

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	3,543.84		111,045.24	
	112200 DEPOSITS WITH VENDORS			9.25	
	Fund 20301 Assets Total	<u>3,543.84</u>		<u>111,054.49</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				93,178.15
	Fund 20301 Fund Equity Total				<u>93,178.15</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		25.00		25.00
	472200 REPROD & PUBLICATIONS		3,000.00		3,000.00
	Major Account 470000 Total		<u>3,025.00</u>		<u>3,025.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		518.84		518.84
	Major Account 480000 Total		<u>518.84</u>		<u>518.84</u>
	Fund 20301 Revenues Total		<u>3,543.84</u>		<u>3,543.84</u>
	Fund 20301 Total	<u>3,543.84</u>	<u>3,543.84</u>	<u>111,054.49</u>	<u>111,054.49</u>

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20302 NE LEG SHARED INFO SYS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5.57		1,161.09	
	Fund 20302 Assets Total	5.57		1,161.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,155.52
	Fund 20302 Fund Equity Total				1,155.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.57		5.57
	Major Account 480000 Total		5.57		5.57
	Fund 20302 Revenues Total		5.57		5.57
	Fund 20302 Total	5.57	5.57	1,161.09	1,161.09

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	1,597.05		187,903.52	
	Fund 20310 Assets Total	1,597.05		187,903.52	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				186,306.47
	Fund 20310 Fund Equity Total				186,306.47
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		698.00		698.00
	Major Account 470000 Total		698.00		698.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		899.05		899.05
	Major Account 480000 Total		899.05		899.05
	Fund 20310 Revenues Total		1,597.05		1,597.05
	Fund 20310 Total	1,597.05	1,597.05	187,903.52	187,903.52

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	4,570.69		58,789.30	
		Fund 20330 Assets Total	4,570.69		58,789.30	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				63,359.99
		Fund 20330 Fund Equity Total				63,359.99
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1,900.00		1,900.00
		Major Account 470000 Total		1,900.00		1,900.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		348.16		348.16
		486600 CREDIT CARD CLEARING		300.00		300.00
		Major Account 480000 Total		648.16		648.16
		Fund 20330 Revenues Total		2,548.16		2,548.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,486.63		4,486.63	
		512100 VACATION LEAVE EXPENSE	507.92		507.92	
		512200 SICK LEAVE EXPENSE	253.96		253.96	
		512300 HOLIDAY LEAVE EXPENSE	253.96		253.96	
		515100 RETIREMENT PLANS EXPENSE	412.03		412.03	
		515200 FICA EXPENSE	407.18		407.18	
		515500 HEALTH INSURANCE EXPENSE	566.72		566.72	
		Major Account 510000 Total	6,888.40		6,888.40	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	190.45		190.45	
		531200 IT SUPPLIES	40.00		40.00	
		Major Account 520000 Total	230.45		230.45	
		Fund 20330 Expenditures Total	7,118.85		7,118.85	
		Fund 20330 Total	2,548.16	2,548.16	65,908.15	65,908.15

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	7.39		1,537.74	
	Fund 20350 Assets Total	7.39		1,537.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,530.35
	Fund 20350 Fund Equity Total				1,530.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.39		7.39
	Major Account 480000 Total		7.39		7.39
	Fund 20350 Revenues Total		7.39		7.39
	Fund 20350 Total	7.39	7.39	1,537.74	1,537.74

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	328.10		68,746.92	
	132900 NSF ITEMS SUSPENSE			3,606.75	
	139901 AR INVOICED (SYSTEM)			120.00	
	Fund 20510 Assets Total	<u>328.10</u>	<u></u>	<u>72,473.67</u>	<u></u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				72,145.57
	Fund 20510 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>72,145.57</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		328.10		328.10
	Major Account 480000 Total	<u></u>	<u>328.10</u>	<u></u>	<u>328.10</u>
	Fund 20510 Revenues Total	<u></u>	<u>328.10</u>	<u></u>	<u>328.10</u>
	Fund 20510 Total	<u>328.10</u>	<u>328.10</u>	<u>72,473.67</u>	<u>72,473.67</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	8,066.46		342,796.42	
		Fund 20515 Assets Total	8,066.46		342,796.42	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				334,729.96
		Fund 20515 Fund Equity Total				334,729.96
Revenues	470000	Revenues - Sales & Charges				
		471101 PUBLIC GUARDIAN FEE		3,325.00		3,325.00
		475100 REGISTRATION / LICENSE F		3,142.60		3,142.60
		Major Account 470000 Total		6,467.60		6,467.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,598.86		1,598.86
		Major Account 480000 Total		1,598.86		1,598.86
		Fund 20515 Revenues Total		8,066.46		8,066.46
		Fund 20515 Total	8,066.46	8,066.46	342,796.42	342,796.42

Agency Number 005 SUPREME COURT

Agency Division

Fund 20520 PROBATION SUPERVISION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	36,286.70		304,258.46	
		Fund 20520 Assets Total	<u>36,286.70</u>		<u>304,258.46</u>	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				267,971.76
		Fund 20520 Fund Equity Total				<u>267,971.76</u>
Revenues	470000	Revenues - Sales & Charges				
	474102	DRUG TESTING		31,833.17		31,833.17
	474103	ELECTRONIC MONITORING		10.00		10.00
	474107	OFFENDER ASSESSMENT SCREENS		3,310.75		3,310.75
		Major Account 470000 Total		<u>35,153.92</u>		<u>35,153.92</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,132.78		1,132.78
		Major Account 480000 Total		<u>1,132.78</u>		<u>1,132.78</u>
		Fund 20520 Revenues Total		<u>36,286.70</u>		<u>36,286.70</u>
		Fund 20520 Total	<u>36,286.70</u>	<u>36,286.70</u>	<u>304,258.46</u>	<u>304,258.46</u>

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	16,871.00		698,374.06	
		Fund 20530 Assets Total	16,871.00		698,374.06	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				681,503.06
		Fund 20530 Fund Equity Total				681,503.06
Revenues	470000	Revenues - Sales & Charges				
		474125 NSC EDUCATION FEE		24,548.00		24,548.00
		Major Account 470000 Total		24,548.00		24,548.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,249.74		3,249.74
		Major Account 480000 Total		3,249.74		3,249.74
		Fund 20530 Revenues Total		27,797.74		27,797.74
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	72.36		72.36	
		521200 COM EXPENSE - VOICE/DATA	469.03		469.03	
		531100 OFFICE SUPPLIES EXPENSE	1,555.51		1,555.51	
		533900 FOOD EXPENSE-INSTITUTIONS	251.22		251.22	
		547100 EDUCATIONAL SERVICES	2,557.62		2,557.62	
		554100 DATA SERVICES	871.78		871.78	
		Major Account 520000 Total	5,777.52		5,777.52	
Expenditures	570000	Travel Expenses				
		571100 LODGING	2,003.34		2,003.34	
		571600 MEALS - TAXABLE	5.23		5.23	
		571800 MEALS - TRAVEL STATUS	539.81		539.81	
		574500 PERSONAL VEHICLE MILEAGE	2,409.32		2,409.32	
		574600 CONTRACTUAL SERV - TRAVEL EXP	191.52		191.52	
		Major Account 570000 Total	5,149.22		5,149.22	
		Fund 20530 Expenditures Total	10,926.74		10,926.74	
		Fund 20530 Total	27,797.74	27,797.74	709,300.80	709,300.80

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	1,937.02		790,144.89	
		Fund 20540 Assets Total	1,937.02		790,144.89	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				788,207.87
		Fund 20540 Fund Equity Total				788,207.87
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		150.00		150.00
		Major Account 460000 Total		150.00		150.00
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		680.00		680.00
		474101 Revenue from NOL		96,307.50		96,307.50
		474144 COURT AUTOMATION FEES		208,380.33		208,380.33
		Major Account 470000 Total		305,367.83		305,367.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,445.26		4,445.26
		486600 CREDIT CARD CLEARING		11,658.10		11,658.10
		Major Account 480000 Total		16,103.36		16,103.36
		Fund 20540 Revenues Total		321,621.19		321,621.19
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	598.80		598.80	
		521400 CIO CHARGES	5,025.35		5,025.35	
		522100 DUES & SUBSCRIPTION EXP	28,303.79		28,303.79	
		525200 RENT EXP-DATA PROC EQUIP	6,798.55		6,798.55	
		525400 RENT EXP-COMM EQUIP	43,892.86		43,892.86	
		531200 IT SUPPLIES	395.93		395.93	
		532100 NON-CAPITALIZED EQUIP PU	1,685.00		1,685.00	
		532200 PERSONAL COMPUTING EQUIPMENT	6,050.98		6,050.98	
		532240 DATA STORAGE EQUIP	373.57		373.57	
		543100 IT CONSULTING-APPLICATIONS	196,629.32		196,629.32	
		554120 WIRELESS PHONE SERVICES	80.02		80.02	
		554150 CABLING SERVICES	162.75		162.75	
		554900 OTHER CONTRACTUAL SERVICES	2,268.75		2,268.75	
		555510 SAAS SUBSCRIPTION FEES	27,418.50		27,418.50	
		Major Account 520000 Total	319,684.17		319,684.17	
		Fund 20540 Expenditures Total	319,684.17		319,684.17	
		Fund 20540 Total	321,621.19	321,621.19	1,109,829.06	1,109,829.06

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	570.49		41,518.09	
		Fund 20545 Assets Total	570.49		41,518.09	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				42,088.58
		Fund 20545 Fund Equity Total				42,088.58
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		187.00		187.00
		Major Account 470000 Total		187.00		187.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		206.75		206.75
		484500 REIMB NON-GOVT SOURCES		117.50		117.50
		Major Account 480000 Total		324.25		324.25
		Fund 20545 Revenues Total		511.25		511.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	344.34		344.34	
		515100 RETIREMENT PLANS EXPENSE	25.78		25.78	
		515200 FICA EXPENSE	22.90		22.90	
		515500 HEALTH INSURANCE EXPENSE	68.72		68.72	
		Major Account 510000 Total	461.74		461.74	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	620.00		620.00	
		Major Account 520000 Total	620.00		620.00	
		Fund 20545 Expenditures Total	1,081.74		1,081.74	
		Fund 20545 Total	511.25	511.25	42,599.83	42,599.83

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	2,818.09-		232,155.40	
		Fund 20550 Assets Total	2,818.09-		232,155.40	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				234,973.49
		Fund 20550 Fund Equity Total				234,973.49
Revenues	470000	Revenues - Sales & Charges				
		474190 DISPUTE RESOLUTION FEE		18,409.03		18,409.03
		Major Account 470000 Total		18,409.03		18,409.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,272.88		1,272.88
		Major Account 480000 Total		1,272.88		1,272.88
		Fund 20550 Revenues Total		19,681.91		19,681.91
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	22,500.00		22,500.00	
		Fund 20550 Total	19,681.91	19,681.91	254,655.40	254,655.40

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	188,982.09		260,320.90	
	Fund 20555 Assets Total	188,982.09		260,320.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				449,302.99
	Fund 20555 Fund Equity Total				449,302.99
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		39,000.00		39,000.00
	Major Account 470000 Total		39,000.00		39,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,017.91		2,017.91
	Major Account 480000 Total		2,017.91		2,017.91
	Fund 20555 Revenues Total		41,017.91		41,017.91
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		230,000.00	
	Fund 20555 Total	41,017.91	41,017.91	490,320.90	490,320.90

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	1,118.98-		822,309.92	
		Fund 20560 Assets Total	1,118.98-		822,309.92	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				823,428.90
		Fund 20560 Fund Equity Total				823,428.90
Revenues	460000	Intergovernmental Revenues				
		461600 OP GRANTS - LOCAL GOVERN		13,286.59		13,286.59
		Major Account 460000 Total		13,286.59		13,286.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,928.20		3,928.20
		Major Account 480000 Total		3,928.20		3,928.20
		Fund 20560 Revenues Total		17,214.79		17,214.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,097.76		12,097.76	
		511702 LOCATION INCENTIVE	50.00		50.00	
		512100 VACATION LEAVE EXPENSE	870.75		870.75	
		512200 SICK LEAVE EXPENSE	36.28		36.28	
		512300 HOLIDAY LEAVE EXPENSE	290.25		290.25	
		515100 RETIREMENT PLANS EXPENSE	995.61		995.61	
		515200 FICA EXPENSE	946.70		946.70	
		515500 HEALTH INSURANCE EXPENSE	3,046.42		3,046.42	
		Major Account 510000 Total	18,333.77		18,333.77	
		Fund 20560 Expenditures Total	18,333.77		18,333.77	
		Fund 20560 Total	17,214.79	17,214.79	840,643.69	840,643.69

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	5,360.36-		529,497.19	
		139901 AR INVOICED (SYSTEM)	5,732.00		5,732.00	
		Fund 20565 Assets Total	371.64		535,229.19	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,000.00		1,000.00
		Fund 20565 Liabilities Total		1,000.00		1,000.00
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				534,857.55
		Fund 20565 Fund Equity Total				534,857.55
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		5,856.63		5,856.63
		Major Account 460000 Total		5,856.63		5,856.63
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		125.00		125.00
		475100 REGISTRATION / LICENSE F		3,600.00		3,600.00
		475200 EXAMINATION FEES		175.00-		175.00-
		Major Account 470000 Total		3,550.00		3,550.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,575.08		2,575.08
		484500 REIMB NON-GOVT SOURCES		921.13		921.13
		Major Account 480000 Total		3,496.21		3,496.21
		Fund 20565 Revenues Total		12,902.84		12,902.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,926.47		7,926.47	
		512100 VACATION LEAVE EXPENSE	408.12		408.12	
		512200 SICK LEAVE EXPENSE	136.04		136.04	
		512300 HOLIDAY LEAVE EXPENSE	272.08		272.08	
		515100 RETIREMENT PLANS EXPENSE	654.66		654.66	
		515200 FICA EXPENSE	663.35		663.35	
		Major Account 510000 Total	10,060.72		10,060.72	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	830.00		830.00	
		523100 UTILITIES EXPENSE	473.89		473.89	
		524600 RENT EXPENSE-BUILDINGS	2,757.38		2,757.38	
		554900 OTHER CONTRACTUAL SERVICES	379.47-		379.47-	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20565 AOC CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>3,681.80</u>		<u>3,681.80</u>	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS	26.00-		26.00-	
	574500 PERSONAL VEHICLE MILEAGE	<u>185.32-</u>		<u>185.32-</u>	
	Major Account 570000 Total	<u>211.32-</u>		<u>211.32-</u>	
	Fund 20565 Expenditures Total	<u>13,531.20</u>		<u>13,531.20</u>	
	Fund 20565 Total	<u><u>13,902.84</u></u>	<u><u>13,902.84</u></u>	<u><u>548,760.39</u></u>	<u><u>548,760.39</u></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	61,603.64		295,093.28	
		Fund 20570 Assets Total	61,603.64		295,093.28	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				356,696.92
		Fund 20570 Fund Equity Total				356,696.92
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		328.50		328.50
		476100 OTHER LIC PERM & FEES		3,775.00		3,775.00
		Major Account 470000 Total		4,103.50		4,103.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,096.10		2,096.10
		Major Account 480000 Total		2,096.10		2,096.10
		Fund 20570 Revenues Total		6,199.60		6,199.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	34,026.37		34,026.37	
		512100 VACATION LEAVE EXPENSE	2,167.58		2,167.58	
		512200 SICK LEAVE EXPENSE	1,204.67		1,204.67	
		512300 HOLIDAY LEAVE EXPENSE	1,809.61		1,809.61	
		515100 RETIREMENT PLANS EXPENSE	2,935.91		2,935.91	
		515200 FICA EXPENSE	2,903.87		2,903.87	
		515500 HEALTH INSURANCE EXPENSE	2,115.62		2,115.62	
		516300 EMPLOYEE ASSISTANCE PRO	66.15		66.15	
		Major Account 510000 Total	47,229.78		47,229.78	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	69.58		69.58	
		521200 COM EXPENSE - VOICE/DATA	298.56		298.56	
		521400 CIO CHARGES	230.00		230.00	
		521500 PUBLICATION & PRINT EXP	16,178.92		16,178.92	
		522100 DUES & SUBSCRIPTION EXP	33.21		33.21	
		524600 RENT EXPENSE-BUILDINGS	1,130.12		1,130.12	
		531100 OFFICE SUPPLIES EXPENSE	62.89		62.89	
		532100 NON-CAPITALIZED EQUIP PU	124.00		124.00	
		541100 ACCTG & AUDITING SERVICES	746.42		746.42	
		541200 PURCHASING ASSESSMENT	120.83		120.83	
		548400 TRANSACTION PROCESSING SE	14.25		14.25	
		549200 JANITORIAL/SECURITY SRVS	200.00		200.00	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20570 COUNSEL FOR DISCIPLINE

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554120 WIRELESS PHONE SERVICES	122.92		122.92	
	559100 OTHER OPERATING EXP	1,241.76		1,241.76	
	Major Account 520000 Total	<u>20,573.46</u>		<u>20,573.46</u>	
	Fund 20570 Expenditures Total	<u>67,803.24</u>		<u>67,803.24</u>	
	Fund 20570 Total	<u>6,199.60</u>	<u>6,199.60</u>	<u>362,896.52</u>	<u>362,896.52</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20580 PROBATION PROGRAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	104,728.45		11,573,066.98	
		132200 DUE FROM OTHER GOVERNMENT			.02-	
		Fund 20580 Assets Total	104,728.45		11,573,066.96	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,832.63-		1,832.63-
		215100 DUE TO FUND - SHORT TERM				20,000.00-
		Fund 20580 Liabilities Total		1,832.63-		21,832.63-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,488,338.51
		Fund 20580 Fund Equity Total				11,488,338.51
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		224.00		224.00
		474102 DRUG TESTING		660.27		660.27
		474104 ADMIN. ENROLLMENT FEE		19,806.09		19,806.09
		474105 REG. PROB. PROG. FEE		127,587.29		127,587.29
		474106 ISP MO. PROG. FEE		10,903.87		10,903.87
		Major Account 470000 Total		159,181.52		159,181.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		55,035.67		55,035.67
		Major Account 480000 Total		55,035.67		55,035.67
		Fund 20580 Revenues Total		214,217.19		214,217.19
Expenditures	510000	Personal Services				
		511600 PER DIEM PAYMENTS	1,621.82		1,621.82	
		515200 FICA EXPENSE	124.07		124.07	
		Major Account 510000 Total	1,745.89		1,745.89	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	256.53		256.53	
		524600 RENT EXPENSE-BUILDINGS	16,067.43		16,067.43	
		524900 RENT EXP-DEPR SURCHARGE	3,614.38		3,614.38	
		531100 OFFICE SUPPLIES EXPENSE	462.19		462.19	
		545200 MEDICAL ASSESSMENT SERV	538.00		538.00	
		546902 SA INTENSIVE OUTPATIENT	2,040.00		2,040.00	
		546903 SA OUTPATIENT SERVICES	720.00		720.00	
		546916 HOSP PSYCH RES.TMT FAC	34,080.00		34,080.00	
		546922 MH OUTPATIENT SRVS	140.00		140.00	
		546923 SH OUTPATIENT	846.00		846.00	

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				
	546926 MULTISYSTEMIC THERAPY	200.00		200.00	
	546939 ECOLOGICAL IN-HOME FAMILY TREA	104.00		104.00	
	547401 SHELTER CARE	2,400.00		2,400.00	
	547446 Halfway House	1,800.00		1,800.00	
	547448 Trans Living Level 2	186.00		186.00	
	547451 GROUP HOME A	5,280.00		5,280.00	
	547460 incentive	7,912.84		7,912.84	
	547464 Comm Youth Coaching	483.00		483.00	
	554900 OTHER CONTRACTUAL SERVICES	6,500.00		6,500.00	
	Major Account 520000 Total	<u>83,630.37</u>		<u>83,630.37</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,605.00		1,605.00	
	571800 MEALS - TRAVEL STATUS	382.33		382.33	
	574500 PERSONAL VEHICLE MILEAGE	1,292.52		1,292.52	
	Major Account 570000 Total	<u>3,279.85</u>		<u>3,279.85</u>	
Expenditures	580000 Capital Outlay				
	587550 IT PROJECTS IN PROGRESS	19,000.00		19,000.00	
	Major Account 580000 Total	<u>19,000.00</u>		<u>19,000.00</u>	
	Fund 20580 Expenditures Total	<u>107,656.11</u>		<u>107,656.11</u>	
	Fund 20580 Total	<u>212,384.56</u>	<u>212,384.56</u>	<u>11,680,723.07</u>	<u>11,680,723.07</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	2,759.04		386,539.92	
		Fund 20585 Assets Total	2,759.04		386,539.92	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		10.00		10.00
		Fund 20585 Liabilities Total		10.00		10.00
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				389,298.96
		Fund 20585 Fund Equity Total				389,298.96
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		140.00		140.00
		475200 EXAMINATION FEES		6,050.00		6,050.00
		Major Account 470000 Total		6,190.00		6,190.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,917.38		1,917.38
		Major Account 480000 Total		1,917.38		1,917.38
		Fund 20585 Revenues Total		8,107.38		8,107.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,057.77		3,057.77	
		515100 RETIREMENT PLANS EXPENSE	228.98		228.98	
		515200 FICA EXPENSE	217.81		217.81	
		515500 HEALTH INSURANCE EXPENSE	580.89		580.89	
		516300 EMPLOYEE ASSISTANCE PRO	8.27		8.27	
		Major Account 510000 Total	4,093.72		4,093.72	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	420.62		420.62	
		521200 COM EXPENSE - VOICE/DATA	43.49		43.49	
		521400 CIO CHARGES	46.00		46.00	
		522100 DUES & SUBSCRIPTION EXP	322.66		322.66	
		522600 JOB APPLICANT EXPENSE	326.75		326.75	
		524600 RENT EXPENSE-BUILDINGS	30.00		30.00	
		524700 RENT EXP-OTHER REAL PROP	100.65		100.65	
		541100 ACCTG & AUDITING SERVICES	93.30		93.30	
		541200 PURCHASING ASSESSMENT	15.10		15.10	
		548400 TRANSACTION PROCESSING SE	243.10		243.10	
		554900 OTHER CONTRACTUAL SERVICES	4,425.00		4,425.00	
		Major Account 520000 Total	6,066.67		6,066.67	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20585 BAR COMMISSION CASH FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	253.58		253.58	
	572100 COMMERCIAL TRANSPORTATIO	294.42		294.42	
	574600 CONTRACTUAL SERV - TRAVEL EXP	168.03		168.03	
	Major Account 570000 Total	<u>716.03</u>		<u>716.03</u>	
	Fund 20585 Expenditures Total	<u>10,876.42</u>		<u>10,876.42</u>	
	Fund 20585 Total	<u>8,117.38</u>	<u>8,117.38</u>	<u>397,416.34</u>	<u>397,416.34</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	3,751.97-		1,975,235.25	
		Fund 20595 Assets Total	3,751.97-		1,975,235.25	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,978,987.22
		Fund 20595 Fund Equity Total				1,978,987.22
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		19,895.76		19,895.76
		475100 REGISTRATION / LICENSE F		1,387.50		1,387.50
		475200 EXAMINATION FEES		50.00-		50.00-
		Major Account 470000 Total		21,233.26		21,233.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,594.70		9,594.70
		Major Account 480000 Total		9,594.70		9,594.70
		Fund 20595 Revenues Total		30,827.96		30,827.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,076.02		15,076.02	
		512300 HOLIDAY LEAVE EXPENSE	581.53		581.53	
		515100 RETIREMENT PLANS EXPENSE	1,172.43		1,172.43	
		515200 FICA EXPENSE	1,118.36		1,118.36	
		515500 HEALTH INSURANCE EXPENSE	3,159.45		3,159.45	
		516300 EMPLOYEE ASSISTANCE PRO	41.35		41.35	
		Major Account 510000 Total	21,149.14		21,149.14	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	70.08		70.08	
		521200 COM EXPENSE - VOICE/DATA	1,406.32		1,406.32	
		521400 CIO CHARGES	92.00		92.00	
		522600 JOB APPLICANT EXPENSE	1.00		1.00	
		527400 REP & MAINT-DATA PROC	262.50		262.50	
		531100 OFFICE SUPPLIES EXPENSE	802.61		802.61	
		532240 DATA STORAGE EQUIP	1,154.20		1,154.20	
		541100 ACCTG & AUDITING SERVICES	466.52		466.52	
		541200 PURCHASING ASSESSMENT	75.52		75.52	
		543100 IT CONSULTING-APPLICATIONS	210.00		210.00	
		548400 TRANSACTION PROCESSING SE	935.58		935.58	
		554120 WIRELESS PHONE SERVICES	95.80		95.80	
		554900 OTHER CONTRACTUAL SERVICES	7,612.96		7,612.96	

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				
	Major Account 520000 Total	<u>13,185.09</u>		<u>13,185.09</u>	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS	47.33		47.33	
	574500 PERSONAL VEHICLE MILEAGE	198.37		198.37	
	Major Account 570000 Total	<u>245.70</u>		<u>245.70</u>	
	Fund 20595 Expenditures Total	<u>34,579.93</u>		<u>34,579.93</u>	
	Fund 20595 Total	<u>30,827.96</u>	<u>30,827.96</u>	<u>2,009,815.18</u>	<u>2,009,815.18</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 40500 SUPREME COURT GRANTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	21,510.67-		78,848.87	
		139901 AR INVOICED (SYSTEM)	67,856.93		67,856.93	
		Fund 40500 Assets Total	46,346.26		146,705.80	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				20,000.00
		Fund 40500 Liabilities Total				20,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				80,359.54
		Fund 40500 Fund Equity Total				80,359.54
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCIES		67,856.93		67,856.93
		Major Account 460000 Total		67,856.93		67,856.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		569.96		569.96
		Major Account 480000 Total		569.96		569.96
		Fund 40500 Revenues Total		68,426.89		68,426.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,905.09		15,905.09	
		515100 RETIREMENT PLANS EXPENSE	1,190.94		1,190.94	
		515200 OASDI EXPENSE	1,151.41		1,151.41	
		515500 HEALTH INSURANCE EXPENSE	2,655.64		2,655.64	
		516300 EMPLOYEE ASSISTANCE PRO	21.83		21.83	
		Major Account 510000 Total	20,924.91		20,924.91	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	60.72		60.72	
		541100 ACCTG & AUDITING SERVICE	246.32		246.32	
		541200 PURCHASING ASSESSMENT	39.87		39.87	
		554120 WIRELESS PHONE SERVICES	59.93		59.93	
		Major Account 520000 Total	406.84		406.84	
Expenditures	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS	22.70		22.70	
		574500 PERSONAL VEHICLE MILEAGE	726.18		726.18	
		Major Account 570000 Total	748.88		748.88	
		Fund 40500 Expenditures Total	22,080.63		22,080.63	
		Fund 40500 Total	68,426.89	68,426.89	168,786.43	168,786.43

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	6,941.76-		177,567.77	
		139901 AR INVOICED (SYSTEM)	39,956.64		56,195.65	
		Fund 40520 Assets Total	33,014.88		233,763.42	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,032.62		8,032.62
		Fund 40520 Liabilities Total		8,032.62		8,032.62
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				200,748.54
		Fund 40520 Fund Equity Total				200,748.54
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		66,255.17		66,255.17
		Major Account 460000 Total		66,255.17		66,255.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		900.61		900.61
		Major Account 480000 Total		900.61		900.61
		Fund 40520 Revenues Total		67,155.78		67,155.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,675.29		19,675.29	
		511600 PER DIEM PAYMENTS	6,791.66		6,791.66	
		511700 EMPLOYEE BONUSES	105.00		105.00	
		512100 VACATION LEAVE EXPENSE	766.05		766.05	
		512200 SICK LEAVE EXPENSE	251.99		251.99	
		512300 HOLIDAY LEAVE EXPENSE	526.16		526.16	
		515100 RETIREMENT PLANS EXPENSE	1,588.95		1,588.95	
		515200 FICA EXPENSE	2,122.22		2,122.22	
		515500 HEALTH INSURANCE EXPENSE	1,847.71		1,847.71	
		Major Account 510000 Total	33,675.03		33,675.03	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	130.00		130.00	
		524700 RENT EXP-OTHER REAL PROP	125.00		125.00	
		533900 FOOD EXPENSE-INSTITUTIONS	121.22		121.22	
		547100 EDUCATIONAL SERVICES	400.00		400.00	
		554900 OTHER CONTRACTUAL SERVICES	6,000.00		6,000.00	
		Major Account 520000 Total	6,776.22		6,776.22	
Expenditures	570000	Travel Expenses				

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				
	571100 LODGING	230.00		230.00	
	571800 MEALS - TRAVEL STATUS	47.49		47.49	
	574500 PERSONAL VEHICLE MILEAGE	1,444.78		1,444.78	
	Major Account 570000 Total	<u>1,722.27</u>		<u>1,722.27</u>	
	Fund 40520 Expenditures Total	<u>42,173.52</u>		<u>42,173.52</u>	
	Fund 40520 Total	<u>75,188.40</u>	<u>75,188.40</u>	<u>275,936.94</u>	<u>275,936.94</u>

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2024

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	2.83		590.29	
	Fund 20930 Assets Total	2.83		590.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				587.46
	Fund 20930 Fund Equity Total				587.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.83		2.83
	Major Account 480000 Total		2.83		2.83
	Fund 20930 Revenues Total		2.83		2.83
	Fund 20930 Total	2.83	2.83	590.29	590.29

