		9,078.19		23,904.05
		Major Account 480000 Total		<u>9,084.88</u>		<u>23,917.39</u>
		Fund 68530 Revenues Total		<u>9,084.88</u>		<u>23,917.39</u>
Expenditures	520000	Operating Expenses				
		559200 RET PAYS-NPERS ONLY	150.39		150.39	
		Major Account 520000 Total	<u>150.39</u>		<u>150.39</u>	
		Fund 68530 Expenditures Total	<u>150.39</u>		<u>150.39</u>	
		Fund 68530 Total	<u>9,084.88</u>	<u>9,084.88</u>	<u>398,123.36</u>	<u>398,123.36</u>

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	10,587.16		460,322.09	
	Fund 68540 Assets Total	10,587.16		460,322.09	
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		10,587.16		27,868.10
	Major Account 480000 Total		10,587.16		27,868.10
	Fund 68540 Revenues Total		10,587.16		27,868.10
	Fund 68540 Total	10,587.16	10,587.16	460,322.09	460,322.09

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68590 SCHOOL OPERATING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,128,450.04-		2,403,848.33	
		Fund 68590 Assets Total	5,128,450.04-		2,403,848.33	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		262,520.19		298,262.58
		213100 DUE TO GOVERNMENT		47,559.86		46,769.24
		215100 DUE TO FUND - SHORT TERM		128,489.14		2,294,722.86
		Fund 68590 Liabilities Total		438,569.19		2,639,754.68
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		116,918.54		188,593.49
		486200 CONTRIBUTIONS		37,156,701.59		75,496,818.11
		486203 STATE APPROPRIATIONS				45,821,148.00
		Major Account 480000 Total		37,273,620.13		121,506,559.60
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		28,100,000.00		28,100,000.00
		493200 OPERATING TRANSFERS OUT		304,750.00-		16,156,750.00-
		Major Account 490000 Total		27,795,250.00		11,943,250.00
		Fund 68590 Revenues Total		65,068,870.13		133,449,809.60
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	2,147.34		2,147.34	
		521500 PUBLICATION & PRINT EXP	8.34		8.34	
		521600 ANNUITY & RETIREMENT PAY	68,697,673.02		133,950,492.15	
		559200 RET PAYS-NPERS ONLY	1,936,060.66		2,963,408.61	
		Major Account 520000 Total	70,635,889.36		136,916,056.44	
		Fund 68590 Expenditures Total	70,635,889.36		136,916,056.44	
		Fund 68590 Total	65,507,439.32	65,507,439.32	139,319,904.77	139,319,904.77

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	9,612,926.28		720,978,700.75	
		Fund 68620 Assets Total	9,612,926.28		720,978,700.75	
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		237,117.36		448,730.51
		481200 GAIN OR LOSS-SALE OF INV		15,989,604.13		41,880,479.77
		486200 CONTRIBUTIONS		1,081,940.87		2,092,679.19
		Major Account 480000 Total		17,308,662.36		44,421,889.47
		Fund 68620 Revenues Total		17,308,662.36		44,421,889.47
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	21,820.99		49,112.19	
		559200 RET PAYS-NPERS ONLY	7,673,915.09		12,980,977.73	
		Major Account 520000 Total	7,695,736.08		13,030,089.92	
		Fund 68620 Expenditures Total	7,695,736.08		13,030,089.92	
		Fund 68620 Total	17,308,662.36	17,308,662.36	734,008,790.67	734,008,790.67

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			219,814,809.36	
		Fund 68630 Assets Total			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
		481200 GAIN OR LOSS-SALE OF INV				7,892,159.90
		486200 CONTRIBUTIONS				428,331.46
		Major Account 480000 Total				8,380,553.28
		Fund 68630 Revenues Total				8,380,553.28
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			12,868.83	
		559200 RET PAYS-NPERS ONLY			776,028.88	
		Major Account 520000 Total			788,897.71	
		Fund 68630 Expenditures Total			788,897.71	
		Fund 68630 Total			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	6,749,585.67		257,414,214.48	
		121301 INVESTMENTS HELD AT Mass Mutua			3,808,886.70	
		Fund 68640 Assets Total	6,749,585.67		261,223,101.18	
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		33,964.80		190,580.53
		481200 GAIN OR LOSS-SALE OF INV		5,773,218.70		14,925,997.84
		481201 G/L SALE OF INVEST - Mass Mutu				38,297.73
		486200 CONTRIBUTIONS		1,307,001.74		2,382,177.41
		486202 ROLLOVER CONTRIBUTIONS		466,653.78		595,783.57
		Major Account 480000 Total		7,580,839.02		18,132,837.08
		Fund 68640 Revenues Total		7,580,839.02		18,132,837.08
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	18,958.46		36,248.30	
		559200 RET PAYS-NPERS ONLY	812,294.89		3,285,830.50	
		559201 RETIREMENT PAYS - Mass Mutual			188,988.54	
		Major Account 520000 Total	831,253.35		3,511,067.34	
		Fund 68640 Expenditures Total	831,253.35		3,511,067.34	
		Fund 68640 Total	<u>7,580,839.02</u>	<u>7,580,839.02</u>	<u>264,734,168.52</u>	<u>264,734,168.52</u>