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	140,571.49		4,332,693.14	
		Fund 20931 Assets Total	140,571.49		4,332,693.14	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		116.17-		
		Fund 20931 Liabilities Total		116.17-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,192,005.48
		Fund 20931 Fund Equity Total				4,192,005.48
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		357,503.20		357,503.20
	471140	DRIVERS RECORDS-RECDS MGMT		273.00		273.00
		Major Account 470000 Total		357,776.20		357,776.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		33,530.30		33,530.30
		Major Account 480000 Total		33,530.30		33,530.30
		Fund 20931 Revenues Total		391,306.50		391,306.50
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	16,914.77		16,914.77	
	512100	VACATION LEAVE EXPENSE	1,967.82		1,967.82	
	512200	SICK LEAVE EXPENSE	934.51		934.51	
	512300	HOLIDAY LEAVE EXPENSE	958.89		958.89	
	515100	RETIREMENT PLANS EXPENSE	1,555.72		1,555.72	
	515200	FICA EXPENSE	1,490.56		1,490.56	
	515500	HEALTH INSURANCE EXPENSE	3,443.54		3,443.54	
		Major Account 510000 Total	27,265.81		27,265.81	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	33.56		33.56	
	522100	DUES & SUBSCRIPTION EXP	80.33		80.33	
	524600	RENT EXPENSE-BUILDINGS	1,480.79		1,480.79	
	534600	ED & RECREATIONAL SUP EX	52.28		52.28	
	541100	ACCTG & AUDITING SERVICES	1,182.68		1,182.68	
	554900	OTHER CONTRACTUAL SERVICES	220,511.14		220,511.14	
	559100	OTHER OPERATING EXP	12.25		12.25	
		Major Account 520000 Total	223,353.03		223,353.03	
		Fund 20931 Expenditures Total	250,618.84		250,618.84	
		Fund 20931 Total	391,190.33	391,190.33	4,583,311.98	4,583,311.98

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	551.26-		340,015.15	
		Fund 20950 Assets Total	551.26-		340,015.15	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				340,566.41
		Fund 20950 Fund Equity Total				340,566.41
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		2,320.00		2,320.00
		472200 REPROD & PUBLICATIONS		368.00		368.00
		475100 REGISTRATION / LICENSE F		220.00		220.00
		Major Account 470000 Total		2,908.00		2,908.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,659.97		1,659.97
		Major Account 480000 Total		1,659.97		1,659.97
		Fund 20950 Revenues Total		4,567.97		4,567.97
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	160.00		160.00	
		524600 RENT EXPENSE-BUILDINGS	4,959.23		4,959.23	
		Major Account 520000 Total	5,119.23		5,119.23	
		Fund 20950 Expenditures Total	5,119.23		5,119.23	
		Fund 20950 Total	4,567.97	4,567.97	345,134.38	345,134.38

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	33,598.97		6,333,714.24	
		112100 PETTY CASH			400.00	
		132900 NSF ITEMS SUSPENSE	30.00		30.00	
		139901 AR INVOICED (SYSTEM)	619.00		1,615.00	
		Fund 20960 Assets Total	34,247.97		6,335,759.24	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,430.80		2,430.80
		211900 AAI DUE TO VENDOR (SYSTE		386.50-		149.00
		213100 DUE TO GOVERNMENT				121.00
		214100 DEPOSITS		13,581.38-		988,718.35
		Fund 20960 Liabilities Total		11,537.08-		991,419.15
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				5,298,555.04
		Fund 20960 Fund Equity Total				5,298,555.04
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		67,770.10		67,770.10
		471120 ADM CERTIFICATES W/SEAL		5,020.00		5,020.00
		471140 CORP CERTIFICATES W/SEAL		4,383.00		4,383.00
		471150 SEE CHART OF ACCOUNTS		5,200.00		5,200.00
		471170 AUTHENTICATIONS W/SEAL		360.00		360.00
		472200 REPROD & PUBLICATIONS		337.00		337.00
		472220 ADM RECORD COPIES		291.00		291.00
		472240 CORP RECORD COPIES		1,205.32		1,205.32
		474100 GENERAL BUSINESS FEES		2,856.00-		2,856.00-
		474101 UCC FEES		5,544.00		5,544.00
		474102 EFS FEES		336.00		336.00
		474103 STATE TAX LIEN FEES		3,120.00		3,120.00
		474104 FEDERAL TAX LIEN FEES		2,636.00		2,636.00
		474105 SEARCH FEES		290.00		290.00
		474118 ORIG PLAIN CLOTHES INVEST		63.00		63.00
		474119 RENEW PLAIN CLOTHES INVES		375.00		375.00
		474120 NOTARY PUBLIC FEES		5,002.50		5,002.50
		474121 ORIG DEBT MGMT AGENCY FEE		200.00		200.00
		474123 DEBT MGMT INVESTIGATION F		200.00		200.00
		474124 ELEC NOTARY FEES		500.00		500.00
		474126 DEBT MGMT MISC		200.00		200.00
		474131 COLLECTION AGENCY INVEST		200.00		200.00

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				
	474132 ORIG COLLECTION AGENCY FE		200.00		200.00
	474134 ORIG BRANCH OFFICE FEES		250.00		250.00
	474136 SOLICITORS CERTIFICATE FEE		344.00		344.00
	474137 DOMESTIC LLC FILING		86,272.00		86,272.00
	474138 FOREIGN LLC FILING		9,818.00		9,818.00
	474139 NE BENEFIT REPORT		10.00		10.00
	474150 RENEW DETECTIVE AGENCY FE		1,000.00		1,000.00
	474170 RENEW PRIVATE DETECTIVE F		350.00		350.00
	475118 DOMESTIC NAME RESERVATION		48.00		48.00
	475120 NON-PROFIT BIENNIAL FEES		636.00		636.00
	475122 TRADEMARK APPLIC FEES		132.00		132.00
	475123 TRADEMARK ASSIGN FEES		12.00		12.00
	475125 SERVICE MARK APPLIC FEES		132.00		132.00
	475126 SERVICE MARK ASSIGN FEES		24.00		24.00
	475127 SERVICE MARK RENEWAL FEES		176.00		176.00
	475128 DOM LIMITED PARTNERSHIPS		276.00		276.00
	475129 FOREIGN LIMITED PARTNER		208.00		208.00
	475130 DOMESTIC FILING FEES		7,950.00		7,950.00
	475140 FOREIGN CORP FILING FEES		6,772.00		6,772.00
	475150 NON-PROFIT FILING FEES		3,982.00		3,982.00
	475160 TRADE NAME APPLIC FEES		9,340.00		9,340.00
	475170 TRADE NAME ASSIGN FEES		192.00		192.00
	475210 TRADE NAME RENEWAL FEES		1,672.00		1,672.00
	475220 ORIG TRUTH EXAM LICENSE		100.00		100.00
	Major Account 470000 Total		230,272.92		230,272.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31,431.17		31,431.17
	484500 REIMB NON-GOVT SOURCES		215.86		215.86
	485100 FINES FORFEITS & PENALTI		90.00		90.00
	486300 CLEARING ACCOUNT		1,715.81		1,715.81
	486500 MISCELLANEOUS ADJUSTMENT		100.00		100.00
	486600 CREDIT CARD CLEARING		12,712.95		12,712.95
	Major Account 480000 Total		20,839.89		20,839.89
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		57.04		57.04
	Major Account 490000 Total		57.04		57.04
	Fund 20960 Revenues Total		251,169.85		251,169.85

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				
		511100 PERMANENT SALARIES-WAGES	93,918.31		93,918.31	
		511800 COMPENSATORY TIME PAID	339.98		339.98	
		512100 VACATION LEAVE EXPENSE	10,308.66		10,308.66	
		512200 SICK LEAVE EXPENSE	6,030.94		6,030.94	
		512300 HOLIDAY LEAVE EXPENSE	5,659.29		5,659.29	
		512500 FUNERAL LEAVE EXPENSE	332.24		332.24	
		512800 ADMINISTRATIVE LEAVE EXP	1,518.82		1,518.82	
		515100 RETIREMENT PLANS EXPENSE	8,843.83		8,843.83	
		515200 FICA EXPENSE	8,325.63		8,325.63	
		515500 HEALTH INSURANCE EXPENSE	20,666.42		20,666.42	
		516300 EMPLOYEE ASSISTANCE PRO	529.20		529.20	
		Major Account 510000 Total	156,473.32		156,473.32	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,897.11		2,897.11	
		521400 CIO CHARGES	7,674.06		7,674.06	
		521500 PUBLICATION & PRINT EXP	2,735.66		2,735.66	
		522100 DUES & SUBSCRIPTION EXP	3,020.96		3,020.96	
		524600 RENT EXPENSE-BUILDINGS	1,859.72		1,859.72	
		527900 PERSONAL COMPUT EQUIP R & M	90.00		90.00	
		531100 OFFICE SUPPLIES EXPENSE	1,682.34		1,682.34	
		532200 PERSONAL COMPUTING EQUIPMENT	40.00		40.00	
		534600 ED & RECREATIONAL SUP EX	376.37		376.37	
		541100 ACCTG & AUDITING SERVICES	8,515.27		8,515.27	
		542100 SOS TEMP SERV - PERSONNEL	2,221.59		2,221.59	
		548400 TRANSACTION PROCESSING SERVICE	668.24		668.24	
		554900 OTHER CONTRACTUAL SERVICES	410.00		410.00	
		559100 OTHER OPERATING EXP	1,134.15		1,134.15	
		Major Account 520000 Total	33,325.47		33,325.47	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO	12,987.19		12,987.19	
		574500 PERSONAL VEHICLE MILEAGE	205.02		205.02	
		574600 CONTRACTUAL SERV - TRAVEL EXP	240.00		240.00	
		Major Account 570000 Total	13,432.21		13,432.21	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT	2,153.80		2,153.80	
		Major Account 580000 Total	2,153.80		2,153.80	
		Fund 20960 Expenditures Total	205,384.80		205,384.80	

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	580000 Capital Outlay				
	Fund 20960 Total	<u>239,632.77</u>	<u>239,632.77</u>	<u>6,541,144.04</u>	<u>6,541,144.04</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	36,170.19		7,574,518.43	
	Fund 40900 Assets Total	36,170.19		7,574,518.43	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				7,538,348.24
	Fund 40900 Fund Equity Total				7,538,348.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36,170.19		36,170.19
	Major Account 480000 Total		36,170.19		36,170.19
	Fund 40900 Revenues Total		36,170.19		36,170.19
	Fund 40900 Total	36,170.19	36,170.19	7,574,518.43	7,574,518.43

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	6,511.08-		84,739.59	
		139901 AR INVOICED (SYSTEM)	6,865.17		23,933.45	
		Fund 50900 Assets Total	354.09		108,673.04	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,115.04		3,115.04
		Fund 50900 Liabilities Total		3,115.04		3,115.04
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				108,318.95
		Fund 50900 Fund Equity Total				108,318.95
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		52,796.71		52,796.71
		Major Account 470000 Total		52,796.71		52,796.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		433.20		433.20
		Major Account 480000 Total		433.20		433.20
		Fund 50900 Revenues Total		53,229.91		53,229.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,532.76		14,532.76	
		512100 VACATION LEAVE EXPENSE	1,319.01		1,319.01	
		512200 SICK LEAVE EXPENSE	774.56		774.56	
		512300 HOLIDAY LEAVE EXPENSE	812.06		812.06	
		515100 RETIREMENT PLANS EXPENSE	1,305.73		1,305.73	
		515200 FICA EXPENSE	1,235.96		1,235.96	
		515500 HEALTH INSURANCE EXPENSE	3,389.34		3,389.34	
		Major Account 510000 Total	23,369.42		23,369.42	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	25,395.96		25,395.96	
		527100 REP & MAINT-OFFICE EQUIP	896.00		896.00	
		527800 REP & MAINT-OTHER PROPER	1,362.00		1,362.00	
		527900 PERSONAL COMPUT EQUIP R & M	90.00		90.00	
		534600 ED & RECREATIONAL SUP EX	78.42		78.42	
		541100 ACCTG & AUDITING SERVICES	1,774.02		1,774.02	
		559100 OTHER OPERATING EXP	147.00		147.00	
		Major Account 520000 Total	29,743.40		29,743.40	
Expenditures	580000	Capital Outlay				

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	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	2,878.04		2,878.04	
	Major Account 580000 Total	2,878.04		2,878.04	
	Fund 50900 Expenditures Total	55,990.86		55,990.86	
	Fund 50900 Total	56,344.95	56,344.95	164,663.90	164,663.90

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	59,251.42		1,068,610.38	
		139901 AR INVOICED (SYSTEM)	65,997.25			
		Fund 21010 Assets Total	<u>6,745.83</u>		<u>1,068,610.38</u>	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,154.27		3,154.27
		Fund 21010 Liabilities Total		<u>3,154.27</u>		<u>3,154.27</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,075,356.21
		Fund 21010 Fund Equity Total				<u>1,075,356.21</u>
Revenues	470000	Revenues - Sales & Charges				
		471102 COUNTY CONTRACTS		113,114.52		113,114.52
		471107 SPECIAL AUDITS PERFORMED		16,576.75		16,576.75
		Major Account 470000 Total		<u>129,691.27</u>		<u>129,691.27</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,145.46		5,145.46
		Major Account 480000 Total		<u>5,145.46</u>		<u>5,145.46</u>
		Fund 21010 Revenues Total		<u>134,836.73</u>		<u>134,836.73</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	86,867.97		86,867.97	
		511200 TEMPORARY SALARIES-WAGE	2,560.00		2,560.00	
		512100 VACATION LEAVE EXPENSE	10,662.90		10,662.90	
		512200 SICK LEAVE EXPENSE	4,761.73		4,761.73	
		512300 HOLIDAY LEAVE EXPENSE	8,165.38		8,165.38	
		512600 CIVIL LEAVE EXPENSE	141.74		141.74	
		515100 RETIREMENT PLANS EXPENSE	8,281.69		8,281.69	
		515200 FICA EXPENSE	8,268.89		8,268.89	
		515500 HEALTH INSURANCE EXPENSE	11,872.26		11,872.26	
		Major Account 510000 Total	<u>141,582.56</u>		<u>141,582.56</u>	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	3,154.27		3,154.27	
		Major Account 520000 Total	<u>3,154.27</u>		<u>3,154.27</u>	
		Fund 21010 Expenditures Total	<u>144,736.83</u>		<u>144,736.83</u>	
		Fund 21010 Total	<u>137,991.00</u>	<u>137,991.00</u>	<u>1,213,347.21</u>	<u>1,213,347.21</u>

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21110 MOTOR VEHICLE FRAUD CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,739.20		159,286.61	
		Fund 21110 Assets Total	1,739.20		159,286.61	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				157,547.41
		Fund 21110 Fund Equity Total				157,547.41
Revenues	470000	Revenues - Sales & Charges				
		473300 VEHICLE TITLE FEES		11,072.07		11,072.07
		Major Account 470000 Total		11,072.07		11,072.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		767.08		767.08
		Major Account 480000 Total		767.08		767.08
		Fund 21110 Revenues Total		11,839.15		11,839.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,906.20		3,906.20	
		511200 TEMPORARY SALARIES-WAGE	3,672.75		3,672.75	
		512100 VACATION LEAVE EXPENSE	201.18		201.18	
		512200 SICK LEAVE EXPENSE	50.29		50.29	
		512300 HOLIDAY LEAVE EXPENSE	201.18		201.18	
		515100 RETIREMENT PLANS EXPENSE	326.38		326.38	
		515200 FICA EXPENSE	580.19		580.19	
		515500 HEALTH INSURANCE EXPENSE	1,161.78		1,161.78	
		Major Account 510000 Total	10,099.95		10,099.95	
		Fund 21110 Expenditures Total	10,099.95		10,099.95	
		Fund 21110 Total	11,839.15	11,839.15	169,386.56	169,386.56

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	4,756,082.46-		11,799,478.69	
		Fund 21160 Assets Total	4,756,082.46-		11,799,478.69	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,555,561.15
		Fund 21160 Fund Equity Total				16,555,561.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		129,722.59		129,722.59
		486599 REVENUE SETTLEMENTS		1,397,100.14		1,397,100.14
		Major Account 480000 Total		1,526,822.73		1,526,822.73
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		5,945,957.00-		5,945,957.00-
		Major Account 490000 Total		5,945,957.00-		5,945,957.00-
		Fund 21160 Revenues Total		4,419,134.27-		4,419,134.27-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	183,927.31		183,927.31	
		511200 TEMPORARY SALARIES-WAGE	39,488.75		39,488.75	
		512100 VACATION LEAVE EXPENSE	9,203.17		9,203.17	
		512200 SICK LEAVE EXPENSE	6,422.10		6,422.10	
		512300 HOLIDAY LEAVE EXPENSE	9,710.60		9,710.60	
		512500 FUNERAL LEAVE EXPENSE	36.33		36.33	
		515100 RETIREMENT PLANS EXPENSE	15,672.39		15,672.39	
		515200 FICA EXPENSE	18,264.68		18,264.68	
		515500 HEALTH INSURANCE EXPENSE	23,085.34		23,085.34	
		Major Account 510000 Total	305,810.67		305,810.67	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	211.89		211.89	
		521400 CIO CHARGES	3,358.90		3,358.90	
		521500 PUBLICATION & PRINT EXP	87.00		87.00	
		524600 RENT EXPENSE-BUILDINGS	14,531.45		14,531.45	
		531100 OFFICE SUPPLIES EXPENSE	54.99		54.99	
		541500 LEGAL SERVICES EXPENSE	15.00		15.00	
		541700 LEGAL RELATED EXPENSE	11,552.92		11,552.92	
		554900 OTHER CONTRACTUAL SERVICES	275.76		275.76	
		Major Account 520000 Total	30,087.91		30,087.91	
Expenditures	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS	87.33		87.33	

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	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	759.94		759.94	
	574500 PERSONAL VEHICLE MILEAGE	202.34		202.34	
	Major Account 570000 Total	<u>1,049.61</u>		<u>1,049.61</u>	
	Fund 21160 Expenditures Total	<u>336,948.19</u>		<u>336,948.19</u>	
	Fund 21160 Total	<u>4,419,134.27-</u>	<u>4,419,134.27-</u>	<u>12,136,426.88</u>	<u>12,136,426.88</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	17,534.46		619,570.12	
		Fund 21170 Assets Total	17,534.46		619,570.12	
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				624,256.58
		Fund 21170 Fund Equity Total				624,256.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,217.69		3,217.69
		Major Account 480000 Total		3,217.69		3,217.69
		Fund 21170 Revenues Total		3,217.69		3,217.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,607.53		13,607.53	
		511200 TEMPORARY SALARIES-WAGE	223.56		223.56	
		512100 VACATION LEAVE EXPENSE	830.57		830.57	
		512200 SICK LEAVE EXPENSE	891.02		891.02	
		512300 HOLIDAY LEAVE EXPENSE	742.02		742.02	
		512500 FUNERAL LEAVE EXPENSE	6.99		6.99	
		515100 RETIREMENT PLANS EXPENSE	1,203.89		1,203.89	
		515200 FICA EXPENSE	1,167.07		1,167.07	
		515500 HEALTH INSURANCE EXPENSE	2,079.50		2,079.50	
		Major Account 510000 Total	20,752.15		20,752.15	
		Fund 21170 Expenditures Total	20,752.15		20,752.15	
		Fund 21170 Total	3,217.69	3,217.69	640,322.27	640,322.27

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	1,003.33-		6,971.73	
		Fund 41160 Assets Total	1,003.33-		6,971.73	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,975.06
		Fund 41160 Fund Equity Total				7,975.06
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		9,369.13		9,369.13
		Major Account 460000 Total		9,369.13		9,369.13
		Fund 41160 Revenues Total		9,369.13		9,369.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,959.56		7,959.56	
		512100 VACATION LEAVE EXPENSE	97.46		97.46	
		512300 HOLIDAY LEAVE EXPENSE	389.86		389.86	
		515100 RETIREMENT PLANS EXPENSE	632.50		632.50	
		515200 FICA EXPENSE	631.80		631.80	
		515500 HEALTH INSURANCE EXPENSE	566.72		566.72	
		Major Account 510000 Total	10,277.90		10,277.90	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	49.00		49.00	
		574500 PERSONAL VEHICLE MILEAGE	45.56		45.56	
		Major Account 570000 Total	94.56		94.56	
		Fund 41160 Expenditures Total	10,372.46		10,372.46	
		Fund 41160 Total	9,369.13	9,369.13	17,344.19	17,344.19

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	45,400.22-		164,884.16	
	139901 AR INVOICED (SYSTEM)			3,184.96	
	Fund 51110 Assets Total	<u>45,400.22-</u>		<u>168,069.12</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				213,469.34
	Fund 51110 Fund Equity Total				<u>213,469.34</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		134,870.32		134,870.32
	Major Account 470000 Total		<u>134,870.32</u>		<u>134,870.32</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,423.90		1,423.90
	Major Account 480000 Total		<u>1,423.90</u>		<u>1,423.90</u>
	Fund 51110 Revenues Total		<u>136,294.22</u>		<u>136,294.22</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	115,243.29		115,243.29	
	512100 VACATION LEAVE EXPENSE	19,530.00		19,530.00	
	512200 SICK LEAVE EXPENSE	4,236.07		4,236.07	
	512300 HOLIDAY LEAVE EXPENSE	6,377.97		6,377.97	
	515100 RETIREMENT PLANS EXPENSE	10,886.59		10,886.59	
	515200 FICA EXPENSE	10,653.36		10,653.36	
	515500 HEALTH INSURANCE EXPENSE	14,767.16		14,767.16	
	Major Account 510000 Total	<u>181,694.44</u>		<u>181,694.44</u>	
	Fund 51110 Expenditures Total	<u>181,694.44</u>		<u>181,694.44</u>	
	Fund 51110 Total	<u>136,294.22</u>	<u>136,294.22</u>	<u>349,763.56</u>	<u>349,763.56</u>

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	107.78		19,421.90	
	Fund 61120 Assets Total	107.78		19,421.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,314.12
	Fund 61120 Fund Equity Total				19,314.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		107.78		107.78
	Major Account 480000 Total		107.78		107.78
	Fund 61120 Revenues Total		107.78		107.78
	Fund 61120 Total	107.78	107.78	19,421.90	19,421.90

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2024

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	24.54		5,109.76	
	Fund 61180 Assets Total	24.54		5,109.76	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				5,085.22
	Fund 61180 Fund Equity Total				5,085.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24.54		24.54
	Major Account 480000 Total		24.54		24.54
	Fund 61180 Revenues Total		24.54		24.54
	Fund 61180 Total	24.54	24.54	5,109.76	5,109.76

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	24,746,104.14		937,563,579.41	
	Fund 11000 Assets Total	24,746,104.14		937,563,579.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				912,817,475.27
	Fund 11000 Fund Equity Total				912,817,475.27
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		38,746,104.14		38,746,104.14
	493200 OPERATING TRANSFERS OUT		14,000,000.00-		14,000,000.00-
	Major Account 490000 Total		24,746,104.14		24,746,104.14
	Fund 11000 Revenues Total		24,746,104.14		24,746,104.14
	Fund 11000 Total	24,746,104.14	24,746,104.14	937,563,579.41	937,563,579.41

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	241,552.34		1,113,623.12	
		Fund 21180 Assets Total	241,552.34		1,113,623.12	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		504.72		504.72
		211900 AAI DUE TO VENDOR (SYSTE		1,827.17-		15,110.55
		Fund 21180 Liabilities Total		1,322.45-		15,615.27
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				855,133.06
		Fund 21180 Fund Equity Total				855,133.06
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		352,506.50		352,506.50
		Major Account 470000 Total		352,506.50		352,506.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,810.09		4,810.09
		484500 REIMB NON-GOVT SOURCES		49.89		49.89
		Major Account 480000 Total		4,859.98		4,859.98
		Fund 21180 Revenues Total		357,366.48		357,366.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	53,403.68		53,403.68	
		511800 COMPENSATORY TIME PAID	311.55		311.55	
		512100 VACATION LEAVE EXPENSE	5,240.19		5,240.19	
		512200 SICK LEAVE EXPENSE	1,606.80		1,606.80	
		512300 HOLIDAY LEAVE EXPENSE	2,938.98		2,938.98	
		512400 MILITARY LEAVE EXPENSE	187.79		187.79	
		515100 RETIREMENT PLANS EXPENSE	4,768.98		4,768.98	
		515200 FICA EXPENSE	4,566.10		4,566.10	
		515500 HEALTH INSURANCE EXPENSE	8,270.18		8,270.18	
		516300 EMPLOYEE ASSISTANCE PRO	111.42		111.42	
		Major Account 510000 Total	81,405.67		81,405.67	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.09		3.09	
		521400 CIO CHARGES	2,119.55		2,119.55	
		521500 PUBLICATION & PRINT EXP	236.11		236.11	
		521600 Outreach expenses	1,632.95		1,632.95	
		522100 DUES & SUBSCRIPTION EXP	112.82		112.82	
		522200 CONFERENCE REGISTRATION	370.00		370.00	

Agency Number 012 STATE TREASURER

Agency Division

Fund 21180 TREASURY MANAGEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522900 EMPLOYEE PARKING EXP	135.00		135.00	
	523200 ARMORED CAR EXPENSES	504.72		504.72	
	524600 RENT EXPENSE-BUILDINGS	397.90		397.90	
	527910 SERVER REPAIR & MAINT	1,291.49		1,291.49	
	531100 OFFICE SUPPLIES EXPENSE	164.65		164.65	
	531200 IT SUPPLIES	52.36		52.36	
	532200 PERSONAL COMPUTING EQUIPMENT	873.00		873.00	
	541100 ACCTG & AUDITING SERVICES	3,840.52		3,840.52	
	541200 PURCHASING ASSESSMENT	468.85		468.85	
	541400 HRMS ASSESSMENT	1,545.70		1,545.70	
	541500 LEGAL SERVICES EXPENSE	5,904.00		5,904.00	
	547100 EDUCATIONAL SERVICES	758.55		758.55	
	555310 COTS LICENSE FEES	5,022.72		5,022.72	
	555420 CUSTOMIZED DEVELOPMENT	162.50		162.50	
	555510 SAAS SUBSCRIPTION FEES	7,305.07		7,305.07	
	559100 OTHER OPERATING EXP	5.39		5.39	
	Major Account 520000 Total	<u>32,906.94</u>		<u>32,906.94</u>	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	228.97		228.97	
	Major Account 570000 Total	<u>228.97</u>		<u>228.97</u>	
	Fund 21180 Expenditures Total	<u>114,541.58</u>		<u>114,541.58</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	49.89-		49.89-	
	Fund 21180 Adjustments Total	<u>49.89-</u>		<u>49.89-</u>	
	Fund 21180 Total	<u>356,044.03</u>	<u>356,044.03</u>	<u>1,228,114.81</u>	<u>1,228,114.81</u>

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	677.25		144,219.66	
	Fund 21190 Assets Total	677.25		144,219.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				143,542.41
	Fund 21190 Fund Equity Total				143,542.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		677.25		677.25
	Major Account 480000 Total		677.25		677.25
	Fund 21190 Revenues Total		677.25		677.25
	Fund 21190 Total	677.25	677.25	144,219.66	144,219.66

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2024

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	822.80		41,128.32	
	Fund 21195 Assets Total	822.80		41,128.32	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				40,305.52
	Fund 21195 Fund Equity Total				40,305.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		822.80		822.80
	Major Account 480000 Total		822.80		822.80
	Fund 21195 Revenues Total		822.80		822.80
	Fund 21195 Total	822.80	822.80	41,128.32	41,128.32

Agency Number 012 STATE TREASURER

Agency Division

Fund 21200 UNCLAIMED PROPERTY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,410,840.97		2,725,529.76	
		132900 NSF ITEMS SUSPENSE	90.00		650.41-	
		Fund 21200 Assets Total	1,410,930.97		2,724,879.35	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		23,525.80-		8,202.49
		224200 REVENUE FROM OTHER AGENCIES				457.84
		Fund 21200 Liabilities Total		23,525.80-		8,660.33
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,281,762.25
		Fund 21200 Fund Equity Total				1,281,762.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,056.99		7,056.99
		484500 REIMB NON-GOVT SOURCES		49.88		49.88
		Major Account 480000 Total		7,106.87		7,106.87
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		1,531,324.00		1,531,324.00
		Major Account 490000 Total		1,531,324.00		1,531,324.00
		Fund 21200 Revenues Total		1,538,430.87		1,538,430.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	43,727.05		43,727.05	
		511800 COMPENSATORY TIME PAID	496.38		496.38	
		512100 VACATION LEAVE EXPENSE	7,242.37		7,242.37	
		512200 SICK LEAVE EXPENSE	2,416.62		2,416.62	
		512300 HOLIDAY LEAVE EXPENSE	2,616.09		2,616.09	
		512400 MILITARY LEAVE EXPENSE	178.70		178.70	
		515100 RETIREMENT PLANS EXPENSE	4,243.96		4,243.96	
		515200 FICA EXPENSE	3,922.99		3,922.99	
		515500 HEALTH INSURANCE EXPENSE	12,637.30		12,637.30	
		516300 EMPLOYEE ASSISTANCE PRO	106.88		106.88	
		Major Account 510000 Total	77,588.34		77,588.34	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	792.10		792.10	
		521400 CIO CHARGES	2,061.59		2,061.59	
		522100 DUES & SUBSCRIPTION EXP	62.22		62.22	
		522200 CONFERENCE REGISTRATION	915.00		915.00	
		522900 EMPLOYEE PARKING EXP	448.00		448.00	

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				
	524600 RENT EXPENSE-BUILDINGS	2,543.27		2,543.27	
	527910 SERVER REPAIR & MAINT	1,443.06		1,443.06	
	531100 OFFICE SUPPLIES EXPENSE	90.84		90.84	
	531200 IT SUPPLIES	45.43		45.43	
	541100 ACCTG & AUDITING SERVICES	3,684.03		3,684.03	
	541200 PURCHASING ASSESSMENT	449.74		449.74	
	541400 HRMS ASSESSMENT	1,482.71		1,482.71	
	547100 EDUCATIONAL SERVICES	727.65		727.65	
	555310 COTS LICENSE FEES	4,819.52		4,819.52	
	555510 SAAS SUBSCRIPTION FEES	6,700.93		6,700.93	
	559100 OTHER OPERATING EXP	5.18		5.18	
	Major Account 520000 Total	<u>26,271.27</u>		<u>26,271.27</u>	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	114.49		114.49	
	Major Account 570000 Total	<u>114.49</u>		<u>114.49</u>	
	Fund 21200 Expenditures Total	<u>103,974.10</u>		<u>103,974.10</u>	
	Fund 21200 Total	<u>1,514,905.07</u>	<u>1,514,905.07</u>	<u>2,828,853.45</u>	<u>2,828,853.45</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	145,085.51		30,162,212.41	
	Fund 21216 Assets Total	145,085.51		30,162,212.41	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				30,017,126.90
	Fund 21216 Fund Equity Total				30,017,126.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		145,085.51		145,085.51
	Major Account 480000 Total		145,085.51		145,085.51
	Fund 21216 Revenues Total		145,085.51		145,085.51
	Fund 21216 Total	145,085.51	145,085.51	30,162,212.41	30,162,212.41

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	803,618.03		2,860,501.16	
		Fund 21240 Assets Total	803,618.03		2,860,501.16	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		468.42-		7,106.96
		219100 CLAIMS PAYABLE		1,012.00-		648.00
		Fund 21240 Liabilities Total		1,480.42-		7,754.96
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,047,647.75
		Fund 21240 Fund Equity Total				2,047,647.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,689.80		10,689.80
		484500 REIMB NON-GOVT SOURCES		49.88		49.88
		Major Account 480000 Total		10,739.68		10,739.68
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		825,609.00		825,609.00
		Major Account 490000 Total		825,609.00		825,609.00
		Fund 21240 Revenues Total		836,348.68		836,348.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,203.31		12,203.31	
		511800 COMPENSATORY TIME PAID	1,493.06		1,493.06	
		512100 VACATION LEAVE EXPENSE	2,691.59		2,691.59	
		512200 SICK LEAVE EXPENSE	331.97		331.97	
		512300 HOLIDAY LEAVE EXPENSE	810.83		810.83	
		512400 MILITARY LEAVE EXPENSE	34.33		34.33	
		515100 RETIREMENT PLANS EXPENSE	1,315.31		1,315.31	
		515200 FICA EXPENSE	1,299.18		1,299.18	
		515500 HEALTH INSURANCE EXPENSE	965.87		965.87	
		516300 EMPLOYEE ASSISTANCE PRO	17.25		17.25	
		Major Account 510000 Total	21,162.70		21,162.70	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	306.75		306.75	
		522100 DUES & SUBSCRIPTION EXP	23.27		23.27	
		522200 CONFERENCE REGISTRATION	925.00		925.00	
		527910 SERVER REPAIR & MAINT	144.28		144.28	
		531100 OFFICE SUPPLIES EXPENSE	14.66		14.66	
		531200 IT SUPPLIES	7.65		7.65	

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				
	541100 ACCTG & AUDITING SERVICES	594.63		594.63	
	541200 PURCHASING ASSESSMENT	72.59		72.59	
	541400 HRMS ASSESSMENT	239.32		239.32	
	541500 LEGAL SERVICES EXPENSE	4,382.50		4,382.50	
	547100 EDUCATIONAL SERVICES	117.44		117.44	
	555310 COTS LICENSE FEES	778.20		778.20	
	555510 SAAS SUBSCRIPTION FEES	1,101.40		1,101.40	
	559100 OTHER OPERATING EXP	.84		.84	
	Major Account 520000 Total	<u>8,708.53</u>		<u>8,708.53</u>	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	1,030.60		1,030.60	
	574500 PERSONAL VEHICLE MILEAGE	348.40		348.40	
	Major Account 570000 Total	<u>1,379.00</u>		<u>1,379.00</u>	
	Fund 21240 Expenditures Total	<u>31,250.23</u>		<u>31,250.23</u>	
	Fund 21240 Total	<u>834,868.26</u>	<u>834,868.26</u>	<u>2,891,751.39</u>	<u>2,891,751.39</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 21245 COLLEGE SAVINGS PLAN EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	692,986.42-		3,418,302.73	
		Fund 21245 Assets Total	692,986.42-		3,418,302.73	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				4,111,289.15
		Fund 21245 Fund Equity Total				4,111,289.15
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		114,700.24		114,700.24
		Major Account 470000 Total		114,700.24		114,700.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20,007.57		20,007.57
		Major Account 480000 Total		20,007.57		20,007.57
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		825,609.00-		825,609.00-
		Major Account 490000 Total		825,609.00-		825,609.00-
		Fund 21245 Revenues Total		690,901.19-		690,901.19-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,418.83		1,418.83	
		512300 HOLIDAY LEAVE EXPENSE	68.65		68.65	
		515100 RETIREMENT PLANS EXPENSE	111.39		111.39	
		515200 FICA EXPENSE	105.45		105.45	
		515500 HEALTH INSURANCE EXPENSE	380.91		380.91	
		Major Account 510000 Total	2,085.23		2,085.23	
		Fund 21245 Expenditures Total	2,085.23		2,085.23	
		Fund 21245 Total	690,901.19-	690,901.19-	3,420,387.96	3,420,387.96

Fund Summary By Fund
 Secure Version - Prior Month
 As of July 31, 2024

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	1.37		284.56	
	Fund 21246 Assets Total	1.37		284.56	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				283.19
	Fund 21246 Fund Equity Total				283.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.37		1.37
	Major Account 480000 Total		1.37		1.37
	Fund 21246 Revenues Total		1.37		1.37
	Fund 21246 Total	1.37	1.37	284.56	284.56

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	5,614.25		56,130.34	
	139901	AR INVOICED (SYSTEM)	5,163.50		5,193.25	
		Fund 21270 Assets Total	<u>10,777.75</u>		<u>61,323.59</u>	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				50,545.84
		Fund 21270 Fund Equity Total				<u>50,545.84</u>
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		61,020.00		61,020.00
	472200	REPROD & PUBLICATIONS		61.25		61.25
		Major Account 470000 Total		<u>61,081.25</u>		<u>61,081.25</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		242.34		242.34
		Major Account 480000 Total		<u>242.34</u>		<u>242.34</u>
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		50,545.84-		50,545.84-
		Major Account 490000 Total		<u>50,545.84-</u>		<u>50,545.84-</u>
		Fund 21270 Revenues Total		<u>10,777.75</u>		<u>10,777.75</u>
		Fund 21270 Total	<u>10,777.75</u>	<u>10,777.75</u>	<u>61,323.59</u>	<u>61,323.59</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 21289 SDU CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	306.00		46,652.48	
	Fund 21289 Assets Total	<u>306.00</u>		<u>46,652.48</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,346.48
	Fund 21289 Fund Equity Total				<u>46,346.48</u>
Revenues	480000 Revenues - Miscellaneous				
	485100 FINES FORFEITS & PENALTI		306.00		306.00
	Major Account 480000 Total		<u>306.00</u>		<u>306.00</u>
	Fund 21289 Revenues Total		<u>306.00</u>		<u>306.00</u>
	Fund 21289 Total	<u>306.00</u>	<u>306.00</u>	<u>46,652.48</u>	<u>46,652.48</u>

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	29,647.97		29,647.97	
	Fund 21290 Assets Total	29,647.97		29,647.97	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES				4,979,280.00-
	Fund 21290 Liabilities Total				4,979,280.00-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,979,280.00
	Fund 21290 Fund Equity Total				4,979,280.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29,647.97		29,647.97
	Major Account 480000 Total		29,647.97		29,647.97
	Fund 21290 Revenues Total		29,647.97		29,647.97
	Fund 21290 Total	29,647.97	29,647.97	29,647.97	29,647.97

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	.35		72.29	
		Fund 27200 Assets Total	.35		72.29	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				71.94
		Fund 27200 Fund Equity Total				71.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.35		.35
		Major Account 480000 Total		.35		.35
		Fund 27200 Revenues Total		.35		.35
		Fund 27200 Total	.35	.35	72.29	72.29

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	3,360,031.42-		260,002,696.15	
		Fund 38000 Assets Total	3,360,031.42-		260,002,696.15	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		37,566.10-		2,263,294.34
		211900 AAI DUE TO VENDOR (SYSTE		1,389,552.28		1,389,552.28
		Fund 38000 Liabilities Total		1,351,986.18		3,652,846.62
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				261,061,867.13
		Fund 38000 Fund Equity Total				261,061,867.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		519,969.30		519,969.30
		Major Account 480000 Total		519,969.30		519,969.30
		Fund 38000 Revenues Total		519,969.30		519,969.30
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	3,126.26		3,126.26	
		523100 UTILITIES EXPENSE	1,737.64		1,737.64	
		524600 RENT EXPENSE-BUILDINGS	42,363.66		42,363.66	
		524900 RENT EXP-DEPR SURCHARGE	719.82		719.82	
		526100 REP & MAINT-REAL PROPERTY	328,620.01		328,620.01	
		526104 R & M CONT-BLDGS	763,412.94		763,412.94	
		526106 TRIP CHARGES	32,262.50		32,262.50	
		532290 RADIO EQUIP	204,411.08		204,411.08	
		534800 CONST & MAINT SUP EXP	2,863.73		2,863.73	
		542500 ENG & ARCH SERVICES	45,942.70		45,942.70	
		Major Account 520000 Total	1,425,460.34		1,425,460.34	
Expenditures	580000	Capital Outlay				
		581500 IMPROVEMENTS TO BUILDINGS	53,932.50		53,932.50	
		587500 CIP - IMPROV TO BUILD	1,438,816.74		1,438,816.74	
		587504 CIP-ENG & ARCH SVS	1,465,385.90		1,465,385.90	
		587505 CIP-CONTRACTOR PAYMENTS	848,391.42		848,391.42	
		Major Account 580000 Total	3,806,526.56		3,806,526.56	
		Fund 38000 Expenditures Total	5,231,986.90		5,231,986.90	
		Fund 38000 Total	1,871,955.48	1,871,955.48	265,234,683.05	265,234,683.05

Agency Number 012 STATE TREASURER

Agency Division

Fund 38001 PRISON CAP CONST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,211.00-		229,636,518.58	
	Fund 38001 Assets Total	2,211.00-		229,636,518.58	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		445,063.89		445,063.89
	211900 AAI DUE TO VENDOR (SYSTE		53,308.25		53,308.25
	Fund 38001 Liabilities Total		498,372.14		498,372.14
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				229,638,729.58
	Fund 38001 Fund Equity Total				229,638,729.58
Expenditures	520000 Operating Expenses				
	534800 CONST & MAINT SUP EXP	1,923.60		1,923.60	
	542500 ENG & ARCH SERVICES	2,211.00		2,211.00	
	556100 INSURANCE EXPENSE	12,373.75		12,373.75	
	Major Account 520000 Total	16,508.35		16,508.35	
Expenditures	580000 Capital Outlay				
	587505 CIP-CONTRACTOR PAYMENTS	484,074.79		484,074.79	
	Major Account 580000 Total	484,074.79		484,074.79	
	Fund 38001 Expenditures Total	500,583.14		500,583.14	
	Fund 38001 Total	498,372.14	498,372.14	230,137,101.72	230,137,101.72

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	.08		15.22	
		Fund 61220 Assets Total	.08		15.22	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15.14
		Fund 61220 Fund Equity Total				15.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.08		.08
		Major Account 480000 Total		.08		.08
		Fund 61220 Revenues Total		.08		.08
		Fund 61220 Total	.08	.08	15.22	15.22

Fund Summary By Fund
 Secure Version - Prior Month
 As of July 31, 2024

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	.06		11.53	
	Fund 61221 Assets Total	<u>.06</u>		<u>11.53</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11.47
	Fund 61221 Fund Equity Total				<u>11.47</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.06		.06
	Major Account 480000 Total		<u>.06</u>		<u>.06</u>
	Fund 61221 Revenues Total		<u>.06</u>		<u>.06</u>
	Fund 61221 Total	<u>.06</u>	<u>.06</u>	<u>11.53</u>	<u>11.53</u>

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2024

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

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

Agency Number 012 STATE TREASURER

Agency Division

Fund 61240 HIGHWAY TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
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		37,164,732.21		37,164,732.21
	453200 MOTOR VEHICLE FUELS TAX		36,192,208.79		36,192,208.79
	453254 GAS TAX REFUNDS		162,009.00-		162,009.00-
	Major Account 450000 Total		73,194,932.00		73,194,932.00
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		4,841,167.19		4,841,167.19
	473201 LICENSE PLATE FEES		6,740.40		6,740.40
	473208 HIGHWAY TRUST SPECIALTY PLATES		15,053.00		15,053.00
	473210 MESSAGE PLATE		14,111.50		14,111.50
	473500 FLEET PRORATION FEES		1,231,210.84		1,231,210.84
	Major Account 470000 Total		6,108,282.93		6,108,282.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		196,729.56		196,729.56
	Major Account 480000 Total		196,729.56		196,729.56
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		79,499,944.49-		79,499,944.49-
	Major Account 490000 Total		79,499,944.49-		79,499,944.49-
	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	530,071.07		530,071.07	
	Fund 61250 Assets Total	530,071.07		530,071.07	
Revenues	470000 Revenues - Sales & Charges				
	473500 FLEET PRORATION FEES		519,417.07		519,417.07
	Major Account 470000 Total		519,417.07		519,417.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,654.00		10,654.00
	Major Account 480000 Total		10,654.00		10,654.00
	Fund 61250 Revenues Total		530,071.07		530,071.07
	Fund 61250 Total	530,071.07	530,071.07	530,071.07	530,071.07

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	10.49		2,185.38	
		121300 LONG-TERM INVESTMENTS			31,432.43	
		Fund 61260 Assets Total	<u>10.49</u>		<u>33,617.81</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33,607.32
		Fund 61260 Fund Equity Total				<u>33,607.32</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10.49		10.49
		Major Account 480000 Total		<u>10.49</u>		<u>10.49</u>
		Fund 61260 Revenues Total		<u>10.49</u>		<u>10.49</u>
		Fund 61260 Total	<u>10.49</u>	<u>10.49</u>	<u>33,617.81</u>	<u>33,617.81</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	295,169.16-		637,820.32	
	Fund 61270 Assets Total	295,169.16-		637,820.32	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				932,989.48
	Fund 61270 Fund Equity Total				932,989.48
Revenues	470000 Revenues - Sales & Charges				
	474106 BOAT/AL/RR DUP FEES		150.00		150.00
	Major Account 470000 Total		150.00		150.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,014.98		4,014.98
	485100 FINES FORFEITS & PENALTI		147,118.50		147,118.50
	485103 TRANS NET CO COMMON SCH FUND		5,180.01		5,180.01
	485110 FINES		12,250.00		12,250.00
	Major Account 480000 Total		168,563.49		168,563.49
	Fund 61270 Revenues Total		168,713.49		168,713.49
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	463,882.65		463,882.65	
	Major Account 590000 Total	463,882.65		463,882.65	
	Fund 61270 Expenditures Total	463,882.65		463,882.65	
	Fund 61270 Total	168,713.49	168,713.49	1,101,702.97	1,101,702.97

Agency Number 012 STATE TREASURER

Agency Division

Fund 61280 ESCHEAT TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,916,152.38-		15,395,810.18	
	Fund 61280 Assets Total	1,916,152.38-		15,395,810.18	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		95,580.06		95,764.95
	211900 AAI DUE TO VENDOR (SYSTE		487,984.12-		
	Fund 61280 Liabilities Total		392,404.06-		95,764.95
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,823,793.55
	Fund 61280 Fund Equity Total				16,823,793.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		90,028.95		90,028.95
	484400 ESCHEAT MONIES		1,306,006.48		1,306,006.48
	Major Account 480000 Total		1,396,035.43		1,396,035.43
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		1,531,324.00-		1,531,324.00-
	Major Account 490000 Total		1,531,324.00-		1,531,324.00-
	Fund 61280 Revenues Total		135,288.57-		135,288.57-
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	95,580.06		95,580.06	
	559100 OTHER OPERATING EXP	1,292,879.69		1,292,879.69	
	Major Account 520000 Total	1,388,459.75		1,388,459.75	
	Fund 61280 Expenditures Total	1,388,459.75		1,388,459.75	
	Fund 61280 Total	527,692.63-	527,692.63-	16,784,269.93	16,784,269.93

Agency Number 012 STATE TREASURER

Agency Division

Fund 62220 EXCESS LIABILITY FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,299,791.61		39,527,909.33	
		121300 LONG-TERM INVESTMENTS			62,122,836.99	
		Fund 62220 Assets Total	2,299,791.61		101,650,746.32	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				99,350,954.71
		Fund 62220 Fund Equity Total				99,350,954.71
Revenues	470000	Revenues - Sales & Charges				
		474121 EXCESS LIABILITY SURCHARG		2,843,436.55		2,843,436.55
		Major Account 470000 Total		2,843,436.55		2,843,436.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		159,419.83		159,419.83
		Major Account 480000 Total		159,419.83		159,419.83
		Fund 62220 Revenues Total		3,002,856.38		3,002,856.38
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES	22,603.67		22,603.67	
		541600 GROSS PROCEEDS LEGAL EXP	350,000.00		350,000.00	
		541700 LEGAL RELATED EXPENSE	1,501.10		1,501.10	
		556100 INSURANCE EXPENSE	325,000.00		325,000.00	
		Major Account 520000 Total	699,104.77		699,104.77	
Expenditures	580000	Capital Outlay				
		587550 IT PROJECTS IN PROGRESS	3,960.00		3,960.00	
		Major Account 580000 Total	3,960.00		3,960.00	
		Fund 62220 Expenditures Total	703,064.77		703,064.77	
		Fund 62220 Total	3,002,856.38	3,002,856.38	102,353,811.09	102,353,811.09

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	23,086.88		4,806,635.88	
	Fund 62460 Assets Total	23,086.88		4,806,635.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,783,549.00
	Fund 62460 Fund Equity Total				4,783,549.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23,086.88		23,086.88
	Major Account 480000 Total		23,086.88		23,086.88
	Fund 62460 Revenues Total		23,086.88		23,086.88
	Fund 62460 Total	23,086.88	23,086.88	4,806,635.88	4,806,635.88

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2024

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			14,000,000.59	
	Fund 66920 Assets Total			14,000,000.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,000,000.59
	Fund 66920 Fund Equity Total				14,000,000.59
	Fund 66920 Total			14,000,000.59	14,000,000.59

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	2,228,067.05		2,228,067.05	
	Fund 71220 Assets Total	2,228,067.05		2,228,067.05	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		2,208,941.60		2,164,386.67
	215100 DUE TO FUND - SHORT TERM		19,125.45		63,680.38
	Fund 71220 Liabilities Total		2,228,067.05		2,228,067.05
	Fund 71220 Total	2,228,067.05	2,228,067.05	2,228,067.05	2,228,067.05

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	7,319.87		23,445.13	
	Fund 71230 Assets Total	<u>7,319.87</u>		<u>23,445.13</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		7,319.87		23,445.13
	Fund 71230 Liabilities Total		<u>7,319.87</u>		<u>23,445.13</u>
	Fund 71230 Total	<u>7,319.87</u>	<u>7,319.87</u>	<u>23,445.13</u>	<u>23,445.13</u>

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2024

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

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

Agency Number 012 STATE TREASURER

Agency Division

Fund 77520 INSURANCE TAX FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	262,528.13		41,884,228.98	
	Fund 77520 Assets Total	262,528.13		41,884,228.98	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				36,449,858.12
	215100 DUE TO FUND - SHORT TERM		262,528.13		5,434,370.86
	Fund 77520 Liabilities Total		262,528.13		41,884,228.98
	Fund 77520 Total	262,528.13	262,528.13	41,884,228.98	41,884,228.98

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	7,282,189.77-		35,655,293.43	
	Fund 77640 Assets Total	7,282,189.77-		35,655,293.43	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		203,517.72		1,378,292.78
	213100 DUE TO GOVERNMENT		7,485,707.49-		34,277,000.65
	Fund 77640 Liabilities Total		7,282,189.77-		35,655,293.43
	Fund 77640 Total	7,282,189.77-	7,282,189.77-	35,655,293.43	35,655,293.43

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	385,911,160.68-		1,495,380,427.49	
		112100 Petty Cash			100.00	
		112105 PETTY CASH - AG 05			100.00	
		112111 PETTY CASH - AG 11			300.00	
		112112 PETTY CASH - AG 12			200.00	
		112113 PETTY CASH - AG 13			50.00	
		112114 PETTY CASH - AG 14			300.00	
		112115 PETTY CASH - AG 15			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	545.60		5,509.45	
		132911 NSF ITEMS SUSPENSE			262.00	
		132916 NSF ITEMS SUSPENSE	30,740.78		86,853.73	
		132967 NSF ITEMS SUSPENSE			2,090.49	
		139901 AR INVOICED (SYSTEM)	118,113.72-		205,721.28	
		139903 AR UNAPPLIED CASH (SYSTEM)			8,965.66-	
		139946 DUE FROM EMPLOYEE			4,667.84	
		141100 OFFICE SUPPLIES INVENTOR	682.62-		142,257.24	
		141200 CONSTRUCTION SUPPLIES IN	1,585.40-		32,930.26	
		141300 MEDICAL SUPPLIES INVENTO	55,149.32-		1,781,780.56-	

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				
		141500 FOOD SUPPLIES INVENTORY	104,879.41-		2,611,373,332.84-	
		141600 HOUSEHOLD & INSTITUTIONAL	4,991.85		177,957.60	
		141800 ED & RECREATIONAL SUPPLIE	9.19-		2,100.36	
		141900 ENG TECH & COMM SUPPLIES			5,344.88	
		142000 CLOTHING & APPAREL	2,654.14		113,081.11	
		142100 LABORATORY SUPPLIES	107.13		2,457.78	
		142900 MISCELLANEOUS SUPPLIES	252.65-		6,376.57	
		145100 RAW MATERIALS	164,933.96		2,613,655,099.54	
		Fund 10000 Assets Total	385,987,859.53-		1,496,754,421.93	
Liabilities	200000	Liabilities				
		211212 DUE TO VENDORS - AG 12				433.40
		211224 DUE TO VENDORS - AG 24				10,922.03
		211225 DUE TO VENDORS - AG 25				3,707.37
		211226 DUE TO VENDORS - AG 26				1,027,291.77
		211469 NONRES PER SRV WHOLD-69				68.00
		211700 REC'D - NOT VOUCHERED (S		1,796,001.24-		4,838,285.61
		211900 AAI DUE TO VENDOR (SYSTE		20,001,529.24-		11,359,021.29
		213112 DUE TO GOVERNMENT-AG 12				51,022.92
		213120 DUE TO GOVERNMENT-AG 20				63.27
		213125 DUE TO GOVERNMENT-AG 25		499,612.01-		3,153,286.83-
		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				300.00
		215100 DUE TO FUND - SHORT TERM				65.63
		215103 DUE TO FUND-SHORT TERM AG 3		.29		1.58
		215105 DUE TO FUND-SHORT TERM AG 5		70.17		3,144.52
		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		434,771.87		3,451,745.32
		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

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	215177 DUE TO FUND-SHORT TERM AG 77				9.25
	215178 DUE TO FUND-SHORT TERM AG 78		.19		26.52
	215800 NON SALES TAX COLLECTIONS		42,252.70		42,252.70
	215812 TREASURER-REVENUE PAYMENT				27,850.27
	215817 AERONAUTICS-REVENUE PAYMENT				32.78
	215825 HHS SRVS-REVENUE PAYMENT		289.60-		2,132.27
	215833 GAME & PARKS-REVENUE PAYMENT				41,476.90
	215846 CORRECTIONS-REVENUE PAYMENT		51.54		77.52
	215851 UNIV NEBR-REVENUE PAYMENT				364.40
	215865 ADM SVCS-REVENUE PAYMENT		10,243.14		238,238.57
	215905 SUP CT-SALES TAX COLLECT				3,368.71-
	215913 EDUCATION-SALES TAX COLLECT				52.14-
	215916 REVENUE-SALES TAX COLLECT				701.34
	215917 AERONAUTICS-SALES TAX COLLECTD				4.75
	215925 HHS SRVS-SALES TAX COLLECT				1,178.32
	215926 HHS F&S-SALES TAX COLLECT		321.38-		3,165.89
	215927 ROADS SALES TAX COLLECTIONS				222.02
	215931 MILITARY-SALES TAX COLLECT				276.33
	215933 GAME & PARKS-SALES TAX COLLECT				41,476.90-
	215934 LIBRARY COMMISSION - SALES TAX				6.96
	215935 LIQUOR CNTRL-SALES TAX COLLECT				511.89-
	215939 BRANDS-SALES TAX COLLECT				89.43
	215941 REAL ESTATE-SALES TAX COLLECT				10.76-
	215946 CORRECTIONS-SALES TAX COLLECT				1,396.39
	215950 STATE COLLEGE-SALES TAX COLLEC				93.14-
	215951 UNIV NEBR-SALES TAX COLLECT				20,255.05-
	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		21,810,363.57-		19,145,212.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,841,788,120.43
	349102 STUDENT LOANS				1,414.87-
	Fund 10000 Fund Equity Total				1,841,786,705.56
Revenues	450000 Taxes				
	451100 INDIVIDUAL INC TAX-ESTIM		3,144,520.68		3,144,520.68

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	450000 Taxes				
	451200 WITHHOLDING TAX		108,614,751.75		108,614,751.75
	451252 WITHHOLDING TAX REFUNDS		10,635,790.57-		10,635,790.57-
	451300 IND INC TAX-FINAL RETURN		8,250,265.17		8,250,265.17
	451352 IND INC TAX FINAL REFUNDS		101,323,560.24-		101,323,560.24-
	451400 FIDUCIARY TAX		344,605.68		344,605.68
	451451 FIDUCIARY TAX REFUNDS		2,248,924.49-		2,248,924.49-
	451500 CORP INC & FRANCHISE TAX		49,459,665.12		49,459,665.12
	451552 CORPORATE TAX REFUNDS		19,358,118.11-		19,358,118.11-
	451600 PARTNERSHIP INCOME TAX		1,651,272.54		1,651,272.54
	451651 PARTNERSHIP TAX REFUNDS		2,982,142.89-		2,982,142.89-
	452100 RETAILERS SALES & USE TA		276,335,294.78		276,335,294.78
	452101 3 CITY SALES TX ADM FEE		1,425,272.67-		1,425,272.67-
	452152 AG MACH ST SALES TAX REF		288.75-		288.75-
	452155 SALES TAX REF TO CITIES		47,835,441.49-		47,835,441.49-
	452156 CITY SALES TAX REF-T/P		226,862.65-		226,862.65-
	452157 STATE SALES TAX REF-T/P		1,259,872.64-		1,259,872.64-
	452158 CITY REFUNDS NE ADV ACT		83,374.61-		83,374.61-
	452159 STATE REFUNDS NE ADV ACT		4,035,745.77-		4,035,745.77-
	452160 LEASED MV TRANSFER		1,229,919.45-		1,229,919.45-
	452162 ¼ CENT SALES TAX TRANSFER		9,632,348.64-		9,632,348.64-
	452164 MB Transfer to G&Ps		784,785.10-		784,785.10-
	452165 ATV transfer to G&Ps		233,343.68-		233,343.68-
	452173 Aircraft sales/lease trf ag27		59,442.01-		59,442.01-
	452175 Aircraft state STX NE ADV refd		834,033.03-		834,033.03-
	452181 3% Adm City ATV Sales Tax		1,038.76-		1,038.76-
	452182 ATV Sales Tax Ref - Cities		32,995.10-		32,995.10-
	452190 ATV Sales Tax Receipts		233,538.71		233,538.71
	452400 CONSUMERS USE TAX		1,227,728.34		1,227,728.34
	452401 3 CITY CON USE TX ADM FEE		50,688.41-		50,688.41-
	452402 MOTORBOAT SALES RECEIPT		738,934.46		738,934.46
	452403 3 CITY MB SALES ADM FEE		3,021.79-		3,021.79-
	452451 CONSUMERS REF TO CITIES		1,631,028.60-		1,631,028.60-
	452456 MB SALES TAX REF - CITIES		97,450.05-		97,450.05-
	454100 ALCOHOL TAX		1,801,997.53		1,801,997.53
	454101 BEER TAX		1,887,982.72		1,887,982.72
	454102 READY TO DRINK TAX		166,258.48		166,258.48
	454200 TOBACCO PRODUCTS TAX		2,347,138.13		2,347,138.13
	454250 ENDS TRF TO GF		118,026.54		118,026.54
	454252 CIGARETTE TAX REFUNDS		48,927.91-		48,927.91-

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Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		47,382.12-		47,382.12-
	454700 ENTERTAINMENT TAX		2,415.00		2,415.00
	454752 BINGO LOTT & DIST TAX REF		96.03-		96.03-
	454753 MAD TAX REFUNDS		525.00-		525.00-
	454900 CASINO GAMING GROSS REC TAX		47,138.90		47,138.90
	455120 DOMESTIC CORP TAXES		9,682.00		9,682.00
	455125 PREMIUM TAX PREPAYMENT		85,870.00		85,870.00
	455130 FOREIGN CORP TAXES		49,484.00		49,484.00
	Major Account 450000 Total		250,414,149.97		250,414,149.97
Revenues	460000 Intergovernmental Revenues				
	461112 PR REIMBURSEMENTS		5,152.93		5,152.93
	465100 NONGRANT REIMBURSEMENTS		20,234,302.88		20,234,302.88
	Major Account 460000 Total		20,239,455.81		20,239,455.81
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,893.88		3,893.88
	471101 DUES		579.13		579.13
	471102 GEN FUND REMISSIONS-CASH		43,667.54		43,667.54
	471110 DR ABSTRACT FEES		1,542.75		1,542.75
	471111 ONLINE DRIVER RECORDS		153,562.15		153,562.15
	471140 CORP CERTIFICATES W/SEAL		6,574.50		6,574.50
	471150 SEE CHART OF ACCOUNTS		7,800.00		7,800.00
	472100 SALE OF SUP & MAT		3.90		3.90
	472200 REPROD & PUBLICATIONS		191.95		191.95
	472240 CORP RECORD COPIES		1,807.98		1,807.98
	473110 DRIVER TRAINING SCHOOL		150.00		150.00
	473111 DRIVER TRAINING INSTRUCTO		170.00		170.00
	473112 3RD PARTY CDL TESTING		300.00		300.00
	473131 DRIVER REINSTATEMENT FEES		2,250.00		2,250.00
	473133 ONLINE REINSTATE. FEES		42,225.00		42,225.00
	473203 TRANS. - PLATES - TUK TUK		50.00		50.00
	473205 TRANS. - PLATES - VAN		200.00		200.00
	473206 TRANS. - PLATES - STRGHT TRKS		300.00		300.00
	473208 TRANS. - LOST PLATES		25.00		25.00
	473211 TRANS. - PLATES - SUV		100.00		100.00
	473300 VEHICLE TITLE FEES		131,801.45		131,801.45
	473900 OTHER VEHICLE FEES		7.88		7.88
	474100 GENERAL BUSINESS FEES		17,635.71		17,635.71
	474101 DISPOSAL FEES		3,000.00		3,000.00