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	214,203.74		219,225.69	
	121300 LONG-TERM INVESTMENTS	213,322.94		13,749,065.48	
	Fund 68650 Assets Total	427,526.68		13,968,291.17	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		211,831.76		211,831.76
	Fund 68650 Liabilities Total		211,831.76		211,831.76
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		25,929.34		51,686.07
	481200 GAIN OR LOSS-SALE OF INV		405,141.88		268,588.67
	486203 STATE APPROPRIATIONS				1,964,600.00
	Major Account 480000 Total		431,071.22		2,284,874.74
	Fund 68650 Revenues Total		431,071.22		2,284,874.74
Expenditures	520000 Operating Expenses				
	521601 OMAHA ANNUITIES & SINGLE SUMS	211,831.76		803,528.91	
	559198 INVESTMENT EXPENSES	3,544.54		4,465.78	
	Major Account 520000 Total	215,376.30		807,994.69	
	Fund 68650 Expenditures Total	215,376.30		807,994.69	
	Fund 68650 Total	642,902.98	642,902.98	14,776,285.86	14,776,285.86

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	1,519,802.44-		5,644,942.41	
		121300 LONG-TERM INVESTMENTS	73,924,490.66		1,517,320,814.63	
		Fund 68660 Assets Total	72,404,688.22		1,522,965,757.04	
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		2,808,301.54		5,785,676.30
		481200 GAIN OR LOSS-SALE OF INV		42,415,215.06		23,966,259.97
		486200 CONTRIBUTIONS		40,058,966.58		47,210,899.78
		486203 STATE APPROPRIATIONS				7,798,499.00
		Major Account 480000 Total		85,282,483.18		84,761,335.05
		Fund 68660 Revenues Total		85,282,483.18		84,761,335.05
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	12,500,000.00		25,000,000.00	
		559198 MISC ALLOCATION TO	377,794.96		479,245.12	
		Major Account 520000 Total	12,877,794.96		25,479,245.12	
		Fund 68660 Expenditures Total	12,877,794.96		25,479,245.12	
		Fund 68660 Total	85,282,483.18	85,282,483.18	1,548,445,002.16	1,548,445,002.16

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28580 STATE CASH BALANCE EXP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,254.27		68,543.29	
		Fund 28580 Assets Total	6,254.27		68,543.29	
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		141.61		269.44
		484500 REIMB NON-GOVT SOURCES				60,400.00
		484501 EARLY PLANNING SEMINAR		25.00		75.00
		484502 PRERETIREMENT PLANNING SEMINAR		2,925.00		3,075.00
		Major Account 480000 Total		3,091.61		63,819.44
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		55,000.00		55,000.00
		Major Account 490000 Total		55,000.00		55,000.00
		Fund 28580 Revenues Total		58,091.61		118,819.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,866.39		41,643.52	
		511300 OVERTIME PAYMENTS	3.39		3.39	
		511600 PER DIEM PAYMENTS	224.25		390.00	
		512100 VACATION LEAVE EXPENSE	2,159.09		5,608.51	
		512200 SICK LEAVE EXPENSE	1,525.28		2,280.88	
		512300 HOLIDAY LEAVE EXPENSE			2,590.45	
		512500 FUNERAL LEAVE EXPENSE	96.47		150.72	
		512600 CIVIL LEAVE EXPENSE	16.77		16.77	
		515100 RETIREMENT PLANS EXPENSE	1,921.43		3,914.57	
		515200 FICA EXPENSE	1,842.45		3,748.77	
		515500 HEALTH INSURANCE EXPENSE	2,369.36		7,384.04	
		516300 EMPLOYEE ASSISTANCE PRO			95.00	
		516500 WORKERS COMP PREMIUMS			3,086.59	
		Major Account 510000 Total	32,024.88		70,913.21	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	327.45		845.74	
		521400 CIO CHARGES	14,590.36		14,590.36	
		521500 PUBLICATION & PRINT EXP	1,702.89		1,713.36	
		522100 DUES & SUBSCRIPTION EXP			37.80	
		522200 CONFERENCE REGISTRATION	174.20		555.70	

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				
	524600 RENT EXPENSE-BUILDINGS	1,440.06		2,880.12	
	524700 RENT EXP-OTHER REAL PROP			7.09	
	524900 RENT EXP-DEPR SURCHARGE	521.06		1,042.12	
	531100 OFFICE SUPPLIES EXPENSE	132.88		333.41	
	541100 ACCTG & AUDITING SERVICES			11,949.67	
	541200 PURCHASING ASSESSMENT			420.29	
	543300 IT CONSULTING-OTHER			13.88	
	543500 MGT CONSULTANT SERVICES			8,400.00	
	554900 OTHER CONTRACTUAL SERVICES	698.96		1,382.54	
	559100 OTHER OPERATING EXP	71.73		105.13	
	Major Account 520000 Total	19,659.59		44,277.21	
Expenditures	570000 Travel Expenses				
	571100 LODGING	128.06		128.06	
	571800 MEALS - TRAVEL STATUS	8.12		8.12	
	572100 COMMERCIAL TRANSPORTATIO	2.18		85.07	
	574500 PERSONAL VEHICLE MILEAGE	3.07		150.83	
	575100 MISC TRAVEL EXPENSE	11.44		11.44	
	Major Account 570000 Total	152.87		383.52	
	Fund 28580 Expenditures Total	51,837.34		115,573.94	
	Fund 28580 Total	58,091.61	58,091.61	184,117.23	184,117.23