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Revenues	470000 Revenues - Sales & Charges				
	474102 ID CARDS		700.00		700.00
	474104 PCARD REBATE		675.00		675.00
	474108 SPECIAL DESIGNATED PERMIT		15,210.00		15,210.00
	474113 INSP FEE-RETL FOOD STORE		19,925.00		19,925.00
	474120 NOTARY PUBLIC FEES		15,007.50		15,007.50
	474137 DOMESTIC LLC FILING		129,408.00		129,408.00
	474138 FOREIGN LLC FILING		14,727.00		14,727.00
	474139 NE BENEFIT REPORT		15.00		15.00
	474161 GENERAL BUSINESS FEES		90.00-		90.00-
	475100 REGISTRATION/LICENSE F		600.00		600.00
	475101 CIGAR SHOP/GROWLER		1,600.00		1,600.00
	475118 DOMESTIC NAME RESERVATION		72.00		72.00
	475120 NON-PROFIT BIENNIAL FEES		954.00		954.00
	475122 TRADEMARK APPLIC FEES		198.00		198.00
	475123 TRADEMARK ASSIGN FEES		18.00		18.00
	475125 SERVICE MARK APPLIC FEES		198.00		198.00
	475126 SERVICE MARK ASSIGN FEES		36.00		36.00
	475127 SERVICE MARK RENEWAL FEES		264.00		264.00
	475128 DOM LIMITED PARTNERSHIPS		414.00		414.00
	475129 FOREIGN LIMITED PARTNER		312.00		312.00
	475130 DOMESTIC FILING FEES		11,925.00		11,925.00
	475140 FOREIGN CORP FILING FEES		10,158.00		10,158.00
	475150 NON-PROFIT FILING FEES		5,973.00		5,973.00
	475160 TRADE NAME APPLIC FEES		14,010.00		14,010.00
	475170 TRADE NAME ASSIGN FEES		288.00		288.00
	475210 TRADE NAME RENEWAL FEES		2,508.00		2,508.00
	476100 OTHER LIC PERM & FEES		520,931.78		520,931.78
	476112 ANNUAL HUNT		100.00		100.00
	476120 TRANS. APP. FEE - BUSES/LIMOS		300.00		300.00
	476122 TRANS. RATE APPLICATION		300.00		300.00
	476130 ENGINEERING APPLICATION		50.00		50.00
	476173 TRANS. - OTHER APPLICATIONS		3,950.00		3,950.00
	476178 COMM. ANNUAL REPORT FILING		75.00		75.00
	476182 COMM. BOUNDARY CHG - CONSUMER		150.00		150.00
	Major Account 470000 Total		1,188,801.10		1,188,801.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18,482,192.87		18,482,192.87
	481119 BANK CARD CHARGES		145.14-		145.14-
	483200 BUILDING & SPACE RENTAL		582.25		582.25

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Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		100.00		100.00
	484500 REIMB NON-GOVT SOURCES		17,076.37		17,076.37
	484916 PREPD WIRELESS SURCHRG ADM FEE		1,870.93		1,870.93
	485100 FINES FORFEITS & PENALTI		122.72		122.72
	485120 DOMESTIC CORP TAX PENALTI		1,056.74		1,056.74
	486300 CLEARING ACCOUNT		662,460.14-		662,460.14-
	486301 VISA/MC/DISC CLEARING		20,904.81		20,904.81
	486302 AMEX CLEARING		162.28-		162.28-
	486500 MISCELLANEOUS ADJUSTMENT		364,253.18		364,253.18
	486600 CREDIT CARD CLEARING		653,956.82-		653,956.82-
	Major Account 480000 Total		17,571,435.49		17,571,435.49
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		23,199.98		23,199.98
	493100 OPERATING TRANSFERS IN		13,146,217.31		13,146,217.31
	493140 TRANSFER FROM CASH RESERVE FD		4,000,000.00		4,000,000.00
	493200 OPERATING TRANSFERS OUT		251,380,712.00-		251,380,712.00-
	493240 TRANSFER TO CASH RESERVE FUND		38,746,104.14-		38,746,104.14-
	Major Account 490000 Total		272,957,398.85-		272,957,398.85-
	Fund 10000 Revenues Total		16,456,443.52		16,456,443.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	78,159,929.82		78,159,929.82	
	511101 PERM SALARIES-CE ASSISTED MOVE	56,854.71		56,854.71	
	511102 SAL/FAC-12 MO PAYOUT	5,438.11		5,438.11	
	511200 TEMPORARY SALARIES-WAGE	3,800,565.71		3,800,565.71	
	511300 OVERTIME PAYMENTS	3,942,555.66		3,942,555.66	
	511301 HOLIDAY WORK - DCS	938,151.48		938,151.48	
	511400 ON CALL PAY	100,748.28		100,748.28	
	511500 SHIFT DIFFERENTIAL PYMT	801,955.01		801,955.01	
	511600 PER DIEM PAYMENTS	25,045.83		25,045.83	
	511700 EMPLOYEE BONUSES	62,488.60		62,488.60	
	511701 COMMUTING BONUS	9,400.00		9,400.00	
	511702 RETENTION BONUS	8,811.00		8,811.00	
	511703 RECRUITING BONUS	1,250.00		1,250.00	
	511800 COMPENSATORY TIME PAID	633,134.42		633,134.42	
	511900 SUPPLEMENTAL	390,343.99		390,343.99	
	512100 VACATION LEAVE EXPENSE	3,938,187.37		3,938,187.37	
	512200 SICK LEAVE EXPENSE	1,815,288.79		1,815,288.79	
	512300 HOLIDAY LEAVE EXPENSE	4,216,676.87		4,216,676.87	

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Expenditures	510000	Personal Services				
		512400 MILITARY LEAVE EXPENSE	85,158.13		85,158.13	
		512500 FUNERAL LEAVE EXPENSE	79,684.15		79,684.15	
		512600 CIVIL LEAVE EXPENSE	904.93		904.93	
		512700 INJURY LEAVE EXPENSE	8,971.96		8,971.96	
		512800 ADMINISTRATIVE LEAVE EXP	32,655.96		32,655.96	
		512900 STEWARD TIME	29.76		29.76	
		515100 RETIREMENT PLANS EXPENSE	6,797,395.19		6,797,395.19	
		515200 FICA EXPENSE	6,216,186.86		6,216,186.86	
		515400 LIFE & ACCIDENT INS EXP	31,328.87		31,328.87	
		515500 HEALTH INSURANCE EXPENSE	12,510,604.84		12,510,604.84	
		515900 EMPLOYEE BENEFITS EXP-UN	2,661,252.58		2,661,252.58	
		516200 TUITION ASSISTANCE	33,258.83		33,258.83	
		516300 EMPLOYEE ASSISTANCE PROGRAM	169,217.29		169,217.29	
		516400 UNEMPLOYM COMP INS EXP	127,820.83		127,820.83	
		516500 WORKERS COMP PREMIUMS	26,737.60		26,737.60	
		519100 OTHER PERSONAL SERV EXP	4,265.85		4,265.85	
		Major Account 510000 Total	127,692,299.28		127,692,299.28	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	312,279.94		312,279.94	
		521200 COM EXPENSE - VOICE/DATA	232,769.70		232,769.70	
		521291 COM EXPENSE - VIDEO	1,217.09		1,217.09	
		521300 FREIGHT EXPENSE	2,321.89		2,321.89	
		521400 CIO CHARGES	1,276,675.05		1,276,675.05	
		521401 MASTER LEASE	80,496.91		80,496.91	
		521402 OCIO-IMS	193,855.36		193,855.36	
		521405 CELL & SMART PHONE PAID OCIO	384.62		384.62	
		521410 CIO NETWORKING	1,428.68		1,428.68	
		521412 COM EXPENSE - VOICE/DATA	7,474.03		7,474.03	
		521420 CIO CONSULTING	11,880.26		11,880.26	
		521430 LANG LINE EXP	375.48		375.48	
		521480 CIO - CONTRACT	1,915,335.78		1,915,335.78	
		521500 PUBLICATION & PRINT EXP	181,195.48		181,195.48	
		521501 ADVERTISING EXPENSE	27.90		27.90	
		521502 MARKETING EXPENSE	5,870.41		5,870.41	
		521900 AWARDS EXPENSE	11,660.38		11,660.38	
		521901 AWARDS	4,882.32		4,882.32	
		522100 DUES & SUBSCRIPTIONS	1,618,362.06		1,618,362.06	
		522101 STATE TRAINING	170.00		170.00	
		522108 Website	260.00		260.00	

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Expenditures	520000 Operating Expenses				
	522112 GRANT MAKERS IN THE ARTS	1,000.00-		1,000.00-	
	522116 OWH	14.99		14.99	
	522200 CONFERENCE REGISTRATION	81,444.52		81,444.52	
	522201 CONFERENCE REGISTRATION EXPENS	60.00		60.00	
	522202 TRAINING REGISTRATION EXPENSE	3,977.68		3,977.68	
	522300 WARDS OF THE STATE EXP	51,292.49		51,292.49	
	522600 JOB APPLICANT EXPENSE	2,696.36		2,696.36	
	522601 PRE-EMPLOYMENT PHYSICALS	10,032.62		10,032.62	
	522800 E-COMMERCE OPER EXP	14,311.59		14,311.59	
	522900 EMPLOYEE PARKING EXP	507.31		507.31	
	523000 VOLUNTEER EXPENSE	238.85		238.85	
	523100 UTILITIES EXPENSE	2,907.39		2,907.39	
	523200 ARMORED CAR EXPENSES	484.25		484.25	
	523201 NATURAL GAS	44,268.99		44,268.99	
	523202 ELECTRICITY	409,173.00		409,173.00	
	523203 WATER	107,619.34		107,619.34	
	523204 SEWER	56,841.62		56,841.62	
	523205 CHILLED WATER INVEST FEE	5,680.42		5,680.42	
	523207 PROPANE	41.33		41.33	
	523208 STEAM MONTHLY DEMAND CHG	41,320.21		41,320.21	
	523219 OTHER UTILITY	2,660.53		2,660.53	
	523900 TEAMMATE RECOGNITION	5,348.03		5,348.03	
	524600 RENT EXPENSE-BUILDINGS	1,654,544.13		1,654,544.13	
	524700 RENT EXP-OTHER REAL PROP	36,529.59		36,529.59	
	524701 RENT EXP - BOOTHS	144.00		144.00	
	524744 EXHIBIT SPACE	650.00		650.00	
	524900 RENT EXP-DEPR SURCHARGE	286,714.20		286,714.20	
	525100 RENT EXP-OFFICE EQUIP	2,281.89		2,281.89	
	525200 RENT EXP-DATA PROC EQUIP	900.00		900.00	
	525400 RENT EXP-COMM EQUIP	22,420.40-		22,420.40-	
	525500 RENT EXPENSE-OTHER PERS PROPER	271,274.05		271,274.05	
	526100 REP & MAINT-REAL PROPERT	209,649.96		209,649.96	
	526102 LAND MAINT AND REPAIR	74.50		74.50	
	526104 R & M CONT-BLDGS	41,330.98		41,330.98	
	527100 REP & MAINT-OFFICE EQUIP	77.26		77.26	
	527101 R & M CONT-OF EQUIP	262.77		262.77	
	527200 REP & MAINT-MOTOR VEHICL	246,846.38		246,846.38	
	527203 REP & MAINT-MV-GROUNDS EQUIP	959.50		959.50	
	527300 REP & MAINT-MEDICAL EQUI	3,342.04		3,342.04	

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Expenditures	520000 Operating Expenses				
	527500 REP & MAINT-COMM EQUIP	53,306.15		53,306.15	
	527600 REP & MAINT-HOUSE/INST E	52,849.47		52,849.47	
	527601 REP & MAINT-HOUSE/INST E	470.00		470.00	
	527700 REP & MAINT-PHOTO/MEDIA	145.00		145.00	
	527800 REP & MAINT-OTHER PROPER	5,468.18		5,468.18	
	527879 CONST MAINT & SHOP	34.09		34.09	
	527900 PERSONAL COMPUT EQUIP R & M	4,098.33		4,098.33	
	527910 SERVER REPAIR & MAINT	2,744.32		2,744.32	
	531100 OFFICE SUPPLIES EXPENSE	135,546.01		135,546.01	
	531101 SAFETY SUPPLIES	2,039.51		2,039.51	
	531200 IT SUPPLIES	29,340.93		29,340.93	
	532100 NON-CAPITALIZED EQUIP PU	853,024.90		853,024.90	
	532101 NON CAP. EQUIP. COMP. HARDWARE	7,687.00		7,687.00	
	532104 NON-CAP OFFICE EQUIPMENT	4,136.00		4,136.00	
	532200 PERSONAL COMPUTING EQUIPMENT	117,952.62		117,952.62	
	532240 DATA STORAGE EQUIP	5,701.57		5,701.57	
	532250 NETWORKING EQUIP	24,577.67		24,577.67	
	532260 VOICE EQUIP	21,773.64		21,773.64	
	532270 WIRELESS PHONE EQUIP	142.98		142.98	
	532280 VIDEO EQUIP	5,747.03		5,747.03	
	532290 RADIO EQUIP	226,941.99		226,941.99	
	533100 HOUSEHOLD & INSTIT EXP	258,506.35		258,506.35	
	533101 UNIFORMS	56,798.36		56,798.36	
	533102 LAW ENF. SUPP EXP	119,253.03		119,253.03	
	533103 INSTITUTIONAL SUPPLIES	59,703.38		59,703.38	
	533104 FOOD SERVICE SUPPLIES	63,164.05		63,164.05	
	533105 INMATE PERSONAL SUPPLIES	249.82		249.82	
	533106 STAFF CLOTHING	22,375.96		22,375.96	
	533107 CELL/DORM SUPPLIES	64,777.20		64,777.20	
	533109 STAFF CLOTHING - MAINT	40.96		40.96	
	533110 STAFF CLOTHING -FOOD SER	491.52		491.52	
	533111 STAFF CLOTHING - OTHER C	1,408.79		1,408.79	
	533132 SANITATION JANITORIAL	260.21		260.21	
	533900 FOOD EXPENSE-INSTITUTIONS	275,523.93		275,523.93	
	533901 FOOD SERVICE-MEALS	88,187.86		88,187.86	
	533902 FOOD SUPPLIES-GROCERIES	44,309.25		44,309.25	
	533903 FOOD - DAIRY	3,045.00		3,045.00	
	534500 AGRICULTURAL SUPPLIES EX	1,363.25		1,363.25	
	534600 ED & RECREATIONAL SUP EXPENSE	26,612.03		26,612.03	

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Expenditures	520000	Operating Expenses				
		534601 ED/RECREATIONAL EQUIPMENT	1,813.55		1,813.55	
		534602 ATHLETIC SUPPLIES	16.98		16.98	
		534700 ENG TECH & COMM SUP EXP	21,810.46		21,810.46	
		534800 CONST & MAINT SUP EXP	169,923.24		169,923.24	
		534801 CONSTR/MAINT SUPPLIES	1,611.51		1,611.51	
		534802 MAINT EQ \$500-\$1500	1,027.44		1,027.44	
		534900 MISCELLANEOUS SUP EXP	4,170.06		4,170.06	
		534901 DATA PROCESSING SUPPLIES	77,894.88		77,894.88	
		534902 UNIFORMS	1,310.00		1,310.00	
		534907 SECURITY SUPPLIES	68,516.40		68,516.40	
		534908 LAW BOOKS	4,822.27		4,822.27	
		534947 LAW ENFORCEMENT SUPPLIES	17,662.70		17,662.70	
		534948 AMMUNITION	46.82		46.82	
		534951 FOOD SERVICE - STAPLES	942,832.01		942,832.01	
		535100 MEDICAL SUPPLIES	316,922.32		316,922.32	
		535101 MEDICAL SUPPLIES-OTHER	19,212.00		19,212.00	
		535103 GEN-MEDICAL SUPPLIES	37,429.24		37,429.24	
		535104 DRUGS	688,798.58		688,798.58	
		535107 MED EQ \$500-\$1500	1,919.85		1,919.85	
		537100 LABORATORY SUP EXP	256,616.96		256,616.96	
		538100 VEHICLE & EQUIP SUP EXP	59,055.17		59,055.17	
		538101 GASOLINE	153,632.64		153,632.64	
		538102 AVIATION FUEL	33,345.75		33,345.75	
		538103 GROUNDS EQUIP SUP EXP	1,264.27		1,264.27	
		538182 LICENSED MOTOR VEHICLE SUPPLIE	3,619.78		3,619.78	
		538184 DIESEL EXPENSE	1,673.89		1,673.89	
		539100 INDIRECT COST ALLOWANCE	71,296.43		71,296.43	
		539101 COST ALLOCATION OVERHEAD	1,494,387.35-		1,494,387.35-	
		539500 PURCHASING CARD SUSPENSE	16.08-		16.08-	
		541100 ACCTG & AUDITING SERVICES	954,900.94		954,900.94	
		541200 PURCHASING ASSESSMENT	82,997.62		82,997.62	
		541400 HRMS ASSESSMENT	26,936.98		26,936.98	
		541500 LEGAL SERVICES EXPENSE	47,410.92		47,410.92	
		541600 GROSS PROCEEDS LEGAL EXP	2,541.18		2,541.18	
		541700 LEGAL RELATED EXPENSE	82,397.85		82,397.85	
		542100 SOS TEMP SERV - PERSONNEL	174,654.47		174,654.47	
		542103 SOS CORR OFFICER INTERN	162,171.03		162,171.03	
		542200 TEMP SERV - OUTSIDE	4,251.70		4,251.70	
		542201 DAS COMM TEMPS	28,372.64		28,372.64	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542202 TEMP SERVICES - MEDICAL	6,220.80		6,220.80	
	542500 ENG & ARCH SERVICES	64,359.87		64,359.87	
	543100 IT CONSULTING-APPLICATIONS	1,248,435.86		1,248,435.86	
	543200 IT CONSULTING-HW/SW SUPP	65,167.28		65,167.28	
	543300 IT CONSULTING-OTHER	1,100.00		1,100.00	
	543500 MGT CONSULTANT SERVICES	822,447.81		822,447.81	
	543501 RESEARCH CONSULTING SERVICE	461.20		461.20	
	543510 CONTRACTUAL SERVICES SPECIALS	75.00		75.00	
	543600 MEDICAL REVIEW CONSULTING	31,832.16		31,832.16	
	544100 PHYSICIAN SERVICES	13,630.69		13,630.69	
	544101 EE MEDICAL EXPENSE	2,992.50		2,992.50	
	544102 MEDICAL MID-LEVEL CARE PROVIDE	651.95		651.95	
	544200 NURSING SERVICES	1,215,458.82		1,215,458.82	
	544300 PSYCHOLOGICAL SERVICES	471,911.02		471,911.02	
	544302 MENTAL HEALTH SERVICE	128,324.00		128,324.00	
	544400 HOSPITAL SERVICES	741.67		741.67	
	544500 PHARMACY SERVICES	19,209.20		19,209.20	
	544600 OPTICAL SERVICES	22,375.28		22,375.28	
	544700 AUDIOLOGY SERVICES	280.80		280.80	
	544800 AMBULANCE SERVICES	100.44		100.44	
	544900 DENTAL SERVICES	20,748.72		20,748.72	
	545000 LABORATORY SERVICES	30,984.90		30,984.90	
	545001 RADIOLOGICAL SERVICES	15,831.08		15,831.08	
	545200 MEDICAL ASSESSMENT SERV	317,656.08		317,656.08	
	545201 MED ASSMT SERV - EMPLOYEES	10,133.50		10,133.50	
	545204 DIALYSIS SERVICE	20,972.56		20,972.56	
	545207 PSYCHOLOGICAL EVALUATION	12,875.00		12,875.00	
	545209 (PTA) PRE-TREATMENT ASSE	849.73		849.73	
	545210 SH RISK ASSESSMENT	8,800.00		8,800.00	
	545211 MEDICATION MANAGEMENT	450.00		450.00	
	545214 SA EVALUATION ADDENDUM	638.00		638.00	
	546800 VETERINARY SERVICES	3,407.58		3,407.58	
	546900 OTHER MEDICAL SERVICES	230.75		230.75	
	546901 ATHLETIC MEDICAL SERVICES	80,754.00		80,754.00	
	546902 SA INTENSIVE OUTPATIENT	66,062.00		66,062.00	
	546903 SA OUTPATIENT SERVICES	93,114.22		93,114.22	
	546913 MH THER. GROUP HOME & BD	3,335.00		3,335.00	
	546914 YSH THER. GROUP HOME	125,658.00		125,658.00	
	546915 YSH THER. GROUP HOME & BD	50,115.00		50,115.00	

Agency Number 012 STATE TREASURER

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Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	546916 HOSP PSYCH RES.TMT FAC	1,385,381.00		1,385,381.00	
	546917 SPEC PSYCH RES.TMT FAC	44,002.00		44,002.00	
	546920 YSH INTNSIVE OUTPATIENT	2,112.00		2,112.00	
	546922 MH OUTPATIENT SRVS	20,402.45		20,402.45	
	546923 SH OUTPATIENT	21,705.39		21,705.39	
	546926 MULTISYSTEMIC THERAPY	59,436.76		59,436.76	
	546934 Cognitive Behavioral Group	2,738.07		2,738.07	
	546938 MH CO-OCCURRING SHORT TERM RES	9,060.00		9,060.00	
	546939 ECOLOGICAL IN-HOME FAMILY TREA	142,740.00		142,740.00	
	546940 IOP-MATRIX MODE	23,066.00		23,066.00	
	547100 EDUCATIONAL SERVICES	861,473.26		861,473.26	
	547300 INTERPRETER SERVICES	178,199.81		178,199.81	
	547301 CART SERVICES	21,355.92		21,355.92	
	547401 SHELTER CARE	128,880.00		128,880.00	
	547403 FOSTER CARE	68,683.70		68,683.70	
	547407 RESPITE CARE	160,862.00		160,862.00	
	547408 INDEPENDENT LIVING	7,980.00		7,980.00	
	547410 INTENSIVE FAMILY PRESERVATION	21,177.00		21,177.00	
	547411 JUSTICE WRAP AROUND	3,202.19		3,202.19	
	547412 FAMILY PARTNER	7,264.00		7,264.00	
	547413 FAMILY SUPPORT WORKER	81,464.26		81,464.26	
	547414 TRACKER	8,500.00		8,500.00	
	547418 DAY REPORTING	1,189,201.57		1,189,201.57	
	547419 EVENING REPORTING	59,248.00		59,248.00	
	547426 JUV OFFENDER/VICTIM MEDIATION	7,016.00		7,016.00	
	547427 GEN EDUCATION CLASS	208.00		208.00	
	547429 TRANSPORTATION	6,742.12		6,742.12	
	547435 EM-CELLULAR	900.00		900.00	
	547436 EM-GPS	123,209.00		123,209.00	
	547437 CAM	43,225.25		43,225.25	
	547439 RELATIVE/KINSHIP HOME ASSES.	251.00		251.00	
	547440 TRANSPORTATION NEW MODEL	84,119.60		84,119.60	
	547441 EM - SARPY	11,856.00		11,856.00	
	547443 TRANSPORTATION MILEAGE	10,640.08		10,640.08	
	547446 Halfway House	14,680.00		14,680.00	
	547448 Trans Living Level 2	374,341.00		374,341.00	
	547451 GROUP HOME A	416,499.25		416,499.25	
	547452 GROUP HOME B	230,076.00		230,076.00	
	547455 FOSTER CARE RELATIVE/KINSHIP	6,292.00		6,292.00	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547456 STAFF DETENTION	237,171.50		237,171.50	
	547457 SECURE DETENTION	514,694.00		514,694.00	
	547459 EMERGENCY PROFESSIONAL FOSTER	1,020.00		1,020.00	
	547461 RECEPTION CENTER	12,500.00		12,500.00	
	547462 Batterers Intervention	4,665.00		4,665.00	
	547464 Comm Youth Coaching	181,577.00		181,577.00	
	547467 21/30 Day SU Assessment/Evalua	1,868.00		1,868.00	
	547468 21/30 Day MH Evaluation	265.00		265.00	
	547469 21/30 Day Co-occurring Evaluat	3,627.78		3,627.78	
	547470 RESTORATIVE RESIDENTIALIAL	281,175.00		281,175.00	
	547500 MAILING SERVICES	14,181.04		14,181.04	
	547901 JANITORIAL SERVICES	1,379.96		1,379.96	
	547906 VERIFICATIONS	36,508.64		36,508.64	
	547909 PATERNITY ACKNOWLEDGE	9,391.88		9,391.88	
	548400 TRANSACTION PROCESSING SERVICE	35,042.56		35,042.56	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	7,651.25		7,651.25	
	548600 PEST CONTROL	1,873.99		1,873.99	
	548700 REFUSE/RECYCLING	21,896.23		21,896.23	
	548800 FIRE EXTINGUISHERS	5,048.97		5,048.97	
	549100 LAUNDRY SERVICES	10,584.06		10,584.06	
	549200 JANITORIAL SERVICES	104,615.67		104,615.67	
	549500 HAZARDOUS WASTE DISPOSAL	1,520.00		1,520.00	
	550101 ADMINISTRATIVE SUBGRANTS	221,315.60		221,315.60	
	552102 MEMBERS WAGES	1,461.25		1,461.25	
	554100 DATA SERVICES	6,207.23		6,207.23	
	554110 VOICE SERVICES	3,010.10		3,010.10	
	554120 WIRELESS PHONE SERVICES	38,480.57		38,480.57	
	554130 VIDEO SERVICES	40.00		40.00	
	554140 RADIO SERVICES	10,000.00		10,000.00	
	554160 DATA CENTER HOSTING SERVICES	70,537.00		70,537.00	
	554900 OTHER CONTRACTUAL SERVICES	1,672,766.65		1,672,766.65	
	554901 CONTRACTED SVCS - SAL REIMB	218,437.83		218,437.83	
	554902 CONTRACTED SVCS - SCHLRLY PUB	231,084.93		231,084.93	
	554903 CONTRACTED SVCS - SUB CONTRACT	765,848.63		765,848.63	
	554904 ATHLETIC SPORTS OFFICIATING	1,621,845.26		1,621,845.26	
	554908 County Jail Daily Amt	2,635.00		2,635.00	
	554927 MEDIATORS	312.15		312.15	
	554928 LEGAL ASSISTANCE	686.20		686.20	
	554929 CLINIC FINANCIAL COUNSELING	1,012.20		1,012.20	

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Fund 10000 NEBRASKA GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		554931 DRIVER SERVICES	231.76		231.76	
		554934 ADMIN OVERHEAD	3,476.70		3,476.70	
		555100 DATA PROC SOFTW LIC FEE	93,453.11		93,453.11	
		555200 SOFTWARE - NEW PURCHASES	1,190,761.55		1,190,761.55	
		555310 COTS LICENSE FEES	19,391.47		19,391.47	
		555340 SOFTWARE MAINTENANCE	113,179.77		113,179.77	
		555440 CUSTOMIZED MAINTENANCE	660,068.00		660,068.00	
		555510 SAAS SUBSCRIPTION FEES	456,703.09		456,703.09	
		555520 SAAS IMPLEMENTATION	6,000.00		6,000.00	
		555540 SAAS MAINTENANCE	134,153.41		134,153.41	
		556100 INSURANCE EXPENSE	628,252.40		628,252.40	
		556201 PROPERTY LOSS/CLAIMS	4,277.79		4,277.79	
		556300 SURETY & NOTARY BONDS	335.98		335.98	
		559100 OTHER OPERATING EXP	378,330.70		378,330.70	
		559101 BUSINESS RECRUITING	2,964.92		2,964.92	
		559103 INMATE WAGES	143,199.68		143,199.68	
		559104 UNIFORM CLEANING ETC	7,987.15		7,987.15	
		559106 ADVERTISING	21,762.48		21,762.48	
		559112 DISPUTED CHARGES	1,458.43		1,458.43	
		559122 NONSTATE MEALS & FOOD	109.31		109.31	
		Major Account 520000 Total	36,138,900.13		36,138,900.13	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	210,481.20		210,481.20	
		571103 BOARD & LODGING-FOREIGN	3,249.23		3,249.23	
		571600 MEALS - TAXABLE	2,998.07		2,998.07	
		571800 MEALS - TRAVEL STATUS	55,146.33		55,146.33	
		571801 COMM. MEALS	254.18		254.18	
		572100 COMMERCIAL TRANSPORTATION EXPE	43,168.92		43,168.92	
		572103 COMERCIAL FARES-FOREIGN	184.87		184.87	
		573100 STATE-OWNED TRANSPORT	227,522.48		227,522.48	
		573110 STATE-OWNED TRANSPORT-mileage	1,856.52		1,856.52	
		573120 STATE-OWN TRANSPORT-lease fee	706.00		706.00	
		574500 PERSONAL VEHICLE MILEAGE	174,418.42		174,418.42	
		574501 PERSONAL VEHICLE	8,779.02		8,779.02	
		574502 MILEAGE ALLOW-OUT OF STAT	269.34		269.34	
		574600 CONTRACTUAL SERV - TRAVEL EXP	51,882.56		51,882.56	
		574700 VOLUNTEER TRAVEL EXPENSES	174.20		174.20	
		575100 MISC TRAVEL EXPENSE	7,487.36		7,487.36	
		Major Account 570000 Total	788,578.70		788,578.70	

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Fund 10000 NEBRASKA GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		581500 IMPROVEMENTS TO BUILDINGS	4,500.00		4,500.00	
		581800 PLANT EQUIPMENT	7,097.15		7,097.15	
		583000 FURNITURE AND OFFICE EQUIPMENT	2,577.59		2,577.59	
		583300 COMPUTER EQUIP & SOFTWARE	2,438.99		2,438.99	
		583410 SERVER EQUIP	20,046.54		20,046.54	
		583470 PERSONAL COMPUTING EQUIPMENT	11,493.01		11,493.01	
		583600 COMMUN. & ELECTRONIC EQ	156.94		156.94	
		584200 VEHICLE & EQUIP SUPPLIES EXP	68,986.35		68,986.35	
		586900 OTHER FIXED ASSETS	775.99-		775.99-	
		586903 HOUSEHOLD & INST. EQUIPMENT	45,841.00		45,841.00	
		587400 MASTER LEASE	2,786.41		2,786.41	
		587550 IT PROJECTS IN PROGRESS	25,800.00		25,800.00	
		587800 NE LIBRARY COMMISSION	.76-		.76-	
		588004 EQUIPMENT	34,602.19		34,602.19	
		Major Account 580000 Total	225,549.42		225,549.42	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	944,860.20		944,860.20	
		592100 ASSISTANCE TO/FOR INDIVIDUALS	9,376,940.21-		9,376,940.21-	
		592101 DIAGNOSTIC & EVALUATION	63,332,460.94		63,332,460.94	
		592102 PUBLIC ASSISTANCE	80,940,011.26		80,940,011.26	
		592103 INDIVIDUAL ASSISTANCE	554,695.30		554,695.30	
		592104 PRESCRIPTIONS	13,682.91		13,682.91	
		592200 1099 -AID TO/FOR INDIV	166,780.05		166,780.05	
		592232 SSP PROJECT	90,000.00		90,000.00	
		592235 TRANSPORTATION	26.00		26.00	
		592264 REHAB TECH SERVICES	1,867.14		1,867.14	
		592275 MISC CASE SERVICES	7.58		7.58	
		593100 GRANTS	925,209.32		925,209.32	
		593101 PERSONNEL	52,786.56		52,786.56	
		593102 FRINGE BENEFITS	7,101.47		7,101.47	
		593104 SUPPLIES	27,019.06		27,019.06	
		593105 CONSULTANTS/CONTRACTS	7,333.33		7,333.33	
		593106 OTHER	145,810.29		145,810.29	
		593122 AiSC-Set	4,895.00		4,895.00	
		593123 ALG	2,439.00		2,439.00	
		593124 APG	17,239.00		17,239.00	
		593125 APAL Grants	5,408.00		5,408.00	
		593165 NCD_Certification Grant	10,000.00		10,000.00	
		594100 SUBRECIPIENT PAYMENT-SEFA	9,425,538.02		9,425,538.02	

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				
	595100 CONTRACTUAL AID	1,787,757.04		1,787,757.04	
	599100 OTHER GOVERNMENT AID	69,490,464.08		69,490,464.08	
	599163 STATE AID	613,022.75		613,022.75	
	599300 1099-AID-INCOME	156,471.90		156,471.90	
	599304 CREP-OTH GOVT AID	2,054.00		2,054.00	
	Major Account 590000 Total	<u>219,347,999.99</u>		<u>219,347,999.99</u>	
	Fund 10000 Expenditures Total	<u>384,193,327.52</u>		<u>384,193,327.52</u>	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	62,211.40		62,211.40	
	865100 MISCELLANEOUS ADJUSTMENTS	3,433,757.76-		3,433,757.76-	
	865101 PRIOR YEAR PAYROLL	187,841.68-		187,841.68-	
	Fund 10000 Adjustments Total	<u>3,559,388.04-</u>		<u>3,559,388.04-</u>	
	Fund 10000 Total	<u><u>5,353,920.05-</u></u>	<u><u>5,353,920.05-</u></u>	<u><u>1,877,388,361.41</u></u>	<u><u>1,877,388,361.41</u></u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21300 DEPT EDUC CASH GENERAL USE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8,641.40		151,855.26	
	139901 AR INVOICED (SYSTEM)	5.00		5.00	
	Fund 21300 Assets Total	<u>8,646.40</u>		<u>151,860.26</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				143,213.86
	Fund 21300 Fund Equity Total				<u>143,213.86</u>
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		3,000.00		3,000.00
	Major Account 460000 Total		<u>3,000.00</u>		<u>3,000.00</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		5,000.00		5,000.00
	Major Account 470000 Total		<u>5,000.00</u>		<u>5,000.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		646.40		646.40
	Major Account 480000 Total		<u>646.40</u>		<u>646.40</u>
	Fund 21300 Revenues Total		<u>8,646.40</u>		<u>8,646.40</u>
	Fund 21300 Total	<u>8,646.40</u>	<u>8,646.40</u>	<u>151,860.26</u>	<u>151,860.26</u>

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	1,178.30		93,411.73	
		139901 AR INVOICED (SYSTEM)	5,617.50-			
		Fund 21301 Assets Total	4,439.20-		93,411.73	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				97,850.93
		Fund 21301 Fund Equity Total				97,850.93
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		300.00-		300.00-
		Major Account 470000 Total		300.00-		300.00-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		445.17		445.17
		Major Account 480000 Total		445.17		445.17
		Fund 21301 Revenues Total		145.17		145.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	608.04		608.04	
		515100 RETIREMENT PLANS EXPENSE	45.45		45.45	
		515200 FICA EXPENSE	40.95		40.95	
		515500 HEALTH INSURANCE EXPENSE	226.35		226.35	
		516500 WORKERS COMP PREMIUMS	19.93		19.93	
		Major Account 510000 Total	940.72		940.72	
Expenditures	570000	Travel Expenses				
		571100 LODGING	3,643.65		3,643.65	
		Major Account 570000 Total	3,643.65		3,643.65	
		Fund 21301 Expenditures Total	4,584.37		4,584.37	
		Fund 21301 Total	145.17	145.17	97,996.10	97,996.10

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	2,375.58-		207,681.06	
	Fund 21303 Assets Total	2,375.58-		207,681.06	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,303.46		5,303.46
	Fund 21303 Liabilities Total		5,303.46		5,303.46
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				210,056.64
	Fund 21303 Fund Equity Total				210,056.64
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		2,450.00		2,450.00
	Major Account 460000 Total		2,450.00		2,450.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		997.98		997.98
	Major Account 480000 Total		997.98		997.98
	Fund 21303 Revenues Total		3,447.98		3,447.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	65.26		65.26	
	512100 VACATION LEAVE EXPENSE	.59		.59	
	512200 SICK LEAVE EXPENSE	4.09		4.09	
	512300 HOLIDAY LEAVE EXPENSE	7.83		7.83	
	515100 RETIREMENT PLANS EXPENSE	5.82		5.82	
	515200 FICA EXPENSE	5.80		5.80	
	515500 HEALTH INSURANCE EXPENSE	4.20		4.20	
	516500 WORKERS COMP PREMIUMS	12.12		12.12	
	Major Account 510000 Total	105.71		105.71	
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	215.47-		215.47-	
	539100 INDIRECT COST ALLOWANCE	38.32		38.32	
	Major Account 520000 Total	177.15-		177.15-	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,198.46		11,198.46	
	Major Account 590000 Total	11,198.46		11,198.46	
	Fund 21303 Expenditures Total	11,127.02		11,127.02	
	Fund 21303 Total	8,751.44	8,751.44	218,808.08	218,808.08

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	591.09		32,019.75	
		Fund 21304 Assets Total	591.09		32,019.75	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		100.00-		100.00-
		Fund 21304 Liabilities Total		100.00-		100.00-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				31,428.66
		Fund 21304 Fund Equity Total				31,428.66
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		40.00		40.00
		Major Account 460000 Total		40.00		40.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		151.09		151.09
		484100 OPERATING DONATIONS & CO		1,000.00		1,000.00
		Major Account 480000 Total		1,151.09		1,151.09
		Fund 21304 Revenues Total		1,191.09		1,191.09
Expenditures	520000	Operating Expenses				
		547100 EDUCATIONAL SERVICES	500.00		500.00	
		Major Account 520000 Total	500.00		500.00	
		Fund 21304 Expenditures Total	500.00		500.00	
		Fund 21304 Total	1,091.09	1,091.09	32,519.75	32,519.75

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	215.82		44,934.40	
	Fund 21305 Assets Total	215.82		44,934.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				44,718.58
	Fund 21305 Fund Equity Total				44,718.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		215.82		215.82
	Major Account 480000 Total		215.82		215.82
	Fund 21305 Revenues Total		215.82		215.82
	Fund 21305 Total	215.82	215.82	44,934.40	44,934.40

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	62.97		13,110.53	
	Fund 21307 Assets Total	62.97		13,110.53	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,047.56
	Fund 21307 Fund Equity Total				13,047.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		62.97		62.97
	Major Account 480000 Total		62.97		62.97
	Fund 21307 Revenues Total		62.97		62.97
	Fund 21307 Total	62.97	62.97	13,110.53	13,110.53

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	401.04		14,625.87	
	Fund 21308 Assets Total	401.04		14,625.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,026.91
	Fund 21308 Fund Equity Total				15,026.91
Revenues	470000 Revenues - Sales & Charges				
	471100 STEP UP TO QULITY		510.00		510.00
	Major Account 470000 Total		510.00		510.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		78.68		78.68
	Major Account 480000 Total		78.68		78.68
	Fund 21308 Revenues Total		588.68		588.68
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	989.72		989.72	
	Major Account 520000 Total	989.72		989.72	
	Fund 21308 Expenditures Total	989.72		989.72	
	Fund 21308 Total	588.68	588.68	15,615.59	15,615.59

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	373,177.58-		15,761.90	
	Fund 21310 Assets Total	373,177.58-		15,761.90	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		858.26-		
	Fund 21310 Liabilities Total		858.26-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				388,081.22
	Fund 21310 Fund Equity Total				388,081.22
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		17,240.00		17,240.00
	Major Account 470000 Total		17,240.00		17,240.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,153.90		4,153.90
	Major Account 480000 Total		4,153.90		4,153.90
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		393,713.22-		393,713.22-
	Major Account 490000 Total		393,713.22-		393,713.22-
	Fund 21310 Revenues Total		372,319.32-		372,319.32-
	Fund 21310 Total	373,177.58-	373,177.58-	15,761.90	15,761.90

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	1,280.27-		263,773.38	
		Fund 21320 Assets Total	1,280.27-		263,773.38	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		88.23		88.23
		Fund 21320 Liabilities Total		88.23		88.23
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				265,053.65
		Fund 21320 Fund Equity Total				265,053.65
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		70.00		70.00
		475100 REGISTRATION / LICENSE F		2,700.00		2,700.00
		475102 LICENSURES		1,413.00		1,413.00
		Major Account 470000 Total		4,183.00		4,183.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,291.92		1,291.92
		Major Account 480000 Total		1,291.92		1,291.92
		Fund 21320 Revenues Total		5,474.92		5,474.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,196.03		3,196.03	
		512100 VACATION LEAVE EXPENSE	1,066.65		1,066.65	
		512200 SICK LEAVE EXPENSE	506.02		506.02	
		512300 HOLIDAY LEAVE EXPENSE	529.87		529.87	
		515100 RETIREMENT PLANS EXPENSE	396.76		396.76	
		515200 FICA EXPENSE	394.36		394.36	
		515500 HEALTH INSURANCE EXPENSE	283.32		283.32	
		516500 WORKERS COMP PREMIUMS	74.65		74.65	
		Major Account 510000 Total	6,447.66		6,447.66	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	51.20		51.20	
		521400 CIO CHARGES	94.02		94.02	
		527100 REP & MAINT-OFFICE EQUIP	4.46		4.46	
		541700 LEGAL RELATED EXPENSE	62.50		62.50	
		Major Account 520000 Total	212.18		212.18	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	183.58		183.58	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21320 PVT POSTSECOND CAREER SCH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>183.58</u>		<u>183.58</u>	
	Fund 21320 Expenditures Total	<u>6,843.42</u>		<u>6,843.42</u>	
	Fund 21320 Total	<u>5,563.15</u>	<u>5,563.15</u>	<u>270,616.80</u>	<u>270,616.80</u>

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	231.73-			
		Fund 21335 Assets Total	231.73-			
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				231.73
		Fund 21335 Fund Equity Total				231.73
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	231.73		231.73	
		Major Account 590000 Total	231.73		231.73	
		Fund 21335 Expenditures Total	231.73		231.73	
		Fund 21335 Total			231.73	231.73

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	10,066.59		3,247,291.54	
	Fund 21336 Assets Total	10,066.59		3,247,291.54	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				3,237,224.95
	Fund 21336 Fund Equity Total				3,237,224.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,071.63		13,071.63
	Major Account 480000 Total		13,071.63		13,071.63
	Fund 21336 Revenues Total		13,071.63		13,071.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,683.74		1,683.74	
	512300 HOLIDAY LEAVE EXPENSE	270.25		270.25	
	515100 RETIREMENT PLANS EXPENSE	146.44		146.44	
	515200 FICA EXPENSE	131.44		131.44	
	515500 HEALTH INSURANCE EXPENSE	741.87		741.87	
	516500 WORKERS COMP PREMIUMS	31.30		31.30	
	Major Account 510000 Total	3,005.04		3,005.04	
	Fund 21336 Expenditures Total	3,005.04		3,005.04	
	Fund 21336 Total	13,071.63	13,071.63	3,250,296.58	3,250,296.58

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,499.56		753,058.82	
	Fund 21337 Assets Total	3,499.56		753,058.82	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				749,559.26
	Fund 21337 Fund Equity Total				749,559.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,499.56		3,499.56
	Major Account 480000 Total		3,499.56		3,499.56
	Fund 21337 Revenues Total		3,499.56		3,499.56
	Fund 21337 Total	3,499.56	3,499.56	753,058.82	753,058.82

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	283,701.33-		3,275,442.49	
		Fund 21338 Assets Total	283,701.33-		3,275,442.49	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		19,000.00-		9,000.00-
		Fund 21338 Liabilities Total		19,000.00-		9,000.00-
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				3,549,143.82
		Fund 21338 Fund Equity Total				3,549,143.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		45,512.69		45,512.69
		Major Account 480000 Total		45,512.69		45,512.69
		Fund 21338 Revenues Total		45,512.69		45,512.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,551.84		4,551.84	
		512100 VACATION LEAVE EXPENSE	257.23		257.23	
		512300 HOLIDAY LEAVE EXPENSE	518.74		518.74	
		515100 RETIREMENT PLANS EXPENSE	398.92		398.92	
		515200 FICA EXPENSE	367.06		367.06	
		515500 HEALTH INSURANCE EXPENSE	1,624.51		1,624.51	
		516500 WORKERS COMP PREMIUMS	75.46		75.46	
		Major Account 510000 Total	7,793.76		7,793.76	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	83,845.42		83,845.42	
		595100 CONTRACTUAL AID	218,574.84		218,574.84	
		Major Account 590000 Total	302,420.26		302,420.26	
		Fund 21338 Expenditures Total	310,214.02		310,214.02	
		Fund 21338 Total	26,512.69	26,512.69	3,585,656.51	3,585,656.51

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	253,503,291.27		919,667,444.32	
	Fund 21351 Assets Total	253,503,291.27		919,667,444.32	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		239,999.99		239,999.99
	Fund 21351 Liabilities Total		239,999.99		239,999.99
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				666,164,153.05
	Fund 21351 Fund Equity Total				666,164,153.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,665,791.27		3,665,791.27
	Major Account 480000 Total		3,665,791.27		3,665,791.27
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		250,000,000.00		250,000,000.00
	Major Account 490000 Total		250,000,000.00		250,000,000.00
	Fund 21351 Revenues Total		253,665,791.27		253,665,791.27
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	149,999.99		149,999.99	
	592200 1099-AID TO/FOR INDIVIDUALS	252,500.00		252,500.00	
	Major Account 590000 Total	402,499.99		402,499.99	
	Fund 21351 Expenditures Total	402,499.99		402,499.99	
	Fund 21351 Total	253,905,791.26	253,905,791.26	920,069,944.31	920,069,944.31

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21360 EARLY CHILD PROG TRAINING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,246.92-		384,067.23	
		139901 AR INVOICED (SYSTEM)	25,793.28		44,935.68	
		Fund 21360 Assets Total	23,546.36		429,002.91	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				405,456.55
		Fund 21360 Fund Equity Total				405,456.55
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		25,793.28		25,793.28
		Major Account 460000 Total		25,793.28		25,793.28
Revenues	470000	Revenues - Sales & Charges				
		471100 CONFERENCE REGISTRATION		3,188.02		3,188.02
		Major Account 470000 Total		3,188.02		3,188.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,784.69		1,784.69
		Major Account 480000 Total		1,784.69		1,784.69
		Fund 21360 Revenues Total		30,765.99		30,765.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,699.53		4,699.53	
		512300 HOLIDAY LEAVE EXPENSE	522.17		522.17	
		515100 RETIREMENT PLANS EXPENSE	391.00		391.00	
		515200 FICA EXPENSE	399.46		399.46	
		516500 WORKERS COMP PREMIUMS	83.95		83.95	
		Major Account 510000 Total	6,096.11		6,096.11	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	51.21		51.21	
		539100 INDIRECT COST ALLOWANCE	1,072.31		1,072.31	
		Major Account 520000 Total	1,123.52		1,123.52	
		Fund 21360 Expenditures Total	7,219.63		7,219.63	
		Fund 21360 Total	30,765.99	30,765.99	436,222.54	436,222.54

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	24,021.08		5,289,913.67	
	Fund 21365 Assets Total	24,021.08		5,289,913.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,265,892.59
	Fund 21365 Fund Equity Total				5,265,892.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24,021.08		24,021.08
	Major Account 480000 Total		24,021.08		24,021.08
	Fund 21365 Revenues Total		24,021.08		24,021.08
	Fund 21365 Total	24,021.08	24,021.08	5,289,913.67	5,289,913.67

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	3,854.44		802,486.62	
	Fund 21371 Assets Total	3,854.44		802,486.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				798,632.18
	Fund 21371 Fund Equity Total				798,632.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,854.44		3,854.44
	Major Account 480000 Total		3,854.44		3,854.44
	Fund 21371 Revenues Total		3,854.44		3,854.44
	Fund 21371 Total	3,854.44	3,854.44	802,486.62	802,486.62

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	46.91		9,765.41	
	Fund 21374 Assets Total	46.91		9,765.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,718.50
	Fund 21374 Fund Equity Total				9,718.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		46.91		46.91
	Major Account 480000 Total		46.91		46.91
	Fund 21374 Revenues Total		46.91		46.91
	Fund 21374 Total	46.91	46.91	9,765.41	9,765.41

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2024

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			10,000,000.00	
	Fund 21380 Assets Total			10,000,000.00	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				10,000,000.00
	Fund 21380 Fund Equity Total				10,000,000.00
	Fund 21380 Total			10,000,000.00	10,000,000.00

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	470,212.28		2,252,945.12	
		132900 NSF ITEMS SUSPENSE	2.00		2.00	
		Fund 21390 Assets Total	470,214.28		2,252,947.12	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		19,518.50		19,518.50
		211900 AAI DUE TO VENDOR (SYSTE		25.00		25.00
		Fund 21390 Liabilities Total		19,543.50		19,543.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,782,732.84
		Fund 21390 Fund Equity Total				1,782,732.84
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		94,895.00		94,895.00
		Major Account 470000 Total		94,895.00		94,895.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,605.11		8,605.11
		484500 REIM NONGOVT-BAD CK FEE		8,900.00		8,900.00
		486500 MISCELLANEOUS ADJUSTMENT		3.00		3.00
		Major Account 480000 Total		17,508.11		17,508.11
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		393,713.22		393,713.22
		Major Account 490000 Total		393,713.22		393,713.22
		Fund 21390 Revenues Total		506,116.33		506,116.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,381.64		20,381.64	
		511800 COMPENSATORY TIME PAID	508.50		508.50	
		512100 VACATION LEAVE EXPENSE	2,256.76		2,256.76	
		512200 SICK LEAVE EXPENSE	1,630.73		1,630.73	
		512300 HOLIDAY LEAVE EXPENSE	2,753.07		2,753.07	
		515100 RETIREMENT PLANS EXPENSE	2,212.48		2,212.48	
		515200 FICA EXPENSE	2,039.64		2,039.64	
		515500 HEALTH INSURANCE EXPENSE	2,620.22		2,620.22	
		516500 WORKERS COMP PREMIUMS	529.48		529.48	
		Major Account 510000 Total	34,932.52		34,932.52	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	134.86		134.86	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21390 TEACHERS CERT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	607.53		607.53	
	524600 RENT EXPENSE-BUILDINGS	151.15		151.15	
	524900 RENT EXP-DEPR SURCHARGE	50.99		50.99	
	541700 LEGAL RELATED EXPENSE	50.00		50.00	
	555100 DATA PROC SOFTW LIC FEE	19,518.50		19,518.50	
	Major Account 520000 Total	<u>20,513.03</u>		<u>20,513.03</u>	
	Fund 21390 Expenditures Total	<u>55,445.55</u>		<u>55,445.55</u>	
	Fund 21390 Total	<u>525,659.83</u>	<u>525,659.83</u>	<u>2,308,392.67</u>	<u>2,308,392.67</u>

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	2,029.54		375,462.54	
		Fund 21480 Assets Total	2,029.54		375,462.54	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				373,433.00
		Fund 21480 Fund Equity Total				373,433.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,802.16		1,802.16
		484900 OTHER PRIVATE SOURCES		227.38		227.38
		Major Account 480000 Total		2,029.54		2,029.54
		Fund 21480 Revenues Total		2,029.54		2,029.54
		Fund 21480 Total	2,029.54	2,029.54	375,462.54	375,462.54

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	852,694.02-		2,989,388.37	
		132100 DUE FROM OTHER FUNDS			150,000.00	
		132200 DUE FROM OTHER GOVERNMENT	24,544.95		307.85	
		139901 AR INVOICED (SYSTEM)	86,997.06		1,235,525.05	
		Fund 41340 Assets Total	741,152.01-		4,375,221.27	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		27,906.71		27,906.71
		211900 AAI DUE TO VENDOR (SYSTE		13,997.64		14,183.75
		Fund 41340 Liabilities Total		41,904.35		42,090.46
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,116,187.17
		Fund 41340 Fund Equity Total				5,116,187.17
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		427,064.62		427,064.62
		461300 PASS-THROUGH FEDERAL GRA		469,938.46		469,938.46
		Major Account 460000 Total		897,003.08		897,003.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		21,191.31		21,191.31
		Major Account 480000 Total		21,191.31		21,191.31
		Fund 41340 Revenues Total		918,194.39		918,194.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	242,586.56		242,586.56	
		511300 OVERTIME PAYMENTS	196.79		196.79	
		511800 COMPENSATORY TIME PAID	526.27		526.27	
		512100 VACATION LEAVE EXPENSE	54,293.76		54,293.76	
		512200 SICK LEAVE EXPENSE	56,119.37		56,119.37	
		512300 HOLIDAY LEAVE EXPENSE	31,823.82		31,823.82	
		512500 FUNERAL LEAVE EXPENSE	1,045.06		1,045.06	
		515100 RETIREMENT PLANS EXPENSE	29,332.69		29,332.69	
		515200 FICA EXPENSE	27,776.90		27,776.90	
		515500 HEALTH INSURANCE EXPENSE	57,397.97		57,397.97	
		516200 TUITION ASSISTANCE	1,176.00		1,176.00	
		516500 WORKERS COMP PREMIUMS	40,319.47-		40,319.47-	
		Major Account 510000 Total	461,955.72		461,955.72	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	297.09		297.09	

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Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	354,764.96		354,764.96	
		522100 DUES & SUBSCRIPTION EXP	1,499.57		1,499.57	
		522200 CONFERENCE REGISTRATION	1,512.00		1,512.00	
		523900 TEAMMATE RECOGNITION	373.66		373.66	
		524600 RENT EXPENSE-BUILDINGS	208,279.32		208,279.32	
		524700 RENT EXP-OTHER REAL PROP	2,420.00		2,420.00	
		524900 RENT EXP-DEPR SURCHARGE	58.56		58.56	
		527200 REP & MAINT-MOTOR VEHICL	286.50		286.50	
		527600 REP & MAINT-HOUSE/INST E	411.35		411.35	
		527800 REP & MAINT-OTHER PROPER	546.15		546.15	
		531100 Office Supplies Expense	11,167.22		11,167.22	
		532200 HARDWARE NON CAPITALIZED	2,694.39		2,694.39	
		532280 VIDEO EQUIP	3,855.41		3,855.41	
		533900 FOOD EXPENSE-INSTITUTIONS	114.96		114.96	
		534600 ED & RECREATIONAL SUP EX	86.85		86.85	
		534900 MISCELLANEOUS SUP EXP	50.04		50.04	
		535100 MEDICAL SUPPLIES	28.14		28.14	
		538100 VEHICLE & EQUIP SUP EXP	28.01		28.01	
		539100 INDIRECT COST ALLOWANCE	26,074.21		26,074.21	
		541700 LEGAL RELATED EXPENSE	242.85		242.85	
		547100 EDUCATIONAL SERVICES	108,422.19		108,422.19	
		554900 OTHER CONTRACTUAL SERVICES	39,215.02		39,215.02	
		555310 COTS LICENSE FEES	5,703.84		5,703.84	
		555440 CUSTOMIZED MAINTENANCE	7,500.00		7,500.00	
		555441 CUSTOMIZED MAINTENANCE>25000	31,206.50		31,206.50	
		555510 SAAS SUBSCRIPTION FEES	966.60		966.60	
		556300 SURETY & NOTARY BONDS	40.00		40.00	
		559100 OTHER OPERATING EXP	1,158.82		1,158.82	
		Major Account 520000 Total	804,164.21		804,164.21	
Expenditures	570000	Travel Expenses				
		571100 LODGING	2,232.51		2,232.51	
		571800 MEALS - TRAVEL STATUS	769.73		769.73	
		572100 COMMERCIAL TRANSPORTATIO	3,236.98		3,236.98	
		574500 PERSONAL VEHICLE MILEAGE	2,687.90		2,687.90	
		574600 CONTRACTUAL SERV - TRAVEL EXP	9,779.54		9,779.54	
		575100 MISC TRAVEL EXPENSE	209.00		209.00	
		Major Account 570000 Total	18,915.66		18,915.66	
Expenditures	590000	Government Aid				

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Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	416,630.16		416,630.16	
	Major Account 590000 Total	416,630.16		416,630.16	
	Fund 41340 Expenditures Total	1,701,665.75		1,701,665.75	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	415.00-		415.00-	
	Fund 41340 Adjustments Total	415.00-		415.00-	
	Fund 41340 Total	<u>960,098.74</u>	<u>960,098.74</u>	<u>6,076,472.02</u>	<u>6,076,472.02</u>

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Agency Division

Fund 41342 NDE FED PROJECTS VETERANS EDUC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	11,594.31		116,675.90	
	139901 AR INVOICED (SYSTEM)	4,798.37-		15,623.33	
	Fund 41342 Assets Total	6,795.94		132,299.23	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		66.79		66.79
	Fund 41342 Liabilities Total		66.79		66.79
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				125,503.29
	Fund 41342 Fund Equity Total				125,503.29
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		22,408.00		22,408.00
	Major Account 460000 Total		22,408.00		22,408.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		549.32		549.32
	Major Account 480000 Total		549.32		549.32
	Fund 41342 Revenues Total		22,957.32		22,957.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,814.47		7,814.47	
	512100 VACATION LEAVE EXPENSE	1,087.30		1,087.30	
	512200 SICK LEAVE EXPENSE	526.67		526.67	
	512300 HOLIDAY LEAVE EXPENSE	1,047.62		1,047.62	
	515100 RETIREMENT PLANS EXPENSE	784.44		784.44	
	515200 FICA EXPENSE	775.50		775.50	
	515500 HEALTH INSURANCE EXPENSE	850.12		850.12	
	516500 WORKERS COMP PREMIUMS	139.06		139.06	
	Major Account 510000 Total	13,025.18		13,025.18	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	145.23		145.23	
	522100 DUES & SUBSCRIPTION EXP	800.00		800.00	
	527100 REP & MAINT-OFFICE EQUIP	4.47		4.47	
	539100 INDIRECT COST ALLOWANCE	1,972.96		1,972.96	
	Major Account 520000 Total	2,922.66		2,922.66	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	280.33		280.33	
	Major Account 570000 Total	280.33		280.33	

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>16,228.17</u>		<u>16,228.17</u>	
	Fund 41342 Total	<u>23,024.11</u>	<u>23,024.11</u>	<u>148,527.40</u>	<u>148,527.40</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	9,060.56-		213,133.03	
		139901 AR INVOICED (SYSTEM)	7,500.00		7,500.00	
		Fund 41343 Assets Total	1,560.56-		220,633.03	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,463.00		1,463.00
		215100 DUE TO FUND - SHORT TERM				150,000.00
		Fund 41343 Liabilities Total		1,463.00		151,463.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				72,193.59
		Fund 41343 Fund Equity Total				72,193.59
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		108,325.45		108,325.45
		Major Account 460000 Total		108,325.45		108,325.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		563.33		563.33
		Major Account 480000 Total		563.33		563.33
		Fund 41343 Revenues Total		108,888.78		108,888.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	45,567.49		45,567.49	
		511800 COMPENSATORY TIME PAID	10.27		10.27	
		512100 VACATION LEAVE EXPENSE	3,751.31		3,751.31	
		512200 SICK LEAVE EXPENSE	1,272.89		1,272.89	
		512300 HOLIDAY LEAVE EXPENSE	5,493.61		5,493.61	
		515100 RETIREMENT PLANS EXPENSE	4,200.57		4,200.57	
		515200 FICA EXPENSE	4,036.14		4,036.14	
		515500 HEALTH INSURANCE EXPENSE	9,290.13		9,290.13	
		516500 WORKERS COMP PREMIUMS	892.02		892.02	
		Major Account 510000 Total	74,514.43		74,514.43	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	88.51		88.51	
		521400 CIO CHARGES	1,690.63		1,690.63	
		524600 RENT EXPENSE-BUILDINGS	2,701.24		2,701.24	
		524900 RENT EXP-DEPR SURCHARGE	267.33		267.33	
		532200 PERSONAL COMPUTING EQUIPMENT	865.00		865.00	
		533100 HOUSEHOLD & INSTIT EXP	1,463.00		1,463.00	
		539100 INDIRECT COST ALLOWANCE	9,809.71		9,809.71	