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28590 COUNTY CASH BALANCE EXP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,105.93		46,755.80	
		Fund 28590 Assets Total	6,105.93		46,755.80	
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		98.86		187.51
		484500 REIMB NON-GOVT SOURCES				58,400.00
		484501 EARLY PLANNING SEMINAR		50.00		50.00
		484502 PRERETIREMENT PLANNING SEMINAR		1,225.00		1,300.00
		Major Account 480000 Total		1,373.86		59,937.51
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		51,000.00		51,000.00
		Major Account 490000 Total		51,000.00		51,000.00
		Fund 28590 Revenues Total		52,373.86		110,937.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,225.06		38,491.85	
		511300 OVERTIME PAYMENTS	.84		.84	
		511600 PER DIEM PAYMENTS	207.00		360.00	
		512100 VACATION LEAVE EXPENSE	2,008.66		5,268.68	
		512200 SICK LEAVE EXPENSE	1,604.71		2,220.46	
		512300 HOLIDAY LEAVE EXPENSE			2,387.42	
		512500 FUNERAL LEAVE EXPENSE	52.29		86.19	
		512600 CIVIL LEAVE EXPENSE	15.57		15.57	
		515100 RETIREMENT PLANS EXPENSE	1,789.45		3,628.18	
		515200 FICA EXPENSE	1,701.97		3,446.30	
		515500 HEALTH INSURANCE EXPENSE	2,255.84		6,947.41	
		516300 EMPLOYEE ASSISTANCE PRO			87.69	
		516500 WORKERS COMP PREMIUMS			2,849.16	
		Major Account 510000 Total	29,861.39		65,789.75	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	259.74		697.82	
		521400 CIO CHARGES	11,779.72		11,914.72	
		521500 PUBLICATION & PRINT EXP	1,435.78		1,444.01	
		522100 DUES & SUBSCRIPTION EXP			29.70	
		522200 CONFERENCE REGISTRATION	160.80		460.55	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28590 COUNTY CASH BALANCE EXP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	1,329.29		2,658.57	
	524700 RENT EXP-OTHER REAL PROP			5.57	
	524900 RENT EXP-DEPR SURCHARGE	480.98		961.96	
	531100 OFFICE SUPPLIES EXPENSE	107.72		265.24	
	541100 ACCTG & AUDITING SERVICES			11,030.46	
	541200 PURCHASING ASSESSMENT			387.96	
	543300 IT CONSULTING-OTHER			10.91	
	543500 MGT CONSULTANT SERVICES			13,400.02	
	554900 OTHER CONTRACTUAL SERVICES	645.19		1,181.50	
	559100 OTHER OPERATING EXP	66.21		92.89	
	Major Account 520000 Total	16,265.43		44,541.88	
Expenditures	570000 Travel Expenses				
	571100 LODGING	118.21		118.21	
	571800 MEALS - TRAVEL STATUS	7.50		7.50	
	572100 COMMERCIAL TRANSPORTATIO	2.01		67.14	
	574500 PERSONAL VEHICLE MILEAGE	2.83		128.96	
	575100 MISC TRAVEL EXPENSE	10.56		10.56	
	Major Account 570000 Total	141.11		332.37	
	Fund 28590 Expenditures Total	46,267.93		110,664.00	
	Fund 28590 Total	52,373.86	52,373.86	157,419.80	157,419.80

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 68600 STATE CASH BALANCE RETIRE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,903.11-		279,448.35	
		121300 LONG-TERM INVESTMENTS	73,794,594.17		2,105,918,023.01	
		121301 FORFEITURES	1,237,458.98-		434,335.98	
		Fund 68600 Assets Total	72,550,232.08		2,106,631,807.34	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		145,747.34		145,747.34
		213100 DUE TO GOVERNMENT		38,580.22		38,580.22
		215100 DUE TO FUND - SHORT TERM		9,245.22		166,503.71
		Fund 68600 Liabilities Total		193,572.78		350,831.27
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		3,984,575.11		12,122,186.00
		481200 GAIN OR LOSS-SALE OF INV		70,319,997.55		58,867,458.12
		484500 REIMB NON-GOVT SOURCES		4,861,000.00		9,744,000.00
		486200 CONTRIBUTIONS		8,082,109.37		27,446,025.67
		Major Account 480000 Total		87,247,682.03		108,179,669.79
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		55,000.00-		55,000.00-
		Major Account 490000 Total		55,000.00-		55,000.00-
		Fund 68600 Revenues Total		87,192,682.03		108,124,669.79
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	5,009,314.05		9,828,840.66	
		559100 OTHER OPERATING EXP	760,739.69		1,254,130.93	
		559200 RET PAYS-NPERS ONLY	9,065,968.99		33,289,053.47	
		Major Account 520000 Total	14,836,022.73		44,372,025.06	
		Fund 68600 Expenditures Total	14,836,022.73		44,372,025.06	
		Fund 68600 Total	87,386,254.81	87,386,254.81	2,151,003,832.40	2,151,003,832.40