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Agency Division

Fund 41343 NDE FED PROJECTS ASSISTIV TECH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547300 INTERPRETER SERVICES	682.00		682.00	
	549200 JANITORIAL/SECURITY SRVS	227.30		227.30	
	559100 OTHER OPERATING EXP	43.00		43.00	
	Major Account 520000 Total	<u>17,837.72</u>		<u>17,837.72</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	107.00		107.00	
	573100 STATE-OWNED TRANSPORT	1,922.37		1,922.37	
	574500 PERSONAL VEHICLE MILEAGE	30.82		30.82	
	Major Account 570000 Total	<u>2,060.19</u>		<u>2,060.19</u>	
Expenditures	590000 Government Aid				
	592200 1099-AID TO/FOR INDIVIDUA	17,500.00		17,500.00	
	Major Account 590000 Total	<u>17,500.00</u>		<u>17,500.00</u>	
	Fund 41343 Expenditures Total	<u>111,912.34</u>		<u>111,912.34</u>	
	Fund 41343 Total	<u>110,351.78</u>	<u>110,351.78</u>	<u>332,545.37</u>	<u>332,545.37</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41347 NDE FED PROJECTS VR SSI/SSDI

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.01		.72	
	Fund 41347 Assets Total	.01		.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.71
	Fund 41347 Fund Equity Total				.71
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		17,105.05		17,105.05
	Major Account 460000 Total		17,105.05		17,105.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02		.02
	Major Account 480000 Total		.02		.02
	Fund 41347 Revenues Total		17,105.07		17,105.07
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXP CAP	.02-		.02-	
	515500 HEALTH INSURANCE EXP CAP	.02		.02	
	Major Account 510000 Total				
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,105.06		17,105.06	
	Major Account 590000 Total	17,105.06		17,105.06	
	Fund 41347 Expenditures Total	17,105.06		17,105.06	
	Fund 41347 Total	17,105.07	17,105.07	17,105.78	17,105.78

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	3,281.66		653,243.35	
	Fund 41348 Assets Total	3,281.66		653,243.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				649,961.69
	Fund 41348 Fund Equity Total				649,961.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,130.09		3,130.09
	486100 LOAN INTEREST		3.82		3.82
	486500 SUM FOOD OPER MISC		147.75		147.75
	Major Account 480000 Total		3,281.66		3,281.66
	Fund 41348 Revenues Total		3,281.66		3,281.66
	Fund 41348 Total	3,281.66	3,281.66	653,243.35	653,243.35

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	4,730.77-		829,131.73	
		Fund 41349 Assets Total	4,730.77-		829,131.73	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		51.25-		.16-
		Fund 41349 Liabilities Total		51.25-		.16-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				833,811.41
		Fund 41349 Fund Equity Total				833,811.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,117.12		4,117.12
		Major Account 480000 Total		4,117.12		4,117.12
		Fund 41349 Revenues Total		4,117.12		4,117.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,975.62		3,975.62	
		512100 VACATION LEAVE EXPENSE	771.69		771.69	
		512300 HOLIDAY LEAVE EXPENSE	527.48		527.48	
		515100 RETIREMENT PLANS EXPENSE	394.97		394.97	
		515200 FICA EXPENSE	387.37		387.37	
		515500 HEALTH INSURANCE EXPENSE	566.72		566.72	
		516500 WORKERS COMP PREMIUMS	83.95		83.95	
		Major Account 510000 Total	6,707.80		6,707.80	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	51.21		51.21	
		539100 INDIRECT COST ALLOWANCE	1,029.24		1,029.24	
		Major Account 520000 Total	1,080.45		1,080.45	
Expenditures	570000	Travel Expenses				
		571100 LODGING	821.28		821.28	
		571800 MEALS - TRAVEL STATUS	107.11		107.11	
		575100 MISC TRAVEL EXPENSE	80.00		80.00	
		Major Account 570000 Total	1,008.39		1,008.39	
		Fund 41349 Expenditures Total	8,796.64		8,796.64	
		Fund 41349 Total	4,065.87	4,065.87	837,928.37	837,928.37

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	.02		4.17	
	Fund 41350 Assets Total	.02		4.17	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				4.15
	Fund 41350 Fund Equity Total				4.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02		.02
	Major Account 480000 Total		.02		.02
	Fund 41350 Revenues Total		.02		.02
	Fund 41350 Total	.02	.02	4.17	4.17

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	85.10		274.34	
	Fund 41351 Assets Total	85.10		274.34	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				189.24
	Fund 41351 Fund Equity Total				189.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		85.10		85.10
	Major Account 480000 Total		85.10		85.10
	Fund 41351 Revenues Total		85.10		85.10
	Fund 41351 Total	85.10	85.10	274.34	274.34

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	.76		157.89	
	Fund 41352 Assets Total	.76		157.89	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				157.13
	Fund 41352 Fund Equity Total				157.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.76		.76
	Major Account 480000 Total		.76		.76
	Fund 41352 Revenues Total		.76		.76
	Fund 41352 Total	.76	.76	157.89	157.89

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	2,953.76		614,966.77	
	Fund 41480 Assets Total	2,953.76		614,966.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				612,013.01
	Fund 41480 Fund Equity Total				612,013.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,953.76		2,953.76
	Major Account 480000 Total		2,953.76		2,953.76
	Fund 41480 Revenues Total		2,953.76		2,953.76
	Fund 41480 Total	2,953.76	2,953.76	614,966.77	614,966.77

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	322.26		29,791.07	
	Fund 51321 Assets Total	322.26		29,791.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,468.81
	Fund 51321 Fund Equity Total				29,468.81
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP-PAPER		180.00		180.00
	Major Account 470000 Total		180.00		180.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		142.26		142.26
	Major Account 480000 Total		142.26		142.26
	Fund 51321 Revenues Total		322.26		322.26
	Fund 51321 Total	322.26	322.26	29,791.07	29,791.07

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	1.56		323.91	
	Fund 51322 Assets Total	1.56		323.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				322.35
	Fund 51322 Fund Equity Total				322.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.56		1.56
	Major Account 480000 Total		1.56		1.56
	Fund 51322 Revenues Total		1.56		1.56
	Fund 51322 Total	1.56	1.56	323.91	323.91

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	198.55		41,339.30	
	Fund 51324 Assets Total	198.55		41,339.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				41,140.75
	Fund 51324 Fund Equity Total				41,140.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		198.55		198.55
	Major Account 480000 Total		198.55		198.55
	Fund 51324 Revenues Total		198.55		198.55
	Fund 51324 Total	198.55	198.55	41,339.30	41,339.30

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	92.38		19,232.67	
	Fund 51327 Assets Total	92.38		19,232.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,140.29
	Fund 51327 Fund Equity Total				19,140.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		92.38		92.38
	Major Account 480000 Total		92.38		92.38
	Fund 51327 Revenues Total		92.38		92.38
	Fund 51327 Total	92.38	92.38	19,232.67	19,232.67

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	2,322.07-		170,886.24	
	Fund 51328 Assets Total	2,322.07-		170,886.24	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				173,208.31
	Fund 51328 Fund Equity Total				173,208.31
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	1,715.88		1,715.88	
	555510 SAAS SUBSCRIPTION FEES	606.19		606.19	
	Major Account 520000 Total	2,322.07		2,322.07	
	Fund 51328 Expenditures Total	2,322.07		2,322.07	
	Fund 51328 Total			173,208.31	173,208.31

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61311 DEPT OF EDUC TRUST CBVI UNRSTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,518.11		524,263.34	
	Fund 61311 Assets Total	2,518.11		524,263.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				521,745.23
	Fund 61311 Fund Equity Total				521,745.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,518.11		2,518.11
	Major Account 480000 Total		2,518.11		2,518.11
	Fund 61311 Revenues Total		2,518.11		2,518.11
	Fund 61311 Total	2,518.11	2,518.11	524,263.34	524,263.34

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	4,578.04		1,090,757.73	
	Fund 61312 Assets Total	4,578.04		1,090,757.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,086,179.69
	Fund 61312 Fund Equity Total				1,086,179.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,243.04		5,243.04
	Major Account 480000 Total		5,243.04		5,243.04
	Fund 61312 Revenues Total		5,243.04		5,243.04
Expenditures	520000 Operating Expenses				
	532101 NON-CAPITALIZED COMPUTER EQUIP	665.00		665.00	
	Major Account 520000 Total	665.00		665.00	
	Fund 61312 Expenditures Total	665.00		665.00	
	Fund 61312 Total	5,243.04	5,243.04	1,091,422.73	1,091,422.73

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	42.74		8,882.67	
	Fund 61314 Assets Total	42.74		8,882.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,839.93
	Fund 61314 Fund Equity Total				8,839.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42.74		42.74
	Major Account 480000 Total		42.74		42.74
	Fund 61314 Revenues Total		42.74		42.74
	Fund 61314 Total	42.74	42.74	8,882.67	8,882.67

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	183.72		38,249.70	
	Fund 61315 Assets Total	183.72		38,249.70	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				38,065.98
	Fund 61315 Fund Equity Total				38,065.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		183.72		183.72
	Major Account 480000 Total		183.72		183.72
	Fund 61315 Revenues Total		183.72		183.72
	Fund 61315 Total	183.72	183.72	38,249.70	38,249.70

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	11,736,957.12-		28,227,699.93	
	139901 AR INVOICED (SYSTEM)			2,437.67	
	Fund 61360 Assets Total	11,736,957.12-		28,230,137.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39,967,094.72
	Fund 61360 Fund Equity Total				39,967,094.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		120,986.90		120,986.90
	482112 COMMON AG RENT		9,196,672.36		9,196,672.36
	482114 SAND & GRAVEL RENT		500.00		500.00
	483112 COMMERCIAL NET RENT		15,253.62		15,253.62
	Major Account 480000 Total		9,333,412.88		9,333,412.88
Revenues	490000 Other Financing Sources				
	491312 EASEMENTS		1,000.00		1,000.00
	493200 OPERATING TRANSFERS OUT		21,071,370.00-		21,071,370.00-
	Major Account 490000 Total		21,070,370.00-		21,070,370.00-
	Fund 61360 Revenues Total		11,736,957.12-		11,736,957.12-
	Fund 61360 Total	11,736,957.12-	11,736,957.12-	28,230,137.60	28,230,137.60

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2024

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			66,898,120.33	
		Fund 61365 Assets Total			66,898,120.33	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				66,898,120.33
		Fund 61365 Fund Equity Total				66,898,120.33
		Fund 61365 Total			66,898,120.33	66,898,120.33

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	243,687.82		14,618,435.28	
		Fund 20455 Assets Total	243,687.82		14,618,435.28	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,142.41		5,142.41
		Fund 20455 Liabilities Total		5,142.41		5,142.41
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				14,374,747.46
		Fund 20455 Fund Equity Total				14,374,747.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		66,047.10		66,047.10
		484500 REIMB NON-GOVT SOURCES		45.85		45.85
		484900 OTHER PRIVATE SOURCES		1,091,902.18		1,091,902.18
		484901 WRLSS E-911 PREPAID SRCHRG-NET		85,269.39		85,269.39
		Major Account 480000 Total		1,243,264.52		1,243,264.52
		Fund 20455 Revenues Total		1,243,264.52		1,243,264.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	65,476.61		65,476.61	
		512100 VACATION LEAVE EXPENSE	3,033.95		3,033.95	
		512200 SICK LEAVE EXPENSE	1,647.86		1,647.86	
		512300 HOLIDAY LEAVE EXPENSE	3,417.65		3,417.65	
		512500 FUNERAL LEAVE EXPENSE	416.34		416.34	
		512700 INJURY LEAVE EXPENSE	112.76		112.76	
		515100 RETIREMENT PLANS EXPENSE	5,548.91		5,548.91	
		515200 FICA EXPENSE	5,327.27		5,327.27	
		515500 HEALTH INSURANCE EXPENSE	11,061.95		11,061.95	
		516200 TUITION ASSISTANCE	1,059.00		1,059.00	
		Major Account 510000 Total	97,102.30		97,102.30	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	187.79		187.79	
		521400 CIO CHARGES	799.17		799.17	
		521500 PUBLICATION & PRINT EXP	39.50		39.50	
		522100 DUES & SUBSCRIPTION EXP	4,803.40		4,803.40	
		524600 RENT EXPENSE-BUILDINGS	5,259.31		5,259.31	
		531100 OFFICE SUPPLIES EXPENSE	89.48		89.48	
		541100 ACCTG & AUDITING SERVICES	4,838.97		4,838.97	
		541200 Purchasing Assessment	362.37		362.37	

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				
	554900 OTHER CONTRACTUAL SERVICES	11,900.00		11,900.00	
	554903 NEXTGEN ECATS	42,987.50		42,987.50	
	Major Account 520000 Total	<u>71,267.49</u>		<u>71,267.49</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,646.03		1,646.03	
	571800 MEALS - TRAVEL STATUS	811.36		811.36	
	572100 COMMERCIAL TRANSPORTATIO	824.50		824.50	
	574500 PERSONAL VEHICLE MILEAGE	454.26		454.26	
	575100 MISC TRAVEL EXPENSE	222.00		222.00	
	Major Account 570000 Total	<u>3,958.15</u>		<u>3,958.15</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	832,391.17		832,391.17	
	Major Account 590000 Total	<u>832,391.17</u>		<u>832,391.17</u>	
	Fund 20455 Expenditures Total	<u>1,004,719.11</u>		<u>1,004,719.11</u>	
	Fund 20455 Total	<u>1,248,406.93</u>	<u>1,248,406.93</u>	<u>15,623,154.39</u>	<u>15,623,154.39</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	73.46		15,294.89	
	Fund 21400 Assets Total	73.46		15,294.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,221.43
	Fund 21400 Fund Equity Total				15,221.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		73.46		73.46
	Major Account 480000 Total		73.46		73.46
	Fund 21400 Revenues Total		73.46		73.46
	Fund 21400 Total	73.46	73.46	15,294.89	15,294.89

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21408 MUNICIPAL RATE NEGOTIATION REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,458.02		140,949.57	
	Fund 21408 Assets Total	9,458.02		140,949.57	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4.60		4.60
	Fund 21408 Liabilities Total		4.60		4.60
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				131,491.55
	Fund 21408 Fund Equity Total				131,491.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		642.24		642.24
	Major Account 480000 Total		642.24		642.24
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		10,000.00		10,000.00
	Major Account 490000 Total		10,000.00		10,000.00
	Fund 21408 Revenues Total		10,642.24		10,642.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	811.59		811.59	
	512100 VACATION LEAVE EXPENSE	35.65		35.65	
	512200 SICK LEAVE EXPENSE	13.01		13.01	
	512300 HOLIDAY LEAVE EXPENSE	41.34		41.34	
	515100 RETIREMENT PLANS EXPENSE	67.49		67.49	
	515200 FICA EXPENSE	64.82		64.82	
	515500 HEALTH INSURANCE EXPENSE	80.72		80.72	
	Major Account 510000 Total	1,114.62		1,114.62	
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	74.20		74.20	
	Major Account 520000 Total	74.20		74.20	
	Fund 21408 Expenditures Total	1,188.82		1,188.82	
	Fund 21408 Total	10,646.84	10,646.84	142,138.39	142,138.39

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	35,327.09-		716,832.74	
		139901 AR INVOICED (SYSTEM)	28,064.00		49,557.50	
		Fund 21409 Assets Total	7,263.09-		766,390.24	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,063.31		6,063.31
		Fund 21409 Liabilities Total		6,063.31		6,063.31
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				773,653.33
		Fund 21409 Fund Equity Total				773,653.33
Revenues	470000	Revenues - Sales & Charges				
		471150 RATE CASE/INVESTIGATION PYMNTS		49,557.50		49,557.50
		Major Account 470000 Total		49,557.50		49,557.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,747.95		3,747.95
		Major Account 480000 Total		3,747.95		3,747.95
		Fund 21409 Revenues Total		53,305.45		53,305.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,507.40		23,507.40	
		512100 VACATION LEAVE EXPENSE	960.21		960.21	
		512200 SICK LEAVE EXPENSE	368.70		368.70	
		512300 HOLIDAY LEAVE EXPENSE	1,199.06		1,199.06	
		515100 RETIREMENT PLANS EXPENSE	1,949.47		1,949.47	
		515200 FICA EXPENSE	1,856.17		1,856.17	
		515500 HEALTH INSURANCE EXPENSE	3,234.61		3,234.61	
		Major Account 510000 Total	33,075.62		33,075.62	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	25.24		25.24	
		521400 CIO CHARGES	235.08		235.08	
		522100 DUES & SUBSCRIPTION EXP	5,944.50		5,944.50	
		524600 RENT EXPENSE-BUILDINGS	2,229.95		2,229.95	
		531100 OFFICE SUPPLIES EXPENSE	9.30		9.30	
		541100 ACCTG & AUDITING SERVICES	552.30		552.30	
		541200 Purchasing Assessment	41.36		41.36	
		541500 LEGAL SERVICES EXPENSE	5,595.00		5,595.00	
		541501 CONSULTANT TO PUBLIC ADVOCATE	1,080.00		1,080.00	
		554900 OTHER CONTRACTUAL SERVICES	17,843.50		17,843.50	

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				
	Major Account 520000 Total	<u>33,556.23</u>	<u> </u>	<u>33,556.23</u>	<u> </u>
	Fund 21409 Expenditures Total	<u>66,631.85</u>	<u> </u>	<u>66,631.85</u>	<u> </u>
	Fund 21409 Total	<u>59,368.76</u>	<u>59,368.76</u>	<u>833,022.09</u>	<u>833,022.09</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	29,366.37-		236,359.94	
		Fund 21410 Assets Total	29,366.37-		236,359.94	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		40.04		40.04
		Fund 21410 Liabilities Total		40.04		40.04
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				265,726.31
		Fund 21410 Fund Equity Total				265,726.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,534.37		1,534.37
		484900 OTHER PRIVATE SOURCES		103,286.33		103,286.33
		484901 TELECOM RELAY PREPD SRCHG-NET		3,889.85		3,889.85
		Major Account 480000 Total		108,710.55		108,710.55
		Fund 21410 Revenues Total		108,710.55		108,710.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,727.84		5,727.84	
		512100 VACATION LEAVE EXPENSE	30.53		30.53	
		512200 SICK LEAVE EXPENSE	12.89		12.89	
		512300 HOLIDAY LEAVE EXPENSE	278.98		278.98	
		515100 RETIREMENT PLANS EXPENSE	453.04		453.04	
		515200 FICA EXPENSE	387.90		387.90	
		515500 HEALTH INSURANCE EXPENSE	2,084.96		2,084.96	
		Major Account 510000 Total	8,976.14		8,976.14	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	256.64		256.64	
		521400 CIO CHARGES	49.22		49.22	
		524600 RENT EXPENSE-BUILDINGS	637.42		637.42	
		531100 OFFICE SUPPLIES EXPENSE	14.21		14.21	
		541100 ACCTG & AUDITING SERVICES	294.70		294.70	
		541200 Purchasing Assessment	22.07		22.07	
		554901 CONTRACTUAL RELAY SERVICE	2,184.70		2,184.70	
		Major Account 520000 Total	3,458.96		3,458.96	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	125,681.86		125,681.86	
		Major Account 590000 Total	125,681.86		125,681.86	
		Fund 21410 Expenditures Total	138,116.96		138,116.96	

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				
		Fund 21410 Total	<u>108,750.59</u>	<u>108,750.59</u>	<u>374,476.90</u>	<u>374,476.90</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21415 211 CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,136,748.20		1,498,970.18	
	Fund 21415 Assets Total	1,136,748.20		1,498,970.18	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				362,221.98
	Fund 21415 Fund Equity Total				362,221.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,748.20		1,748.20
	Major Account 480000 Total		1,748.20		1,748.20
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,455,000.00		1,455,000.00
	Major Account 490000 Total		1,455,000.00		1,455,000.00
	Fund 21415 Revenues Total		1,456,748.20		1,456,748.20
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	320,000.00		320,000.00	
	Major Account 590000 Total	320,000.00		320,000.00	
	Fund 21415 Expenditures Total	320,000.00		320,000.00	
	Fund 21415 Total	1,456,748.20	1,456,748.20	1,818,970.18	1,818,970.18

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	3,858.11-		275,888.31	
		Fund 21420 Assets Total	3,858.11-		275,888.31	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				90.00
		211900 AAI DUE TO VENDOR (SYSTE		1,410.00		1,410.00
		Fund 21420 Liabilities Total		1,410.00		1,500.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				279,656.42
		Fund 21420 Fund Equity Total				279,656.42
Revenues	470000	Revenues - Sales & Charges				
		471110 MOISTURE TESTING EXAM ROUTINE		2,000.00		2,000.00
		Major Account 470000 Total		2,000.00		2,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,385.38		1,385.38
		Major Account 480000 Total		1,385.38		1,385.38
		Fund 21420 Revenues Total		3,385.38		3,385.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,226.36		5,226.36	
		512200 SICK LEAVE EXPENSE	156.41		156.41	
		512300 HOLIDAY LEAVE EXPENSE	260.44		260.44	
		515100 RETIREMENT PLANS EXPENSE	422.54		422.54	
		515200 FICA EXPENSE	399.38		399.38	
		515500 HEALTH INSURANCE EXPENSE	1,056.89		1,056.89	
		Major Account 510000 Total	7,522.02		7,522.02	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	77.96		77.96	
		524600 RENT EXPENSE-BUILDINGS	1,053.51		1,053.51	
		Major Account 520000 Total	1,131.47		1,131.47	
		Fund 21420 Expenditures Total	8,653.49		8,653.49	
		Fund 21420 Total	4,795.38	4,795.38	284,541.80	284,541.80

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	225.07		79,096.25	
	Fund 21430 Assets Total	225.07		79,096.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				78,871.18
	Fund 21430 Fund Equity Total				78,871.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		381.94		381.94
	Major Account 480000 Total		381.94		381.94
	Fund 21430 Revenues Total		381.94		381.94
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	156.87		156.87	
	Major Account 520000 Total	156.87		156.87	
	Fund 21430 Expenditures Total	156.87		156.87	
	Fund 21430 Total	381.94	381.94	79,253.12	79,253.12

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	11,915.52-		460,616.15	
		Fund 21450 Assets Total	11,915.52-		460,616.15	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		156.23		156.23
		Fund 21450 Liabilities Total		156.23		156.23
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				472,531.67
		Fund 21450 Fund Equity Total				472,531.67
Revenues	460000	Intergovernmental Revenues				
		461101 MANUFACTURED HOMES HUD		732.00		732.00
		Major Account 460000 Total		732.00		732.00
Revenues	470000	Revenues - Sales & Charges				
		471120 MODULAR HOUSING INSPECTIONS		27,750.00-		27,750.00-
		471141 REC VEHICLES PLAN REVIEW		520.00		520.00
		471142 RV INSPECTIONS (DEALER LOT)		1,500.00		1,500.00
		476140 MODULAR HOUSING SEALS		13,957.59		13,957.59
		476141 MANUFACTURED HMS SEALS		9,600.00		9,600.00
		476142 REC VEHICLES SEALS		16,260.00		16,260.00
		Major Account 470000 Total		14,087.59		14,087.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,459.15		2,459.15
		484500 REIMB NON-GOVT SOURCES		11.11		11.11
		Major Account 480000 Total		2,470.26		2,470.26
		Fund 21450 Revenues Total		17,289.85		17,289.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,507.23		17,507.23	
		512100 VACATION LEAVE EXPENSE	260.31		260.31	
		512200 SICK LEAVE EXPENSE	694.13		694.13	
		512300 HOLIDAY LEAVE EXPENSE	891.96		891.96	
		515100 RETIREMENT PLANS EXPENSE	1,449.19		1,449.19	
		515200 FICA EXPENSE	1,364.26		1,364.26	
		515500 HEALTH INSURANCE EXPENSE	3,378.68		3,378.68	
		Major Account 510000 Total	25,545.76		25,545.76	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	122.11		122.11	

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				
	521400 CIO CHARGES	202.33		202.33	
	524600 RENT EXPENSE-BUILDINGS	3,027.15		3,027.15	
	531100 OFFICE SUPPLIES EXPENSE	42.94		42.94	
	538100 VEHICLE & EQUIP SUP EXP	158.21		158.21	
	541100 ACCTG & AUDITING SERVICES	244.77		244.77	
	541200 Purchasing Assessment	18.33		18.33	
	Major Account 520000 Total	<u>3,815.84</u>		<u>3,815.84</u>	
	Fund 21450 Expenditures Total	<u>29,361.60</u>		<u>29,361.60</u>	
	Fund 21450 Total	<u>17,446.08</u>	<u>17,446.08</u>	<u>489,977.75</u>	<u>489,977.75</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21455 TRANS NET CO REGULATION CSH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,717.32-		93,973.73	
		Fund 21455 Assets Total	3,717.32-		93,973.73	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		11.01		11.01
		Fund 21455 Liabilities Total		11.01		11.01
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				97,691.05
		Fund 21455 Fund Equity Total				97,691.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		499.13		499.13
		Major Account 480000 Total		499.13		499.13
		Fund 21455 Revenues Total		499.13		499.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,764.45		2,764.45	
		512100 VACATION LEAVE EXPENSE	72.97		72.97	
		512200 SICK LEAVE EXPENSE	88.54		88.54	
		512300 HOLIDAY LEAVE EXPENSE	141.58		141.58	
		515100 RETIREMENT PLANS EXPENSE	229.71		229.71	
		515200 FICA EXPENSE	222.19		222.19	
		515500 HEALTH INSURANCE EXPENSE	508.43		508.43	
		Major Account 510000 Total	4,027.87		4,027.87	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	1.71		1.71	
		524600 RENT EXPENSE-BUILDINGS	173.41		173.41	
		531100 OFFICE SUPPLIES EXPENSE	.38		.38	
		541100 ACCTG & AUDITING SERVICES	22.41		22.41	
		541200 Purchasing Assessment	1.68		1.68	
		Major Account 520000 Total	199.59		199.59	
		Fund 21455 Expenditures Total	4,227.46		4,227.46	
		Fund 21455 Total	510.14	510.14	98,201.19	98,201.19

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21460 UNIVERSAL SERVICE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,158,162.62		131,172,830.91	
		Fund 21460 Assets Total	3,158,162.62		131,172,830.91	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		10,499,492.80		10,499,492.80
		Fund 21460 Liabilities Total		10,499,492.80		10,499,492.80
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				128,014,668.29
		Fund 21460 Fund Equity Total				128,014,668.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		647,635.63		647,635.63
		484500 REIMB NON-GOVT SOURCES		31.42		31.42
		484900 OTHER PRIVATE SOURCES		3,791,578.82		3,791,578.82
		484901 NUSF PREPD SRCHG-NET		283,157.47		283,157.47
		486600 CREDIT CARD CLEARING		21,105.22		21,105.22
		Major Account 480000 Total		4,743,508.56		4,743,508.56
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		1,455,000.00-		1,455,000.00-
		Major Account 490000 Total		1,455,000.00-		1,455,000.00-
		Fund 21460 Revenues Total		3,288,508.56		3,288,508.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	64,096.62		64,096.62	
		512100 VACATION LEAVE EXPENSE	4,383.78		4,383.78	
		512200 SICK LEAVE EXPENSE	3,173.39		3,173.39	
		512300 HOLIDAY LEAVE EXPENSE	3,501.16		3,501.16	
		512700 INJURY LEAVE EXPENSE	789.35		789.35	
		515100 RETIREMENT PLANS EXPENSE	5,686.79		5,686.79	
		515200 FICA EXPENSE	5,381.17		5,381.17	
		515500 HEALTH INSURANCE EXPENSE	13,822.55		13,822.55	
		Major Account 510000 Total	100,834.81		100,834.81	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,489.58		2,489.58	
		521400 CIO CHARGES	1,558.81		1,558.81	
		521500 PUBLICATION & PRINT EXP	29.16		29.16	
		522100 DUES & SUBSCRIPTION EXP	6,784.90		6,784.90	
		524600 RENT EXPENSE-BUILDINGS	7,189.49		7,189.49	
		531100 OFFICE SUPPLIES EXPENSE	526.06		526.06	

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				
	541100 ACCTG & AUDITING SERVICES	15,745.65		15,745.65	
	541200 Purchasing Assessment	1,179.11		1,179.11	
	Major Account 520000 Total	<u>35,502.76</u>		<u>35,502.76</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	264.73		264.73	
	571800 MEALS - TRAVEL STATUS	86.54		86.54	
	572100 COMMERCIAL TRANSPORTATIO	24.95		24.95	
	574500 PERSONAL VEHICLE MILEAGE	46.23		46.23	
	575100 MISC TRAVEL EXPENSE	59.00		59.00	
	Major Account 570000 Total	<u>481.45</u>		<u>481.45</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	10,493,019.72		10,493,019.72	
	Major Account 590000 Total	<u>10,493,019.72</u>		<u>10,493,019.72</u>	
	Fund 21460 Expenditures Total	<u>10,629,838.74</u>		<u>10,629,838.74</u>	
	Fund 21460 Total	<u>13,788,001.36</u>	<u>13,788,001.36</u>	<u>141,802,669.65</u>	<u>141,802,669.65</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	125.12		26,049.38	
	Fund 21465 Assets Total	125.12		26,049.38	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				25,924.26
	Fund 21465 Fund Equity Total				25,924.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		125.12		125.12
	Major Account 480000 Total		125.12		125.12
	Fund 21465 Revenues Total		125.12		125.12
	Fund 21465 Total	125.12	125.12	26,049.38	26,049.38

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2024

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
 Fund 61429 GRAIN WAREHOUSE TRUST ACCOUNT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	294.77		26,198.39	
	Fund 61429 Assets Total	294.77		26,198.39	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				25,903.62
	Fund 61429 Fund Equity Total				25,903.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		294.77		294.77
	Major Account 480000 Total		294.77		294.77
	Fund 61429 Revenues Total		294.77		294.77
	Fund 61429 Total	294.77	294.77	26,198.39	26,198.39

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	150.30		230.07	
	Fund 20470 Assets Total	150.30		230.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				79.77
	Fund 20470 Fund Equity Total				79.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		150.30		150.30
	Major Account 480000 Total		150.30		150.30
	Fund 20470 Revenues Total		150.30		150.30
	Fund 20470 Total	150.30	150.30	230.07	230.07