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	217,493.09		133,564.25	
		121300 LONG-TERM INVESTMENTS	22,236,552.44		712,818,488.91	
		121301 FORFEITURES	340,581.03		241,730.20	
		Fund 68610 Assets Total	21,678,478.32		713,193,783.36	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		633.44		29,207.78
		Fund 68610 Liabilities Total		633.44		29,207.78
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				694,297,581.52
		Fund 68610 Fund Equity Total				694,297,581.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,351,986.63		4,137,973.36
		481200 GAIN OR LOSS-SALE OF INV		22,011,786.30		21,066,061.75
		484500 REIMB NON-GOVT SOURCES		1,040,000.00		2,460,000.00
		486200 CONTRIBUTIONS		3,720,380.13		9,924,286.02
		Major Account 480000 Total		28,124,153.06		37,588,321.13
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		51,000.00		51,000.00
		Major Account 490000 Total		51,000.00		51,000.00
		Fund 68610 Revenues Total		28,073,153.06		37,537,321.13
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	1,207,099.01		2,425,161.36	
		559100 OTHER OPERATING EXP	318,949.34		561,989.12	
		559200 RET PAYS-NPERS ONLY	4,867,992.95		15,683,176.59	
		Major Account 520000 Total	6,394,041.30		18,670,327.07	
		Fund 68610 Expenditures Total	6,394,041.30		18,670,327.07	
		Fund 68610 Total	28,072,519.62	28,072,519.62	731,864,110.43	731,864,110.43

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	5,996.88		362,935.35	
		112200 DEPOSITS WITH VENDORS			517.00	
		Fund 28600 Assets Total	5,996.88		363,452.35	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8.77		8.77
		Fund 28600 Liabilities Total		8.77		8.77
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		18,365.63		39,977.39
		Major Account 450000 Total		18,365.63		39,977.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		781.64		1,571.87
		484800 ROYALTY REVENUE		5,000.00		5,000.00
		Major Account 480000 Total		5,781.64		6,571.87
		Fund 28600 Revenues Total		24,147.27		46,549.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,408.41		7,816.84	
		512100 VACATION LEAVE EXPENSE	14.23		214.73	
		512300 HOLIDAY LEAVE EXPENSE	14.23		415.23	
		515100 RETIREMENT PLANS EXPENSE	332.23		632.49	
		515200 FICA EXPENSE	325.40		618.13	
		515500 HEALTH INSURANCE EXPENSE	544.92		1,089.84	
		516500 WORKERS COMP PREMIUMS	453.00		453.00	
		Major Account 510000 Total	6,092.42		11,240.26	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	15.97		56.86	
		521400 CIO CHARGES	120.00		120.00	
		521412 OCIO-VOICE EXPENSE	97.76		198.53	
		521500 PUBLICATION & PRINT EXP	8.77		25.83	
		521900 AWARDS EXPENSE			187.95	
		522100 DUES & SUBSCRIPTION EXP			18,444.50	
		531100 OFFICE SUPPLIES EXPENSE	3.74		3.74	
		534947 DATA PROCESSING SUPPLIES	101.63		101.63	
		541100 ACCTG & AUDITING SERVICES	1,129.89		1,129.89	

Agency Number 086 DRY BEAN COMMISSION

Agency Division

Fund 28600 DRY BEAN DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	10,496.59		14,183.81	
	559100 OTHER OPERATING EXP			6,500.00	
	Major Account 520000 Total	<u>11,974.35</u>	<u> </u>	<u>40,952.74</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	571100 LODGING			137.27	
	571600 MEALS - TAXABLE	92.39		92.39	
	571800 MEALS - TRAVEL STATUS			5.26	
	572100 COMMERCIAL TRANSPORTATIO			178.93	
	Major Account 570000 Total	<u>92.39</u>	<u> </u>	<u>413.85</u>	<u> </u>
	Fund 28600 Expenditures Total	<u>18,159.16</u>	<u> </u>	<u>52,606.85</u>	<u> </u>
	Fund 28600 Total	<u>24,156.04</u>	<u>24,156.04</u>	<u>416,059.20</u>	<u>416,059.20</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	3,219.89-		874,736.73	
		132900 NSF ITEMS SUSPENSE			50.00	
		Fund 28710 Assets Total	<u>3,219.89-</u>		<u>874,786.73</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		1,050.00		1,800.00
		475100 REGISTRATION / LICENSE F		1,100.00		1,800.00
		Major Account 470000 Total		<u>2,150.00</u>		<u>3,600.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,830.02		3,638.53
		485121 LATE FILING FEES		27,402.09		33,127.09
		485129 INTEREST				.25
		485191 CIVIL PENALTIES		50.00		50.00
		Major Account 480000 Total		<u>29,282.11</u>		<u>36,815.87</u>
		Fund 28710 Revenues Total		<u>31,432.11</u>		<u>40,415.87</u>
Expenditures	520000	Operating Expenses				
		522800 E-COMMERCE OPER EXP	60.00		70.00	
		555440 CUSTOMIZED MAINTENANCE	34,592.00		34,592.00	
		Major Account 520000 Total	<u>34,652.00</u>		<u>34,662.00</u>	
		Fund 28710 Expenditures Total	<u>34,652.00</u>		<u>34,662.00</u>	
		Fund 28710 Total	<u>31,432.11</u>	<u>31,432.11</u>	<u>909,448.73</u>	<u>909,448.73</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	311,697.88		2,834,163.93	
		112200 DEPOSITS WITH VENDORS			2,512.00	
		132200 DUE FROM OTHER GOVERNMENT			106.17	
		132288 DUE FROM OTHER GOVERNMENT			676.04	
		139901 AR INVOICED (SYSTEM)	2,986.43		2,986.43	
		Fund 21890 Assets Total	314,684.31		2,840,444.57	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		30,680.16		46,393.72
		Fund 21890 Liabilities Total		30,680.16		46,393.72
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,241,328.25
		Fund 21890 Fund Equity Total				2,241,328.25
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		520,124.60		1,014,803.89
		454601 Grain/Seed Tax Audit Refund				90.00
		Major Account 450000 Total		520,124.60		1,014,893.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,850.05		10,793.80
		484500 REIMB NON-GOVT SOURCES		521.72		521.72
		484800 ROYALTY REVENUE		8,254.50		8,254.50
		486500 FROM PREVIOUS YEAR		2,986.43		2,986.43
		Major Account 480000 Total		16,612.70		22,556.45
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				24.84
		Major Account 490000 Total				24.84
		Fund 21890 Revenues Total		536,737.30		1,037,475.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	31,895.44		57,336.69	
		511600 PER DIEM PAYMENTS	400.00		700.00	
		512100 VACATION LEAVE EXPENSE	1,960.24		4,399.09	
		512200 SICK LEAVE EXPENSE	119.67		819.19	
		512300 HOLIDAY LEAVE EXPENSE			3,310.12	
		512500 FUNERAL LEAVE EXPENSE			1,211.55	
		515100 RETIREMENT PLANS EXPENSE	2,544.06		5,022.68	
		515200 FICA EXPENSE	2,561.83		5,030.02	
		515500 HEALTH INSURANCE EXPENSE	2,751.86		5,503.72	