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	9,288.82		9,607.36	
	139901 AR INVOICED (SYSTEM)			94,678.55	
	139902 AR DEPOSIT CLEARING (SYSTEM)			33.00-	
	Fund 24610 Assets Total	<u>9,288.82</u>	<u></u>	<u>104,252.91</u>	<u></u>
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,427.25-		
	215100 DUE TO FUND - SHORT TERM				10.07
	Fund 24610 Liabilities Total	<u></u>	<u>1,427.25-</u>	<u></u>	<u>10.07</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				93,526.77
	Fund 24610 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>93,526.77</u>
Revenues	470000 Revenues - Sales & Charges				
	471103 AP PROGRAMMING FEES		18,615.23		18,615.23
	Major Account 470000 Total	<u></u>	<u>18,615.23</u>	<u></u>	<u>18,615.23</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		243.59		243.59
	Major Account 480000 Total	<u></u>	<u>243.59</u>	<u></u>	<u>243.59</u>
	Fund 24610 Revenues Total	<u></u>	<u>18,858.82</u>	<u></u>	<u>18,858.82</u>
Expenditures	520000 Operating Expenses				
	534907 SECURITY SUPPLIES	7,918.75		7,918.75	
	554905 OTHER STATE AGENCIES	224.00		224.00	
	Major Account 520000 Total	<u>8,142.75</u>	<u></u>	<u>8,142.75</u>	<u></u>
	Fund 24610 Expenditures Total	<u>8,142.75</u>	<u></u>	<u>8,142.75</u>	<u></u>
	Fund 24610 Total	<u>17,431.57</u>	<u>17,431.57</u>	<u>112,395.66</u>	<u>112,395.66</u>

Agency Number 015 BOARD OF PAROLE / PARDONS

Agency Division

Fund 41510 FEDERAL GRANTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	61,434.13-		445,616.12	
	Fund 41510 Assets Total	61,434.13-		445,616.12	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,683.00-		
	Fund 41510 Liabilities Total		1,683.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				505,367.25
	Fund 41510 Fund Equity Total				505,367.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,374.93		2,374.93
	Major Account 480000 Total		2,374.93		2,374.93
	Fund 41510 Revenues Total		2,374.93		2,374.93
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	62,126.06		62,126.06	
	Major Account 520000 Total	62,126.06		62,126.06	
	Fund 41510 Expenditures Total	62,126.06		62,126.06	
	Fund 41510 Total	691.93	691.93	507,742.18	507,742.18

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	898,991.40-		1,267,151.63	
		139901 AR INVOICED (SYSTEM)			20.00	
		Fund 21540 Assets Total	898,991.40-		1,267,171.63	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		48.70		48.70
		219100 CLAIMS PAYABLE				2,000.00
		Fund 21540 Liabilities Total		48.70		2,048.70
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,164,163.03
		Fund 21540 Fund Equity Total				2,164,163.03
Revenues	450000	Taxes				
		454900 CASH DEVICE DECAL FEE		49,750.00		49,750.00
		Major Account 450000 Total		49,750.00		49,750.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		29,317.20		29,317.20
		Major Account 480000 Total		29,317.20		29,317.20
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		43,900.00		43,900.00
		493200 OPERATING TRANSFERS OUT		1,000,000.00-		1,000,000.00-
		Major Account 490000 Total		956,100.00-		956,100.00-
		Fund 21540 Revenues Total		877,032.80-		877,032.80-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,325.28		9,325.28	
		512100 VACATION LEAVE EXPENSE	2,551.51		2,551.51	
		512200 SICK LEAVE EXPENSE	814.51		814.51	
		512300 HOLIDAY LEAVE EXPENSE	1,166.72		1,166.72	
		515100 RETIREMENT PLANS EXPENSE	1,037.68		1,037.68	
		515200 FICA EXPENSE	921.67		921.67	
		515500 HEALTH INSURANCE EXPENSE	5,299.01		5,299.01	
		Major Account 510000 Total	21,116.38		21,116.38	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	51.21		51.21	
		524600 RENT EXPENSE-BUILDINGS	839.71		839.71	
		Major Account 520000 Total	890.92		890.92	
		Fund 21540 Expenditures Total	22,007.30		22,007.30	

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2024

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				
	Fund 21540 Total	<u>876,984.10-</u>	<u>876,984.10-</u>	<u>1,289,178.93</u>	<u>1,289,178.93</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	55,004.14-		86,262.39	
		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	55,004.14-		91,237.49	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				146,241.63
		Fund 21550 Fund Equity Total				146,241.63
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		2,310.00		2,310.00
		475200 EXAMINATION FEES		1,185.00		1,185.00
		Major Account 470000 Total		3,495.00		3,495.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,347.30		1,347.30
		Major Account 480000 Total		1,347.30		1,347.30
		Fund 21550 Revenues Total		4,842.30		4,842.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,019.88		8,019.88	
		512100 VACATION LEAVE EXPENSE	10,911.08		10,911.08	
		512200 SICK LEAVE EXPENSE	1,832.27		1,832.27	
		512300 HOLIDAY LEAVE EXPENSE	9,522.03		9,522.03	
		515100 RETIREMENT PLANS EXPENSE	7,128.70		7,128.70	
		515200 FICA EXPENSE	6,795.93		6,795.93	
		515500 HEALTH INSURANCE EXPENSE	13,819.21		13,819.21	
		Major Account 510000 Total	58,029.10		58,029.10	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	38.00		38.00	
		542100 SOS TEMP SERV - PERSONNEL	1,772.34		1,772.34	
		549200 JANITORIAL/SECURITY SRVS	7.00		7.00	
		Major Account 520000 Total	1,817.34		1,817.34	
		Fund 21550 Expenditures Total	59,846.44		59,846.44	
		Fund 21550 Total	4,842.30	4,842.30	151,083.93	151,083.93

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	3,859.73		761,426.61	
	Fund 21551 Assets Total	3,859.73		761,426.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				757,566.88
	Fund 21551 Fund Equity Total				757,566.88
Revenues	450000 Taxes				
	456300 CARLINE TAX		1,452.14		1,452.14
	Major Account 450000 Total		1,452.14		1,452.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,407.59		2,407.59
	Major Account 480000 Total		2,407.59		2,407.59
	Fund 21551 Revenues Total		3,859.73		3,859.73
	Fund 21551 Total	3,859.73	3,859.73	761,426.61	761,426.61

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	181,769.31		3,101,290.39	
		Fund 21560 Assets Total	181,769.31		3,101,290.39	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		26,521.74		860,343.81
		Fund 21560 Liabilities Total		26,521.74		860,343.81
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,085,699.01
		Fund 21560 Fund Equity Total				2,085,699.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17,184.94		17,184.94
		484500 REIMB NON-GOVT SOURCES		483.22		483.22
		486599 REVENUE SETTLEMENTS		200.00		200.00
		Major Account 480000 Total		17,868.16		17,868.16
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		2,000,000.00		2,000,000.00
		Major Account 490000 Total		2,000,000.00		2,000,000.00
		Fund 21560 Revenues Total		2,017,868.16		2,017,868.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	85,538.96		85,538.96	
		511300 OVERTIME PAYMENTS	145.60		145.60	
		511500 SHIFT DIFFERENTIAL PYMT	57.60		57.60	
		511800 COMPENSATORY TIME PAID	20.78		20.78	
		512100 VACATION LEAVE EXPENSE	8,118.27		8,118.27	
		512200 SICK LEAVE EXPENSE	2,652.87		2,652.87	
		512300 HOLIDAY LEAVE EXPENSE	10,670.74		10,670.74	
		515100 RETIREMENT PLANS EXPENSE	7,967.03		7,967.03	
		515200 FICA EXPENSE	7,651.06		7,651.06	
		515500 HEALTH INSURANCE EXPENSE	20,171.43		20,171.43	
		Major Account 510000 Total	142,994.34		142,994.34	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	955.35		955.35	
		521400 CIO CHARGES	11,001.26		11,001.26	
		523900 TEAMMATE RECOGNITION	67.50		67.50	
		524600 RENT EXPENSE-BUILDINGS	7,886.54		7,886.54	
		524700 RENT EXP-OTHER REAL PROP	28.45		28.45	
		524900 RENT EXP-DEPR SURCHARGE	31.49		31.49	

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				
	527100 REP & MAINT-OFFICE EQUIP	486.20		486.20	
	527200 REP & MAINT-MOTOR VEHICL	60.99		60.99	
	531101 OUTSIDE VENDOR SUPPLIES	905.45		905.45	
	532100 NON-CAPITALIZED EQUIP PU	542.99		542.99	
	538102 FUEL	616.39		616.39	
	541100 ACCTG & AUDITING SERVICES	11,125.59		11,125.59	
	549100 LAUNDRY SERVICES	42.67		42.67	
	554900 OTHER CONTRACTUAL SERVICES	26,546.30		26,546.30	
	554901 BACKGROUND CHECK EXPENSE	90.50		90.50	
	559100 OTHER OPERATING EXP	143.60		143.60	
	559101 LOTTERY ADVERTISING CONT	797,983.47		797,983.47	
	559103 LOTTERY PROMOTION	71,805.46		71,805.46	
	559105 LOTTERY SECURITY	15,412.00		15,412.00	
	559106 LOTTERY ONLINE VENDOR EXP	226,226.81		226,226.81	
	559107 LOTTERY INSTANT VENDOR EXPENSE	521,717.62		521,717.62	
	559109 ADVERTISING-RELATIONSHIP MKTG	18,786.16		18,786.16	
	559120 MISC. RETAILER EXPENSE	500.00		500.00	
	Major Account 520000 Total	<u>1,712,962.79</u>		<u>1,712,962.79</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	321.00		321.00	
	571800 MEALS - TRAVEL STATUS	182.19		182.19	
	573100 STATE-OWNED TRANSPORT	573.38		573.38	
	574500 PERSONAL VEHICLE MILEAGE	223.78		223.78	
	575100 MISC TRAVEL EXPENSE	150.00		150.00	
	575200 LOTTERY BILLABLE CHARGES	5,213.11		5,213.11	
	Major Account 570000 Total	<u>6,663.46</u>		<u>6,663.46</u>	
	Fund 21560 Expenditures Total	<u>1,862,620.59</u>		<u>1,862,620.59</u>	
	Fund 21560 Total	<u>2,044,389.90</u>	<u>2,044,389.90</u>	<u>4,963,910.98</u>	<u>4,963,910.98</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	72,237.87-		220,384.63	
	Fund 21570 Assets Total	72,237.87-		220,384.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				292,622.50
	Fund 21570 Fund Equity Total				292,622.50
Revenues	450000 Taxes				
	454800 OTHER EXCISE TAX		73,606.36-		73,606.36-
	Major Account 450000 Total		73,606.36-		73,606.36-
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		20.00		20.00
	Major Account 470000 Total		20.00		20.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,348.49		1,348.49
	Major Account 480000 Total		1,348.49		1,348.49
	Fund 21570 Revenues Total		72,237.87-		72,237.87-
	Fund 21570 Total	72,237.87-	72,237.87-	220,384.63	220,384.63

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	10,376.85-		7,423.57	
		Fund 21580 Assets Total	10,376.85-		7,423.57	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,800.42
		Fund 21580 Fund Equity Total				17,800.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		141.57		141.57
		Major Account 480000 Total		141.57		141.57
		Fund 21580 Revenues Total		141.57		141.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,816.03		5,816.03	
		511300 OVERTIME PAYMENTS	95.83		95.83	
		511800 COMPENSATORY TIME PAID	56.90		56.90	
		512100 VACATION LEAVE EXPENSE	554.59		554.59	
		512200 SICK LEAVE EXPENSE	362.40		362.40	
		512300 HOLIDAY LEAVE EXPENSE	741.53		741.53	
		512500 FUNERAL LEAVE EXPENSE	5.80		5.80	
		515100 RETIREMENT PLANS EXPENSE	571.59		571.59	
		515200 FICA EXPENSE	535.86		535.86	
		515500 HEALTH INSURANCE EXPENSE	1,607.38		1,607.38	
		Major Account 510000 Total	10,347.91		10,347.91	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	170.51		170.51	
		Major Account 520000 Total	170.51		170.51	
		Fund 21580 Expenditures Total	10,518.42		10,518.42	
		Fund 21580 Total	141.57	141.57	17,941.99	17,941.99

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	4,954.01-		34,186.67	
		Fund 21590 Assets Total	4,954.01-		34,186.67	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				39,140.68
		Fund 21590 Fund Equity Total				39,140.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		210.04		210.04
		Major Account 480000 Total		210.04		210.04
		Fund 21590 Revenues Total		210.04		210.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,339.63		3,339.63	
		512100 VACATION LEAVE EXPENSE	253.21		253.21	
		512200 SICK LEAVE EXPENSE	49.63		49.63	
		512300 HOLIDAY LEAVE EXPENSE	404.68		404.68	
		515100 RETIREMENT PLANS EXPENSE	303.06		303.06	
		515200 FICA EXPENSE	288.96		288.96	
		515500 HEALTH INSURANCE EXPENSE	524.88		524.88	
		Major Account 510000 Total	5,164.05		5,164.05	
		Fund 21590 Expenditures Total	5,164.05		5,164.05	
		Fund 21590 Total	210.04	210.04	39,350.72	39,350.72

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21610 LITTER FEE COLLECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,710.36		16,010.11	
		Fund 21610 Assets Total	1,710.36		16,010.11	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,720.47
		Fund 21610 Fund Equity Total				17,720.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		94.14		94.14
		Major Account 480000 Total		94.14		94.14
		Fund 21610 Revenues Total		94.14		94.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	898.40		898.40	
		511300 OVERTIME PAYMENTS	14.37		14.37	
		511800 COMPENSATORY TIME PAID	8.04		8.04	
		512100 VACATION LEAVE EXPENSE	77.12		77.12	
		512200 SICK LEAVE EXPENSE	47.28		47.28	
		512300 HOLIDAY LEAVE EXPENSE	107.68		107.68	
		512500 FUNERAL LEAVE EXPENSE	1.60		1.60	
		515100 RETIREMENT PLANS EXPENSE	86.31		86.31	
		515200 FICA EXPENSE	81.24		81.24	
		515500 HEALTH INSURANCE EXPENSE	247.73		247.73	
		Major Account 510000 Total	1,569.77		1,569.77	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.73		3.73	
		521400 CIO CHARGES	231.00		231.00	
		Major Account 520000 Total	234.73		234.73	
		Fund 21610 Expenditures Total	1,804.50		1,804.50	
		Fund 21610 Total	94.14	94.14	17,814.61	17,814.61

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21630 SEVERANCE TAX ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,402.91-		96,061.63	
	112100 PETTY CASH			800.00	
	Fund 21630 Assets Total	<u>2,402.91-</u>		<u>96,861.63</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				99,264.54
	Fund 21630 Fund Equity Total				<u>99,264.54</u>
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		2,297.74		2,297.74
	Major Account 450000 Total		<u>2,297.74</u>		<u>2,297.74</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		489.79		489.79
	Major Account 480000 Total		<u>489.79</u>		<u>489.79</u>
	Fund 21630 Revenues Total		<u>2,787.53</u>		<u>2,787.53</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,540.82		2,540.82	
	511300 OVERTIME PAYMENTS	686.10		686.10	
	511800 COMPENSATORY TIME PAID	1.39		1.39	
	512100 VACATION LEAVE EXPENSE	176.98		176.98	
	512200 SICK LEAVE EXPENSE	117.50		117.50	
	512300 HOLIDAY LEAVE EXPENSE	287.55		287.55	
	512500 FUNERAL LEAVE EXPENSE	.20		.20	
	515100 RETIREMENT PLANS EXPENSE	285.55		285.55	
	515200 FICA EXPENSE	263.74		263.74	
	515500 HEALTH INSURANCE EXPENSE	830.61		830.61	
	Major Account 510000 Total	<u>5,190.44</u>		<u>5,190.44</u>	
	Fund 21630 Expenditures Total	<u>5,190.44</u>		<u>5,190.44</u>	
	Fund 21630 Total	<u>2,787.53</u>	<u>2,787.53</u>	<u>102,052.07</u>	<u>102,052.07</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	66,828.76-		114,230.65	
		Fund 21640 Assets Total	66,828.76-		114,230.65	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				181,059.41
		Fund 21640 Fund Equity Total				181,059.41
Revenues	470000	Revenues - Sales & Charges				
		474116 INCENTIVE APPLICATION FEE		18,142.86		18,142.86
		Major Account 470000 Total		18,142.86		18,142.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,011.13		1,011.13
		Major Account 480000 Total		1,011.13		1,011.13
		Fund 21640 Revenues Total		19,153.99		19,153.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	46,460.62		46,460.62	
		512100 VACATION LEAVE EXPENSE	7,389.55		7,389.55	
		512200 SICK LEAVE EXPENSE	3,132.41		3,132.41	
		512300 HOLIDAY LEAVE EXPENSE	6,326.23		6,326.23	
		515100 RETIREMENT PLANS EXPENSE	4,740.63		4,740.63	
		515200 FICA EXPENSE	4,386.97		4,386.97	
		515500 HEALTH INSURANCE EXPENSE	13,546.34		13,546.34	
		Major Account 510000 Total	85,982.75		85,982.75	
		Fund 21640 Expenditures Total	85,982.75		85,982.75	
		Fund 21640 Total	19,153.99	19,153.99	200,213.40	200,213.40

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	6.03		1,255.04	
		Fund 21650 Assets Total	6.03		1,255.04	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,249.01
		Fund 21650 Fund Equity Total				1,249.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6.03		6.03
		Major Account 480000 Total		6.03		6.03
		Fund 21650 Revenues Total		6.03		6.03
		Fund 21650 Total	6.03	6.03	1,255.04	1,255.04

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>
Assets	100000 Assets				
	111100 GENERAL CASH	1,157,284.81		1,614,145.92	
	139901 AR INVOICED (SYSTEM)	100,383.00		100,383.00	
	Fund 21660 Assets Total	1,257,667.81		1,714,528.92	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,541.60-		213.05
	Fund 21660 Liabilities Total		1,541.60-		213.05
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				455,106.46
	Fund 21660 Fund Equity Total				455,106.46
Revenues	450000 Taxes				
	454701 BINGO LOTTERY & DIST TAX		1,371,097.93		1,371,097.93
	454752 BINGO LOTT & DIST TAX REF		64.02-		64.02-
	Major Account 450000 Total		1,371,033.91		1,371,033.91
Revenues	470000 Revenues - Sales & Charges				
	474113 BINGO LOTTERY & DIST LIC		3,500.00		3,500.00
	474161 BINGO LOTT & DIST LIC REF		109.50		109.50
	Major Account 470000 Total		3,609.50		3,609.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36,151.76		36,151.76
	486300 CLEARING ACCOUNT		71.50		71.50
	486600 NSF FEES		40.00-		40.00-
	Major Account 480000 Total		36,183.26		36,183.26
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		22,998.47-		22,998.47-
	Major Account 490000 Total		22,998.47-		22,998.47-
	Fund 21660 Revenues Total		1,387,828.20		1,387,828.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	53,593.69		53,593.69	
	512100 VACATION LEAVE EXPENSE	6,291.39		6,291.39	
	512200 SICK LEAVE EXPENSE	3,351.53		3,351.53	
	512300 HOLIDAY LEAVE EXPENSE	7,029.82		7,029.82	
	515100 RETIREMENT PLANS EXPENSE	5,261.59		5,261.59	
	515200 FICA EXPENSE	4,970.96		4,970.96	
	515500 HEALTH INSURANCE EXPENSE	15,223.59		15,223.59	
	Major Account 510000 Total	95,722.57		95,722.57	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21660 CHARITABLE GAMING OPER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	591.52		591.52	
	521400 CIO CHARGES	15,867.40		15,867.40	
	521500 PUBLICATION & PRINT EXP	193.36		193.36	
	522200 CONFERENCE REGISTRATION	150.00		150.00	
	524600 RENT EXPENSE-BUILDINGS	4,494.87		4,494.87	
	524700 RENT EXP-OTHER REAL PROP	28.45		28.45	
	524900 RENT EXP-DEPR SURCHARGE	174.03		174.03	
	527200 REP & MAINT-MOTOR VEHICL	324.60		324.60	
	527900 PERSONAL COMPUT EQUIP R & M	77.74		77.74	
	531101 OUTSIDE VENDOR SUPPLIES	131.16		131.16	
	541700 LEGAL RELATED EXPENSE	.50		.50	
	549100 LAUNDRY SERVICES	42.67		42.67	
	559416 LAW ENFORCEMENT & SECURITY	1,585.94		1,585.94	
	Major Account 520000 Total	<u>23,662.24</u>		<u>23,662.24</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	<u>9,233.98</u>		<u>9,233.98</u>	
	Major Account 570000 Total	<u>9,233.98</u>		<u>9,233.98</u>	
	Fund 21660 Expenditures Total	<u>128,618.79</u>		<u>128,618.79</u>	
	Fund 21660 Total	<u>1,386,286.60</u>	<u>1,386,286.60</u>	<u>1,843,147.71</u>	<u>1,843,147.71</u>

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2024

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	936,217.70		2,049,920.15	
		Fund 21670 Assets Total	936,217.70		2,049,920.15	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,113,702.45
		Fund 21670 Fund Equity Total				1,113,702.45
Revenues	450000	Taxes				
		454201 TOBACCO PRODUCTS TAX		913,506.71		913,506.71
		Major Account 450000 Total		913,506.71		913,506.71
Revenues	470000	Revenues - Sales & Charges				
		474112 TOBACCO PRODUCTS LICENSE		250.00		250.00
		Major Account 470000 Total		250.00		250.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		42,205.49		42,205.49
		Major Account 480000 Total		42,205.49		42,205.49
		Fund 21670 Revenues Total		955,962.20		955,962.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,445.85		11,445.85	
		511300 OVERTIME PAYMENTS	32.33		32.33	
		511800 COMPENSATORY TIME PAID	9.67		9.67	
		512100 VACATION LEAVE EXPENSE	1,180.28		1,180.28	
		512200 SICK LEAVE EXPENSE	307.53		307.53	
		512300 HOLIDAY LEAVE EXPENSE	1,439.90		1,439.90	
		512500 FUNERAL LEAVE EXPENSE	.80		.80	
		515100 RETIREMENT PLANS EXPENSE	1,079.67		1,079.67	
		515200 FICA EXPENSE	1,015.36		1,015.36	
		515500 HEALTH INSURANCE EXPENSE	3,003.78		3,003.78	
		Major Account 510000 Total	19,515.17		19,515.17	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	229.33		229.33	
		Major Account 520000 Total	229.33		229.33	
		Fund 21670 Expenditures Total	19,744.50		19,744.50	
		Fund 21670 Total	955,962.20	955,962.20	2,069,664.65	2,069,664.65

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	17,833.62-		389,668.12	
		132200 DUE FROM OTHER GOVERNMENT			260.58	
		Fund 21700 Assets Total	17,833.62-		389,928.70	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		214.00		214.00
		Fund 21700 Liabilities Total		214.00		214.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				407,762.32
		Fund 21700 Fund Equity Total				407,762.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,952.05		1,952.05
		Major Account 480000 Total		1,952.05		1,952.05
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		87,705.65		87,705.65
		Major Account 490000 Total		87,705.65		87,705.65
		Fund 21700 Revenues Total		89,657.70		89,657.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	54,963.57		54,963.57	
		511300 OVERTIME PAYMENTS	21.24		21.24	
		511800 COMPENSATORY TIME PAID	1.96		1.96	
		512100 VACATION LEAVE EXPENSE	4,319.62		4,319.62	
		512200 SICK LEAVE EXPENSE	1,895.89		1,895.89	
		512300 HOLIDAY LEAVE EXPENSE	6,837.41		6,837.41	
		512500 FUNERAL LEAVE EXPENSE	292.39		292.39	
		515100 RETIREMENT PLANS EXPENSE	5,117.70		5,117.70	
		515200 FICA EXPENSE	4,901.08		4,901.08	
		515500 HEALTH INSURANCE EXPENSE	9,117.31		9,117.31	
		Major Account 510000 Total	87,468.17		87,468.17	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	19.31		19.31	
		521400 CIO CHARGES	13,619.68		13,619.68	
		522100 DUES & SUBSCRIPTION EXP	4,000.00		4,000.00	
		522800 E-COMMERCE OPER EXP	157.98		157.98	
		523900 TEAMMATE RECOGNITION	69.00		69.00	
		524600 RENT EXPENSE-BUILDINGS	1,216.90		1,216.90	
		524900 RENT EXP-DEPR SURCHARGE	329.55		329.55	

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				
	527900 PERSONAL COMPUT EQUIP R & M	155.44		155.44	
	Major Account 520000 Total	19,567.86		19,567.86	
Expenditures	570000 Travel Expenses				
	571100 LODGING	214.00		214.00	
	573100 STATE-OWNED TRANSPORT	404.04		404.04	
	574500 PERSONAL VEHICLE MILEAGE	51.25		51.25	
	Major Account 570000 Total	669.29		669.29	
	Fund 21700 Expenditures Total	107,705.32		107,705.32	
	Fund 21700 Total	89,871.70	89,871.70	497,634.02	497,634.02

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	152,157.27-		429,282.34	
		Fund 21750 Assets Total	152,157.27-		429,282.34	
Liabilities	200000	Liabilities				
		215017 PROBLEM GAMBLING WORKSHOP				.30-
		Fund 21750 Liabilities Total				.30-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				581,439.91
		Fund 21750 Fund Equity Total				581,439.91
Revenues	450000	Taxes				
		454900 CASINO GAMING GROSS REC TAX		47,138.90		47,138.90
		Major Account 450000 Total		47,138.90		47,138.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,330.46		2,330.46
		Major Account 480000 Total		2,330.46		2,330.46
		Fund 21750 Revenues Total		49,469.36		49,469.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,752.02		8,752.02	
		512100 VACATION LEAVE EXPENSE	453.37		453.37	
		512200 SICK LEAVE EXPENSE	314.43		314.43	
		512300 HOLIDAY LEAVE EXPENSE	1,057.76		1,057.76	
		515100 RETIREMENT PLANS EXPENSE	792.03		792.03	
		515200 FICA EXPENSE	759.54		759.54	
		515500 HEALTH INSURANCE EXPENSE	2,068.54		2,068.54	
		Major Account 510000 Total	14,197.69		14,197.69	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	25.01		25.01	
		521400 CIO CHARGES	863.65		863.65	
		521500 PUBLICATION & PRINT EXP	27.28		27.28	
		524600 RENT EXPENSE-BUILDINGS	654.90		654.90	
		524900 RENT EXP-DEPR SURCHARGE	233.10		233.10	
		554900 OTHER CONTRACTUAL SERVICES	14,312.88		14,312.88	
		Major Account 520000 Total	16,116.82		16,116.82	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	199.05		199.05	
		Major Account 570000 Total	199.05		199.05	

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	590000 Government Aid				
	595100 CONTRACTUAL AID	171,113.07		171,113.07	
	Major Account 590000 Total	171,113.07		171,113.07	
	Fund 21750 Expenditures Total	201,626.63		201,626.63	
	Fund 21750 Total	<u>49,469.36</u>	<u>49,469.36</u>	<u>630,908.97</u>	<u>630,908.97</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	4,044.82		89,676.83	
		Fund 24310 Assets Total	4,044.82		89,676.83	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				85,632.01
		Fund 24310 Fund Equity Total				85,632.01
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		3,117.00		3,117.00
		454408 PRO/AMATEUR MMA ATHL TAX		2,643.00		2,643.00
		Major Account 450000 Total		5,760.00		5,760.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		442.07		442.07
		Major Account 480000 Total		442.07		442.07
		Fund 24310 Revenues Total		6,202.07		6,202.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	636.54		636.54	
		512100 VACATION LEAVE EXPENSE	244.75		244.75	
		512300 HOLIDAY LEAVE EXPENSE	98.03		98.03	
		515100 RETIREMENT PLANS EXPENSE	73.32		73.32	
		515200 FICA EXPENSE	67.87		67.87	
		515500 HEALTH INSURANCE EXPENSE	269.86		269.86	
		Major Account 510000 Total	1,390.37		1,390.37	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	538.75		538.75	
		524600 RENT EXPENSE-BUILDINGS	188.64		188.64	
		524900 RENT EXP-DEPR SURCHARGE	39.49		39.49	
		Major Account 520000 Total	766.88		766.88	
		Fund 24310 Expenditures Total	2,157.25		2,157.25	
		Fund 24310 Total	6,202.07	6,202.07	91,834.08	91,834.08

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	2,653,759.15		35,598,316.51	
	Fund 29610 Assets Total	2,653,759.15		35,598,316.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,944,557.36
	Fund 29610 Fund Equity Total				32,944,557.36
Revenues	450000 Taxes				
	454900 CASINO GAMING GROSS REC TAX		1,319,889.11		1,319,889.11
	Major Account 450000 Total		1,319,889.11		1,319,889.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		141,423.06		141,423.06
	486500 MISCELLANEOUS ADJUSTMENT		1,192,446.98		1,192,446.98
	Major Account 480000 Total		1,333,870.04		1,333,870.04
	Fund 29610 Revenues Total		2,653,759.15		2,653,759.15
	Fund 29610 Total	2,653,759.15	2,653,759.15	35,598,316.51	35,598,316.51