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516300 EMPLOYEE ASSISTANCE PRO			75.60	
		516500 WORKERS COMP PREMIUMS			3,812.00	
		Major Account 510000 Total	42,233.10		87,220.66	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.07		2.46	
		521400 CIO CHARGES	955.20		2,051.30	
		521412 OCIO-VOICE EXPENSE			466.80	
		521500 PUBLICATION & PRINT EXP	1,180.68		11,938.75	
		521900 AWARDS EXPENSE	1,650.00		1,650.00	
		522100 DUES & SUBSCRIPTION EXP	12,277.79		12,867.79	
		522200 CONFERENCE REGISTRATION	925.00		6,725.00	
		524600 RENT EXPENSE-BUILDINGS	4,883.33		9,766.66	
		531100 OFFICE SUPPLIES EXPENSE	111.07		2,305.19	
		533132 UNIFORM/CLOTHING	582.94		611.94	
		534500 AGRICULTURAL SUPPLIES EX			58.88-	
		534900 MISCELLANEOUS SUP EXP	105.07-		101.97-	
		538182 GAS EXPENSE			89.92	
		541100 ACCTG & AUDITING SERVICES	1,829.80		6,779.65	
		541200 purchasing assessment			3,974.00	
		547100 EDUCATIONAL SERVICES	200.00		1,000.00	
		554900 OTHER CONTRACTUAL SERVICES	111,933.92		242,148.83	
		556100 INSURANCE EXPENSE			412.00	
		559100 Other Operating	47,114.24		48,496.39	
		559122 Nonstate Meals & Food	1,274.52		1,560.94	
		Major Account 520000 Total	184,814.49		352,686.77	
Expenditures	570000	Travel Expenses				
		571100 LODGING	7,157.66		14,158.53	
		571600 MEALS - TAXABLE			90.72	
		571800 MEALS - TRAVEL STATUS	1,501.17		2,147.08	
		572100 COMMERCIAL TRANSPORTATIO	5,769.62		13,507.88	
		573100 STATE-OWNED TRANSPORT	276.81		1,140.11	
		574500 PERSONAL VEHICLE MILEAGE	504.38		2,075.76	
		574600 CONTRACTUAL SERV - TRAVEL EXP	10,194.85		11,027.00	
		575100 MISC TRAVEL EXPENSE	281.07		698.07	
		Major Account 570000 Total	25,685.56		44,845.15	
		Fund 21890 Expenditures Total	252,733.15		484,752.58	
		Fund 21890 Total	567,417.46	567,417.46	3,325,197.15	3,325,197.15

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

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

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

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	376,291.80		6,959,273.79	
		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	376,291.80		6,990,592.93	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		4,122.00-		50,751.28
		211900 AAI DUE TO VENDOR (SYSTE		50,352.75-		12,075.30
		215100 DUE TO FUND - SHORT TERM				418.37
		Fund 27210 Liabilities Total		54,474.75-		63,244.95
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		716,535.38		1,946,221.70
		Major Account 450000 Total		716,535.38		1,946,221.70
Revenues	470000	Revenues - Sales & Charges				
		471100 Sale of Service		38.00		38.00
		Major Account 470000 Total		38.00		38.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,324.40		25,886.56
		484500 REIMB NON-GOVT SOURCES		725.59		725.59
		Major Account 480000 Total		14,049.99		26,612.15
		Fund 27210 Revenues Total		730,623.37		1,972,871.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	44,559.82		83,445.63	
		511200 TEMPORARY SALARIES-WAGE	21,725.03		42,800.48	
		512100 VACATION LEAVE EXPENSE	4,127.21		8,436.64	
		512200 SICK LEAVE EXPENSE	3,095.63		5,101.32	
		512300 HOLIDAY LEAVE EXPENSE			5,066.27	
		512500 FUNERAL LEAVE EXPENSE	498.92		899.36	
		515100 RETIREMENT PLANS EXPENSE	3,914.84		7,708.90	
		515200 FICA EXPENSE	5,402.71		10,633.18	
		515500 HEALTH INSURANCE EXPENSE	9,305.20		18,610.40	

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27210 STATE VISITORS PROMOTION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			138.60	
	516500 WORKERS COMP PREMIUMS			5,840.00	
	Major Account 510000 Total	92,629.36		188,680.78	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,411.48		36,834.90	
	521400 CIO CHARGES	2,784.85		4,160.99	
	521500 PUBLICATION & PRINT EXP	23,732.34		137,287.29	
	521501 ADVERTISING EXPENSE	18,517.79		29,602.26	
	521502 MARKETING EXPENSE	1,037.21		2,074.94	
	521503 EXTERNAL COSTS	53,886.50		60,516.50	
	521504 AGENCY FEES	78,936.00		102,736.00	
	521900 AWARDS EXPENSE			175.00	
	522200 CONFERENCE REGISTRATION	3,700.00		8,418.00	
	522201 CONFERENCE REGISTRATION EXPENS	18.00		18.00	
	522202 TRAINING REGISTRATION EXPENSE			187.00	
	522600 JOB APPLICANT EXPENSE	33.00		33.00	
	524600 RENT EXPENSE-BUILDINGS	2,436.68		4,903.36	
	524900 RENT EXP-DEPR SURCHARGE	811.86		1,623.72	
	525500 RENT EXP-OTHER PERS PROP			252.45	
	531100 OFFICE SUPPLIES EXPENSE	1,157.51		1,758.49	
	541100 ACCTG & AUDITING SERVICES	1,666.25		5,356.25	
	541200 PURCHASING ASSESSMENT	491.00		491.00	
	554130 VIDEO SERVICES	32.15		64.30	
	Major Account 520000 Total	191,652.62		396,493.45	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,325.99		7,045.04	
	571800 MEALS - TRAVEL STATUS	491.18		1,820.31	
	572100 COMMERCIAL TRANSPORTATIO	1,501.71		2,134.63	
	573100 STATE-OWNED TRANSPORT	1,670.57		2,836.61	
	574500 PERSONAL VEHICLE MILEAGE	1,045.39		1,551.06	
	575100 MISC TRAVEL EXPENSE			208.50	
	Major Account 570000 Total	7,034.84		15,596.15	
Expenditures	590000 Government Aid				
	593102 Grants - CF	8,540.00		96,242.95	
	Major Account 590000 Total	8,540.00		96,242.95	
	Fund 27210 Expenditures Total	299,856.82		697,013.33	
	Fund 27210 Total	676,148.62	676,148.62	7,687,606.26	7,687,606.26

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	26,874.85		145,794.90	
		Fund 27212 Assets Total	26,874.85		145,794.90	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				122,602.61
		Fund 27212 Fund Equity Total				122,602.61
Revenues	470000	Revenues - Sales & Charges				
		471100 SALES OF SERVICE		47,528.72		47,528.72
		Major Account 470000 Total		47,528.72		47,528.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		253.83		583.23
		Major Account 480000 Total		253.83		583.23
		Fund 27212 Revenues Total		47,782.55		48,111.95
Expenditures	520000	Operating Expenses				
		521503 EXTERNAL COSTS	6,315.96		10,327.92	
		521504 AGENCY FEES	14,591.74		14,591.74	
		Major Account 520000 Total	20,907.70		24,919.66	
		Fund 27212 Expenditures Total	20,907.70		24,919.66	
		Fund 27212 Total	47,782.55	47,782.55	170,714.56	170,714.56

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	1,304.27		4,318.51	
	132900 NSF ITEMS SUSPENSE			803.08	
	139902 AR DEPOSIT CLEARING (SYSTEM)			13,000.00	
	Fund 29100 Assets Total	<u>1,304.27</u>		<u>18,121.59</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		300.00		549.00-
	Major Account 470000 Total		<u>300.00</u>		<u>549.00-</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.27		11.02
	484100 OPERATING DONATIONS & CONTRIBU				500.00-
	486600 CREDIT CARD CLEARING		1,775.00		1,775.00
	Major Account 480000 Total		<u>1,778.27</u>		<u>1,286.02</u>
	Fund 29100 Revenues Total		<u>2,078.27</u>		<u>737.02</u>
	Fund 29100 Total	<u>1,304.27</u>	<u>1,304.27</u>	<u>18,121.59</u>	<u>18,121.59</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	392.41		59,910.99	
	112200 DEPOSITS WITH VENDORS			1,947.30	
	Fund 21900 Assets Total	392.41		61,858.29	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		822.21		822.21
	Fund 21900 Liabilities Total		822.21		822.21
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		2,146.98		3,261.77
	Major Account 450000 Total		2,146.98		3,261.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		123.91		255.10
	Major Account 480000 Total		123.91		255.10
	Fund 21900 Revenues Total		2,270.89		3,516.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			448.00	
	512100 VACATION LEAVE EXPENSE			204.96	
	512300 HOLIDAY LEAVE EXPENSE			64.00	
	515100 RETIREMENT PLANS EXPENSE			53.69	
	515200 FICA EXPENSE			54.85	
	Major Account 510000 Total			825.50	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.46	
	521400 CIO CHARGES			80.50	
	521412 OCIO-VOICE EXPENSE	69.19		69.19	
	521500 PUBLICATION & PRINT EXP	150.88		150.88	
	524600 RENT EXPENSE-BUILDINGS	714.49		1,428.98	
	524744 EXHIBIT SPACE EXPENSE	495.00		495.00	
	531200 IT SUPPLIES	16.39		16.39	
	541200 PURCHASING ASSESSMENT			8.00	
	559100 OTHER OPERATING EXP	125.00		125.00	
	559122 NONSTATE MEALS & FOOD	278.72		278.72	
	Major Account 520000 Total	1,849.67		2,653.12	

Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 21900 GRAIN SORGHUM DEV UTIL MK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	140.54		140.54	
	571600 MEALS - TAXABLE	97.76		109.12	
	571800 MEALS - TRAVEL STATUS	25.84		139.35	
	574500 PERSONAL VEHICLE MILEAGE	586.88		586.88	
	Major Account 570000 Total	851.02		975.89	
	Fund 21900 Expenditures Total	2,700.69		4,454.51	
	Fund 21900 Total	3,093.10	3,093.10	66,312.80	66,312.80

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	1,814.83-		16,233.13	
		Fund 29210 Assets Total	1,814.83-		16,233.13	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		150.65		150.65
		Fund 29210 Liabilities Total		150.65		150.65
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		38.94		85.56
		Major Account 480000 Total		38.94		85.56
		Fund 29210 Revenues Total		38.94		85.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			448.00	
		512100 VACATION LEAVE EXPENSE			204.96	
		512300 HOLIDAY LEAVE EXPENSE			64.00	
		515100 RETIREMENT PLANS EXPENSE			53.68	
		515200 FICA EXPENSE			54.86	
		Major Account 510000 Total			825.50	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			80.50	
		521412 OCIO-VOICE EXPENSE	69.18		69.18	
		521500 PUBLICATION & PRINT EXP	150.88		150.88	
		524600 RENT EXPENSE-BUILDINGS	714.49		1,428.98	
		524744 EXHIBIT SPACE EXP	495.00		495.00	
		531200 IT SUPPLIES	16.40		16.40	
		541200 PURCHASING ASSESSMENT			8.00	
		559100 OTHER OPERATING EXP	125.00		125.00	
		559122 NONSTATE MEALS & FOOD	278.71		278.71	
		Major Account 520000 Total	1,849.66		2,652.65	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE			11.35	
		571800 MEALS - TRAVEL STATUS	4.11		4.11	
		574500 PERSONAL VEHICLE MILEAGE	150.65		150.65	
		Major Account 570000 Total	154.76		166.11	
		Fund 29210 Expenditures Total	2,004.42		3,644.26	

Agency Number 092 GRAIN SORGHUM BOARD
 Agency Division
 Fund 29210 GRAIN SORGHUM NATIONAL CHECKOF

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 29210 Total	<u>189.59</u>	<u>189.59</u>	<u>19,877.39</u>	<u>19,877.39</u>

Agency Number 093 TAX EQUALIZATION & REVIEW

Agency Division

Fund 29310 TERC CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	26,227.86		53,008.83	
	132900 NSF ITEMS SUSPENSE	60.00		165.00	
	Fund 29310 Assets Total	26,287.86		53,173.83	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		298.28		2,472.40
	Fund 29310 Liabilities Total		298.28		2,472.40
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		31,875.00		32,340.00
	Major Account 470000 Total		31,875.00		32,340.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		58.02		124.06
	Major Account 480000 Total		58.02		124.06
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		.92		1.84
	Major Account 490000 Total		.92		1.84
	Fund 29310 Revenues Total		31,933.94		32,465.90
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	2,596.18		5,192.36	
	524900 RENT EXP-DEPR SURCHARGE	875.78		1,751.56	
	Major Account 520000 Total	3,471.96		6,943.92	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	2,472.40		5,711.73	
	Major Account 570000 Total	2,472.40		5,711.73	
	Fund 29310 Expenditures Total	5,944.36		12,655.65	
	Fund 29310 Total	32,232.22	32,232.22	65,829.48	65,829.48

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	4.14		10.72	
	Fund 20590 Assets Total	4.14		10.72	
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		12,416.75		25,856.50
	Major Account 470000 Total		12,416.75		25,856.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.11		22.52
	Major Account 480000 Total		9.11		22.52
	Fund 20590 Revenues Total		12,425.86		25,879.02
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,430.00		25,874.00	
	Major Account 590000 Total	12,430.00		25,874.00	
	Fund 20590 Expenditures Total	12,430.00		25,874.00	
	Fund 20590 Total	12,425.86	12,425.86	25,884.72	25,884.72

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	94,390.09-		109,931.53	
	139901 AR INVOICED (SYSTEM)			3.00	
	Fund 29410 Assets Total	94,390.09-		109,934.53	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,985.79-		
	224200 REVENUE FROM OTHER AGENCIES		33.00		3,784.25
	Fund 29410 Liabilities Total		1,952.79-		3,784.25
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		63,103.75		132,912.28
	Major Account 470000 Total		63,103.75		132,912.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		572.18		1,217.10
	Major Account 480000 Total		572.18		1,217.10
	Fund 29410 Revenues Total		63,675.93		134,129.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	46,162.05		98,463.88	
	511300 OT AT 1.5 X			202.04	
	512100 VACATION LEAVE EXPENSE	25,274.65		30,604.87	
	512200 SICK LEAVE EXPENSE	28,863.14		32,365.46	
	512300 HOLIDAY LEAVE EXPENSE	3,127.42		5,968.99	
	515100 RETIREMENT PLANS EXPENSE	7,744.64		12,550.29	
	515200 FICA EXPENSE	7,727.32		12,437.15	
	515500 HEALTH INSURANCE EXPENSE	4,516.18		9,690.54	
	516300 EMPLOYEE ASSISTANCE PRO			100.80	
	516500 WORKERS COMP PREMIUMS			7,188.00	
	Major Account 510000 Total	123,415.40		209,572.02	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	50.51		125.71	
	521400 CIO CHARGES	26.50		54.40	
	521500 PUBLICATION & PRINT EXP	797.79		958.53	
	522100 DUES & SUBSCRIPTION EXP	701.20		1,402.40	
	522900 EMPLOYEE PARKING EXP	109.00		177.72	
	524600 RENT EXPENSE-BUILDINGS	5,635.50		11,271.00	

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29410 COMM ON PUB ADV OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	929.46		1,133.88	
	531200 IT SUPPLIES	7,049.08		7,049.08	
	541100 ACCTG & AUDITING SERVICES			2,558.00	
	541200 PURCHASING ASSESSMENT			147.00	
	541700 LEGAL RELATED EXPENSE	292.85		874.00	
	543200 IT CONSULTING-HW/SW SUPP	800.00		1,575.00	
	554100 DATA SERVICES			414.38	
	555340 COTS MAINTENANCE	4,800.00		6,731.00	
	Major Account 520000 Total	21,191.89		34,472.10	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,860.00		2,644.41	
	571800 MEALS - TRAVEL STATUS	703.87		910.21	
	572100 COMMERCIAL TRANSPORTATIO	867.64		1,714.44	
	574500 PERSONAL VEHICLE MILEAGE	835.82		1,607.42	
	575100 MISC TRAVEL EXPENSE			11.25	
	Major Account 570000 Total	4,267.33		6,887.73	
Expenditures	580000 Capital Outlay				
	583410 SERVER EQUIP	6,807.36		6,807.36	
	Major Account 580000 Total	6,807.36		6,807.36	
Expenditures	590000 Government Aid				
	592200 1099 PAYMENT	431.25		1,361.25	
	Major Account 590000 Total	431.25		1,361.25	
	Fund 29410 Expenditures Total	156,113.23		259,100.46	
	Fund 29410 Total	61,723.14	61,723.14	369,034.99	369,034.99

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	116.11		437.61	
	139901 AR INVOICED (SYSTEM)			5.25	
	Fund 29420 Assets Total	116.11		442.86	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		67.75		7,113.55
	Fund 29420 Liabilities Total		67.75		7,113.55
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,680.20-
	Fund 29420 Fund Equity Total				6,680.20-
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		138,483.50		292,672.59
	Major Account 470000 Total		138,483.50		292,672.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		104.86		255.92
	Major Account 480000 Total		104.86		255.92
	Fund 29420 Revenues Total		138,588.36		292,928.51
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	138,540.00		292,919.00	
	Major Account 590000 Total	138,540.00		292,919.00	
	Fund 29420 Expenditures Total	138,540.00		292,919.00	
	Fund 29420 Total	138,656.11	138,656.11	293,361.86	293,361.86

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	224.68		170,313.56	
	Fund 29430 Assets Total	224.68		170,313.56	
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		224.68		266.46
	Major Account 480000 Total		224.68		266.46
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				150,000.00
	Major Account 490000 Total				150,000.00
	Fund 29430 Revenues Total		224.68		150,266.46
	Fund 29430 Total	224.68	224.68	170,313.56	170,313.56

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	13,151.25		103,855.26	
		Fund 29510 Assets Total	13,151.25		103,855.26	
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		12,952.73		20,915.94
		Major Account 450000 Total		12,952.73		20,915.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		198.52		460.17
		Major Account 480000 Total		198.52		460.17
		Fund 29510 Revenues Total		13,151.25		21,376.11
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			15,631.54	
		559122 NONSTATE MEALS & FOOD			32.62	
		Major Account 520000 Total			15,664.16	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE			43.49	
		571800 MEALS - TRAVEL STATUS			25.25	
		574500 PERSONAL VEHICLE MILEAGE			258.08	
		Major Account 570000 Total			326.82	
		Fund 29510 Expenditures Total			15,990.98	
		Fund 29510 Total	13,151.25	13,151.25	119,846.24	119,846.24

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	170,271,790.98		28,810,676,629.28	
	110300 ENCODER CLEARING	175.00		4,476,089,233.79	
	110400 A/P WARRANTS	1,333,488.26-		6,408,175,769.59-	
	110401 A/P EFT	542,669.40		16,683,644,388.24-	
	110426 SDU WARRANTS & EFT	997,943.88		31,730,003.39-	
	110500 PAYROLL WARRANTS	9,856.03-		149,910,768.65-	
	110501 PAYROLL EFT	5,372.55		1,649,938,112.55-	
	111100 GENERAL CASH	170,474,607.52-		8,363,366,776.25-	
	139902 AR DEPOSIT CLEARING (SYSTEM)			44.40-	
	Fund 99990 Assets Total				
	Fund 99990 Total				