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	2,055,681.05		8,126,466.85	
	112100 PETTY CASH			300.00	
	132900 NSF ITEMS SUSPENSE	315.57-			
	Fund 61610 Assets Total	<u>2,055,365.48</u>		<u>8,126,766.85</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,071,401.37
	Fund 61610 Fund Equity Total				<u>6,071,401.37</u>
Revenues	470000 Revenues - Sales & Charges				
	472101 LOTTERY RECEIPTS		8,987,182.64		8,987,182.64
	Major Account 470000 Total		<u>8,987,182.64</u>		<u>8,987,182.64</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		68,182.84		68,182.84
	Major Account 480000 Total		<u>68,182.84</u>		<u>68,182.84</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		7,000,000.00-		7,000,000.00-
	Major Account 490000 Total		<u>7,000,000.00-</u>		<u>7,000,000.00-</u>
	Fund 61610 Revenues Total		<u>2,055,365.48</u>		<u>2,055,365.48</u>
	Fund 61610 Total	<u>2,055,365.48</u>	<u>2,055,365.48</u>	<u>8,126,766.85</u>	<u>8,126,766.85</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 61620 STATE LOTTERY PRIZE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,216,842.84		3,123,133.78	
	112100 PETTY CASH			600.00	
	Fund 61620 Assets Total	2,216,842.84		3,123,733.78	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		281,894.02-		31,355.00
	213101 DUE TO GOVERNMENT		171,492.96		2,400.00
	215102 STATE WITHHOLDING		51,425.00		62,424.75
	219100 CLAIMS PAYABLE		31.00		1,503.00
	Fund 61620 Liabilities Total		58,945.06-		97,682.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				750,263.13
	Fund 61620 Fund Equity Total				750,263.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,758.45		7,758.45
	Major Account 480000 Total		7,758.45		7,758.45
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		5,000,000.00		5,000,000.00
	Major Account 490000 Total		5,000,000.00		5,000,000.00
	Fund 61620 Revenues Total		5,007,758.45		5,007,758.45
Expenditures	520000 Operating Expenses				
	559110 LOTTERY PRIZE EXP TO MUSL	1,161,594.89		1,161,594.89	
	559111 LOTTERY WINNINGS	1,570,375.66		1,570,375.66	
	Major Account 520000 Total	2,731,970.55		2,731,970.55	
	Fund 61620 Expenditures Total	2,731,970.55		2,731,970.55	
	Fund 61620 Total	4,948,813.39	4,948,813.39	5,855,704.33	5,855,704.33

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	1,742,002.39		1,742,002.39	
	Fund 61630 Assets Total	1,742,002.39		1,742,002.39	
Revenues	470000 Revenues - Sales & Charges				
	471103 3 ADM FEE CITY SALES TAX		1,509,026.40		1,509,026.40
	471104 3 CITY S TAX ON MV ADM FE		168,485.07		168,485.07
	Major Account 470000 Total		1,677,511.47		1,677,511.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		64,490.92		64,490.92
	Major Account 480000 Total		64,490.92		64,490.92
	Fund 61630 Revenues Total		1,742,002.39		1,742,002.39
	Fund 61630 Total	1,742,002.39	1,742,002.39	1,742,002.39	1,742,002.39

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 71613 NAMEPLATE CAPACITY TAX

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,070,146.00-		1,181.50	
	Fund 71613 Assets Total	1,070,146.00-		1,181.50	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		1,070,146.00-		1,181.50
	Fund 71613 Liabilities Total		1,070,146.00-		1,181.50
	Fund 71613 Total	1,070,146.00-	1,070,146.00-	1,181.50	1,181.50

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 71614 HISTORICAL TAX CREDIT FEE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	28,050.00		28,050.00	
	Fund 71614 Assets Total	<u>28,050.00</u>		<u>28,050.00</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		28,050.00		28,050.00
	Fund 71614 Liabilities Total		<u>28,050.00</u>		<u>28,050.00</u>
	Fund 71614 Total	<u>28,050.00</u>	<u>28,050.00</u>	<u>28,050.00</u>	<u>28,050.00</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 71619 PREPAID WIRELESS SURCHRG GROSS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	20,921.35-		353,266.29	
	Fund 71619 Assets Total	20,921.35-		353,266.29	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		20,921.35-		353,266.29
	Fund 71619 Liabilities Total		20,921.35-		353,266.29
	Fund 71619 Total	20,921.35-	20,921.35-	353,266.29	353,266.29

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 71620 REVENUE DISTRIBUTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,895,981.67-		33,283,022.48	
	Fund 71620 Assets Total	2,895,981.67-		33,283,022.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,179,004.15
	Fund 71620 Fund Equity Total				36,179,004.15
Revenues	450000 Taxes				
	452200 MOTOR VEH SALES & USE TA		2,408,920.78		2,408,920.78
	452251 MV SALES TAX REF-CITIES		5,296,044.09-		5,296,044.09-
	452252 CITY MV SALES REF-T/P		1,156.10-		1,156.10-
	452253 ST MV SALES TAX REF-T/P		7,677.08-		7,677.08-
	452300 LODGING TAX		25.18-		25.18-
	Major Account 450000 Total		2,895,981.67-		2,895,981.67-
	Fund 71620 Revenues Total		2,895,981.67-		2,895,981.67-
	Fund 71620 Total	2,895,981.67-	2,895,981.67-	33,283,022.48	33,283,022.48

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			293,215.70	
	Fund 71621 Assets Total			293,215.70	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				293,215.70
	Fund 71621 Fund Equity Total				293,215.70
	Fund 71621 Total			293,215.70	293,215.70

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 71668 LODGING TAX

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,080,530.37		4,809,692.56	
	Fund 71668 Assets Total	1,080,530.37		4,809,692.56	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		1,080,530.37		4,809,692.56
	Fund 71668 Liabilities Total		1,080,530.37		4,809,692.56
	Fund 71668 Total	1,080,530.37	1,080,530.37	4,809,692.56	4,809,692.56

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20750 NOXIOUS WEED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	27,793.06-		230,710.21	
		112200 DEPOSITS WITH VENDORS			5.00	
		Fund 20750 Assets Total	27,793.06-		230,715.21	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,878.29		2,878.29
		Fund 20750 Liabilities Total		2,878.29		2,878.29
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				258,508.27
		Fund 20750 Fund Equity Total				258,508.27
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		111.46		111.46
		474100 GENERAL BUSINESS FEES		2,730.00		2,730.00
		Major Account 470000 Total		2,841.46		2,841.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,403.74		1,403.74
		Major Account 480000 Total		1,403.74		1,403.74
		Fund 20750 Revenues Total		4,245.20		4,245.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,998.23		15,998.23	
		512100 VACATION LEAVE EXPENSE	2,411.11		2,411.11	
		512200 SICK LEAVE EXPENSE	766.63		766.63	
		512300 HOLIDAY LEAVE EXPENSE	2,134.97		2,134.97	
		512500 FUNERAL LEAVE EXPENSE	44.60		44.60	
		515100 RETIREMENT PLANS EXPENSE	1,599.03		1,599.03	
		515200 FICA EXPENSE	1,526.42		1,526.42	
		515500 HEALTH INSURANCE EXPENSE	3,521.44		3,521.44	
		Major Account 510000 Total	28,002.43		28,002.43	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	12.19		12.19	
		521401 NDA DATA CENTER	179.18		179.18	
		521412 OCIO-VOICE EXPENSE	189.28		189.28	
		522100 DUES & SUBSCRIPTION EXP	75.17		75.17	
		527200 REP & MAINT-MOTOR VEHICL	10.50		10.50	
		Major Account 520000 Total	466.32		466.32	
Expenditures	570000	Travel Expenses				

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20750 NOXIOUS WEED CASH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	596.49		596.49	
	571800 MEALS - TRAVEL STATUS	400.42		400.42	
	573100 STATE-OWNED TRANSPORT	5,450.89		5,450.89	
	Major Account 570000 Total	<u>6,447.80</u>		<u>6,447.80</u>	
	Fund 20750 Expenditures Total	<u>34,916.55</u>		<u>34,916.55</u>	
	Fund 20750 Total	<u>7,123.49</u>	<u>7,123.49</u>	<u>265,631.76</u>	<u>265,631.76</u>

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2024

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	879.39		6,968.64	
	139901 AR INVOICED (SYSTEM)	700.00-		150.00	
	Fund 20760 Assets Total	<u>179.39</u>		<u>7,118.64</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,939.25
	Fund 20760 Fund Equity Total				<u>6,939.25</u>
Revenues	470000 Revenues - Sales & Charges				
	474156 APPLICATION/PERMIT FEE		150.00		150.00
	Major Account 470000 Total		<u>150.00</u>		<u>150.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29.39		29.39
	Major Account 480000 Total		<u>29.39</u>		<u>29.39</u>
	Fund 20760 Revenues Total		<u>179.39</u>		<u>179.39</u>
	Fund 20760 Total	<u>179.39</u>	<u>179.39</u>	<u>7,118.64</u>	<u>7,118.64</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	27.95-		21,564.21	
		Fund 20780 Assets Total	27.95-		21,564.21	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		15.77-		27.04-
		Fund 20780 Liabilities Total		15.77-		27.04-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				21,603.43
		Fund 20780 Fund Equity Total				21,603.43
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		334.38		334.38
	474100	GENERAL BUSINESS FEES		.77		.77
		Major Account 470000 Total		335.15		335.15
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		95.17		95.17
		Major Account 480000 Total		95.17		95.17
		Fund 20780 Revenues Total		430.32		430.32
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	442.50		442.50	
		Major Account 520000 Total	442.50		442.50	
		Fund 20780 Expenditures Total	442.50		442.50	
		Fund 20780 Total	414.55	414.55	22,006.71	22,006.71

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20790 PESTICIDE ADMINISTRATIVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	26,913.75-		122,115.57	
		Fund 20790 Assets Total	26,913.75-		122,115.57	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				149,029.32
		Fund 20790 Fund Equity Total				149,029.32
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		2,275.00		2,275.00
		474152 DEALERS		50.00		50.00
		474174 AERIAL APPLICATOR LICENSE FEE		800.00		800.00
		Major Account 470000 Total		3,125.00		3,125.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		891.85		891.85
		485100 FINES FORFEITS & PENALTI		160.00		160.00
		486500 MISCELLANEOUS ADJUSTMENTS		707.61		707.61
		Major Account 480000 Total		1,759.46		1,759.46
		Fund 20790 Revenues Total		4,884.46		4,884.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,758.33		15,758.33	
		512100 VACATION LEAVE EXPENSE	1,285.99		1,285.99	
		512200 SICK LEAVE EXPENSE	647.48		647.48	
		512300 HOLIDAY LEAVE EXPENSE	2,014.97		2,014.97	
		512500 FUNERAL LEAVE EXPENSE	421.40		421.40	
		515100 RETIREMENT PLANS EXPENSE	1,507.65		1,507.65	
		515200 FICA EXPENSE	1,390.36		1,390.36	
		515500 HEALTH INSURANCE EXPENSE	5,607.88		5,607.88	
		Major Account 510000 Total	28,634.06		28,634.06	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	230.87		230.87	
		521300 FREIGHT EXPENSE	195.71		195.71	
		521401 NDA DATA CENTER	182.64		182.64	
		521412 OCIO-VOICE EXPENSE	197.52		197.52	
		522100 DUES & SUBSCRIPTION EXP	76.63		76.63	
		522200 CONFERENCE REGISTRATION	268.50		268.50	
		522800 E-COMMERCE OPER EXP	94.50		94.50	
		527200 REP & MAINT-MOTOR VEHICL	40.84		40.84	
		527400 REP & MAINT-DATA PROC	482.50		482.50	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20790 PESTICIDE ADMINISTRATIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	32.98		32.98	
	531200 IT SUPPLIES	3.60		3.60	
	534500 AGRICULTURAL SUPPLIES EX	1.12		1.12	
	534947 DATA PROCESSING SUPPLIES	12.08		12.08	
	538100 VEHICLE & EQUIP SUP EXP	1.02		1.02	
	538182 GAS EXPENSE	200.65		200.65	
	554900 OTHER CONTRACTUAL SERVICES	972.74		972.74	
	559100 OTHER OPERATING EXP	170.25		170.25	
	Major Account 520000 Total	<u>3,164.15</u>		<u>3,164.15</u>	
	Fund 20790 Expenditures Total	<u>31,798.21</u>		<u>31,798.21</u>	
	Fund 20790 Total	<u>4,884.46</u>	<u>4,884.46</u>	<u>153,913.78</u>	<u>153,913.78</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	124,638.60		350,042.20	
		Fund 20810 Assets Total	124,638.60		350,042.20	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		945.00		945.00
		Fund 20810 Liabilities Total		945.00		945.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				225,403.60
		Fund 20810 Fund Equity Total				225,403.60
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		201,717.96		201,717.96
		455192 SMALL PKG TONNAGE FEES		450.00		450.00
		Major Account 450000 Total		202,167.96		202,167.96
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		195.00		195.00
		Major Account 470000 Total		195.00		195.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,499.00		1,499.00
		484500 REIMB NON-GOVT SOURCES		591.90		591.90
		Major Account 480000 Total		2,090.90		2,090.90
		Fund 20810 Revenues Total		204,453.86		204,453.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	35,280.40		35,280.40	
		511700 EMPLOYEE BONUSES	25.00		25.00	
		512100 VACATION LEAVE EXPENSE	5,269.06		5,269.06	
		512200 SICK LEAVE EXPENSE	3,663.62		3,663.62	
		512300 HOLIDAY LEAVE EXPENSE	4,917.83		4,917.83	
		512500 FUNERAL LEAVE EXPENSE	5.64		5.64	
		515100 RETIREMENT PLANS EXPENSE	3,679.57		3,679.57	
		515200 FICA EXPENSE	3,415.39		3,415.39	
		515500 HEALTH INSURANCE EXPENSE	12,290.55		12,290.55	
		Major Account 510000 Total	68,547.06		68,547.06	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	364.59		364.59	
		521401 NDA DATA CENTER	447.19		447.19	
		521412 OCIO-VOICE EXPENSE	795.38		795.38	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	187.60		187.60	
	522200 CONFERENCE REGISTRATION	1,172.50		1,172.50	
	522800 E-COMMERCE OPER EXP	524.75		524.75	
	523900 TEAMMATE RECOGNITION	21.00		21.00	
	527200 REP & MAINT-MOTOR VEHICL	1,910.73		1,910.73	
	527800 REP & MAINT-OTHER PROPER	970.55		970.55	
	531100 OFFICE SUPPLIES EXPENSE	155.90		155.90	
	534947 DATA PROCESSING SUPPLIES	132.65		132.65	
	534948 AG SAMPLES	305.20		305.20	
	537100 LABORATORY SUP EXP	1,483.68		1,483.68	
	538182 GAS EXPENSE	616.13		616.13	
	554900 OTHER CONTRACTUAL SERVICES	1,636.10		1,636.10	
	559100 OTHER OPERATING EXP	.98		.98	
	Major Account 520000 Total	<u>10,724.93</u>		<u>10,724.93</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	727.96		727.96	
	572100 COMMERCIAL TRANSPORTATIO	336.56		336.56	
	573100 STATE-OWNED TRANSPORT	423.75		423.75	
	Major Account 570000 Total	<u>1,488.27</u>		<u>1,488.27</u>	
	Fund 20810 Expenditures Total	<u>80,760.26</u>		<u>80,760.26</u>	
	Fund 20810 Total	<u>205,398.86</u>	<u>205,398.86</u>	<u>430,802.46</u>	<u>430,802.46</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS & SOIL COND A

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	188,199.33		501,079.92	
		Fund 20820 Assets Total	188,199.33		501,079.92	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				312,880.59
		Fund 20820 Fund Equity Total				312,880.59
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		211,632.46		211,632.46
		Major Account 450000 Total		211,632.46		211,632.46
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		105.00		105.00
		Major Account 470000 Total		105.00		105.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,679.95		1,679.95
		484500 REIMB NON-GOVT SOURCES		318.72		318.72
		Major Account 480000 Total		1,998.67		1,998.67
		Fund 20820 Revenues Total		213,736.13		213,736.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,141.18		12,141.18	
		512100 VACATION LEAVE EXPENSE	2,411.47		2,411.47	
		512200 SICK LEAVE EXPENSE	572.71		572.71	
		512300 HOLIDAY LEAVE EXPENSE	1,616.05		1,616.05	
		512500 FUNERAL LEAVE EXPENSE	48.18		48.18	
		515100 RETIREMENT PLANS EXPENSE	1,257.20		1,257.20	
		515200 FICA EXPENSE	1,179.62		1,179.62	
		515500 HEALTH INSURANCE EXPENSE	3,505.66		3,505.66	
		Major Account 510000 Total	22,732.07		22,732.07	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	43.89		43.89	
		521401 NDA DATA CENTER	208.28		208.28	
		521412 OCIO-VOICE EXPENSE	327.26		327.26	
		522100 DUES & SUBSCRIPTION EXP	87.38		87.38	
		522200 CONFERENCE REGISTRATION	527.50		527.50	
		522800 E-COMMERCE OPER EXP	472.75		472.75	
		523900 TEAMMATE RECOGNITION	18.90		18.90	
		527200 REP & MAINT-MOTOR VEHICL	107.47		107.47	
		527800 REP & MAINT-OTHER PROPER	10.95		10.95	

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				
	531100 OFFICE SUPPLIES EXPENSE	61.46		61.46	
	534500 AGRICULTURAL SUPPLIES EX	1.39		1.39	
	534947 DATA PROCESSING SUPPLIES	30.96		30.96	
	537100 LABORATORY SUP EXP	635.88		635.88	
	538100 VEHICLE & EQUIP SUP EXP	1.29		1.29	
	538182 GAS EXPENSE	209.65		209.65	
	559100 OTHER OPERATING EXP	.33		.33	
	Major Account 520000 Total	<u>2,745.34</u>		<u>2,745.34</u>	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	59.39		59.39	
	Major Account 570000 Total	<u>59.39</u>		<u>59.39</u>	
	Fund 20820 Expenditures Total	<u>25,536.80</u>		<u>25,536.80</u>	
	Fund 20820 Total	<u>213,736.13</u>	<u>213,736.13</u>	<u>526,616.72</u>	<u>526,616.72</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20830 POULTRY & EGG DEV MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	27,752.80		50,134.90	
	Fund 20830 Assets Total	27,752.80		50,134.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,382.10
	Fund 20830 Fund Equity Total				22,382.10
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		16,405.30		16,405.30
	455197 EGG FEES IMPORTED EGGS		11,257.69		11,257.69
	Major Account 450000 Total		27,662.99		27,662.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		291.44		291.44
	Major Account 480000 Total		291.44		291.44
	Fund 20830 Revenues Total		27,954.43		27,954.43
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	201.63		201.63	
	Major Account 520000 Total	201.63		201.63	
	Fund 20830 Expenditures Total	201.63		201.63	
	Fund 20830 Total	27,954.43	27,954.43	50,336.53	50,336.53

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2024

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,156.89-		35,816.97	
		Fund 20840 Assets Total	6,156.89-		35,816.97	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				41,973.86
		Fund 20840 Fund Equity Total				41,973.86
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,690.00		4,690.00
		Major Account 470000 Total		4,690.00		4,690.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		191.88		191.88
		484500 REIMB NON-GOVT SOURCES		368.19		368.19
		Major Account 480000 Total		560.07		560.07
		Fund 20840 Revenues Total		5,250.07		5,250.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,098.40		1,098.40	
		512100 VACATION LEAVE EXPENSE	31.44		31.44	
		512200 SICK LEAVE EXPENSE	39.26		39.26	
		512300 HOLIDAY LEAVE EXPENSE	129.95		129.95	
		515100 RETIREMENT PLANS EXPENSE	97.20		97.20	
		515200 FICA EXPENSE	91.06		91.06	
		515500 HEALTH INSURANCE EXPENSE	281.16		281.16	
		Major Account 510000 Total	1,768.47		1,768.47	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	704.00		704.00	
		531100 OFFICE SUPPLIES EXPENSE	195.00		195.00	
		534946 PROMOTIONAL SUPPLIES	1,008.00		1,008.00	
		Major Account 520000 Total	1,907.00		1,907.00	
Expenditures	570000	Travel Expenses				
		571100 LODGING	3,899.02		3,899.02	
		572100 COMMERCIAL TRANSPORTATION	3,832.47		3,832.47	
		Major Account 570000 Total	7,731.49		7,731.49	
		Fund 20840 Expenditures Total	11,406.96		11,406.96	
		Fund 20840 Total	5,250.07	5,250.07	47,223.93	47,223.93

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	508.53		2,276.23	
	Fund 20850 Assets Total	508.53		2,276.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,767.70
	Fund 20850 Fund Equity Total				1,767.70
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		500.00		500.00
	Major Account 470000 Total		500.00		500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.53		8.53
	Major Account 480000 Total		8.53		8.53
	Fund 20850 Revenues Total		508.53		508.53
	Fund 20850 Total	508.53	508.53	2,276.23	2,276.23

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	.78		163.62	
		Fund 20870 Assets Total	.78		163.62	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				162.84
		Fund 20870 Fund Equity Total				162.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.78		.78
		Major Account 480000 Total		.78		.78
		Fund 20870 Revenues Total		.78		.78
		Fund 20870 Total	.78	.78	163.62	163.62

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20890 PURE FOOD CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	247,665.38		474,399.87	
		139000 ACCOUNTS RECEIVABLE			14.18	
		139901 AR INVOICED (SYSTEM)	216.00-			
		Fund 20890 Assets Total	247,449.38		474,414.05	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,400.86		5,400.86
		215100 DUE TO FUND-Short Term				146.12-
		Fund 20890 Liabilities Total		5,400.86		5,254.74
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				227,110.79
		Fund 20890 Fund Equity Total				227,110.79
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		138,221.37		138,221.37
		474112 INSP FEE-LIMITED FOOD SERV		27,234.16		27,234.16
		474113 INSP FEE-RETL FOOD STORE		20,560.52		20,560.52
		474115 INSPECTION FEE-BAKERY		6,368.33		6,368.33
		474116 INSP FEE-FOOD PROCESSOR		24,377.91		24,377.91
		474118 INSP FEE-FOOD VENDING		258.45		258.45
		474119 INSP FEE-MOBILE UNIT		1,378.88		1,378.88
		474121 INSP FEE-SALVAGE PROCESS		120.64		120.64
		474122 PERMIT FEE		13,962.69		13,962.69
		474158 INSP FEE-CONVENIENCE STOR		57,100.35		57,100.35
		474161 INSP FEE-PUSH CART		137.84		137.84
		474163 INSP FEE-COMMISSARY		2,550.65		2,550.65
		474164 INSP FEE-CATERER		8,557.35		8,557.35
		474173 INSP FEE-ITINERANT FOOD		15,858.46		15,858.46
		474177 INSP FEE-MOBILE ESTABLISHMENT		9,478.82		9,478.82
		Major Account 470000 Total		326,166.42		326,166.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,441.90		1,441.90
		485100 FINES FORFEITS & PENALTI		360.00		360.00
		Major Account 480000 Total		1,801.90		1,801.90
		Fund 20890 Revenues Total		327,968.32		327,968.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	36,953.23		36,953.23	
		511300 OVERTIME PAYMENTS	248.94		248.94	

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				
	512100 VACATION LEAVE EXPENSE	3,816.61		3,816.61	
	512200 SICK LEAVE EXPENSE	1,023.17		1,023.17	
	512300 HOLIDAY LEAVE EXPENSE	4,666.87		4,666.87	
	512500 FUNERAL LEAVE EXPENSE	321.32		321.32	
	515100 RETIREMENT PLANS EXPENSE	3,521.63		3,521.63	
	515200 FICA EXPENSE	3,288.96		3,288.96	
	515500 HEALTH INSURANCE EXPENSE	10,671.60		10,671.60	
	Major Account 510000 Total	64,512.33		64,512.33	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	320.32		320.32	
	521401 NDA DATA CENTER	467.86		467.86	
	521412 OCIO-VOICE EXPENSE	684.62		684.62	
	522100 DUES & SUBSCRIPTION EXP	196.27		196.27	
	522800 E-COMMERCE OPER EXP	2,366.00		2,366.00	
	523900 TEAMMATE RECOGNITION	10.50		10.50	
	527200 REP & MAINT-MOTOR VEHICL	55.49		55.49	
	527800 REP & MAINT-OTHER PROPER	245.37		245.37	
	531100 OFFICE SUPPLIES EXPENSE	65.71		65.71	
	531200 IT SUPPLIES	1.37		1.37	
	534500 AGRICULTURAL SUPPLIES EX	17.64		17.64	
	534947 DATA PROCESSING SUPPLIES	92.21		92.21	
	534948 AG SAMPLES	38.56		38.56	
	537100 LABORATORY SUP EXP	4,377.81		4,377.81	
	549100 LAUNDRY SERVICES	34.49		34.49	
	559100 OTHER OPERATING EXP	40.00		40.00	
	Major Account 520000 Total	9,014.22		9,014.22	
Expenditures	570000 Travel Expenses				
	571100 LODGING	796.86		796.86	
	571800 MEALS - TRAVEL STATUS	106.76		106.76	
	573100 STATE-OWNED TRANSPORT	11,489.63		11,489.63	
	Major Account 570000 Total	12,393.25		12,393.25	
	Fund 20890 Expenditures Total	85,919.80		85,919.80	
	Fund 20890 Total	333,369.18	333,369.18	560,333.85	560,333.85

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21780 SEED ADMINISTRATIVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,915.58-		182,800.03	
		Fund 21780 Assets Total	1,915.58-		182,800.03	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				272.00
		211900 AAI DUE TO VENDOR (SYSTE		250.29		250.29
		Fund 21780 Liabilities Total		250.29		522.29
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				184,443.61
		Fund 21780 Fund Equity Total				184,443.61
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		75.00		75.00
		Major Account 470000 Total		75.00		75.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		912.01		912.01
		Major Account 480000 Total		912.01		912.01
		Fund 21780 Revenues Total		987.01		987.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,274.20		1,274.20	
		512100 VACATION LEAVE EXPENSE	259.46		259.46	
		512200 SICK LEAVE EXPENSE	56.82		56.82	
		512300 HOLIDAY LEAVE EXPENSE	177.71		177.71	
		512500 FUNERAL LEAVE EXPENSE	18.96		18.96	
		515100 RETIREMENT PLANS EXPENSE	133.77		133.77	
		515200 FICA EXPENSE	127.34		127.34	
		515500 HEALTH INSURANCE EXPENSE	268.91		268.91	
		Major Account 510000 Total	2,317.17		2,317.17	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.24		1.24	
		521401 NDA DATA CENTER	14.93		14.93	
		521412 OCIO-VOICE EXPENSE	11.97		11.97	
		522100 DUES & SUBSCRIPTION EXP	6.26		6.26	
		522800 E-COMMERCE OPER EXP	5.25		5.25	
		545000 LABORATORY SERVICES	48.00		48.00	
		559100 OTHER OPERATING EXP	.76		.76	
		Major Account 520000 Total	88.41		88.41	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21780 SEED ADMINISTRATIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS	140.70		140.70	
	572100 COMMERCIAL TRANSPORTATIO	27.57		27.57	
	573100 STATE-OWNED TRANSPORT	473.99		473.99	
	574500 PERSONAL VEHICLE MILEAGE	75.04		75.04	
	575100 MISC TRAVEL EXPENSE	30.00		30.00	
	Major Account 570000 Total	<u>747.30</u>		<u>747.30</u>	
	Fund 21780 Expenditures Total	<u>3,152.88</u>		<u>3,152.88</u>	
	Fund 21780 Total	<u>1,237.30</u>	<u>1,237.30</u>	<u>185,952.91</u>	<u>185,952.91</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	22,788.13-		121,491.87	
		112200 DEPOSITS WITH VENDORS			801.00	
		139901 AR INVOICED (SYSTEM)	136.60		281.10	
		Fund 21790 Assets Total	22,651.53-		122,573.97	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,410.90		3,410.90
		Fund 21790 Liabilities Total		3,410.90		3,410.90
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				145,225.50
		Fund 21790 Fund Equity Total				145,225.50
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		24,390.72		24,390.72
		471112 CORN BORER LICENSE FEES		250.00		250.00
		474153 FIELD INSPECTIONS		158.60		158.60
		474155 CORN BORER CERTIFICATES		50.00		50.00
		474176 NURSERY LICENSE		216.00		216.00
		Major Account 470000 Total		25,065.32		25,065.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		489.07		489.07
		Major Account 480000 Total		489.07		489.07
		Fund 21790 Revenues Total		25,554.39		25,554.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,714.11		24,714.11	
		512100 VACATION LEAVE EXPENSE	1,658.38		1,658.38	
		512200 SICK LEAVE EXPENSE	537.35		537.35	
		512300 HOLIDAY LEAVE EXPENSE	2,992.17		2,992.17	
		512500 FUNERAL LEAVE EXPENSE	10.25		10.25	
		515100 RETIREMENT PLANS EXPENSE	2,239.62		2,239.62	
		515200 FICA EXPENSE	2,070.64		2,070.64	
		515500 HEALTH INSURANCE EXPENSE	7,479.36		7,479.36	
		Major Account 510000 Total	41,701.88		41,701.88	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	153.01		153.01	
		521401 NDA DATA CENTER	279.50		279.50	
		521412 OCIO-VOICE EXPENSE	547.36		547.36	
		522100 DUES & SUBSCRIPTION EXP	117.25		117.25	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN & PLANT PEST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522800 E-COMMERCE OPER EXP	5.25		5.25	
	524600 RENT EXPENSE-BUILDINGS	262.65		262.65	
	527200 REP & MAINT-MOTOR VEHICL	20.32		20.32	
	531100 OFFICE SUPPLIES EXPENSE	18.45		18.45	
	532100 NON-CAPITALIZED EQUIP PU	244.99		244.99	
	532200 PERSONAL COMPUTING EQUIPMENT	14.78		14.78	
	534500 AGRICULTURAL SUPPLIES EX	125.14		125.14	
	534600 ED & RECREATIONAL SUP EX	24.00		24.00	
	534947 DATA PROCESSING SUPPLIES	255.44		255.44	
	538100 VEHICLE & EQUIP SUP EXP	30.27		30.27	
	538182 GAS EXPENSE	605.80		605.80	
	559100 OTHER OPERATING EXP	5.43		5.43	
	Major Account 520000 Total	<u>2,709.64</u>		<u>2,709.64</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	513.00		513.00	
	571800 MEALS - TRAVEL STATUS	303.30		303.30	
	573100 STATE-OWNED TRANSPORT	6,389.00		6,389.00	
	Major Account 570000 Total	<u>7,205.30</u>		<u>7,205.30</u>	
	Fund 21790 Expenditures Total	<u>51,616.82</u>		<u>51,616.82</u>	
	Fund 21790 Total	<u>28,965.29</u>	<u>28,965.29</u>	<u>174,190.79</u>	<u>174,190.79</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	6,280.51		90,963.03	
	112200 DEPOSITS WITH VENDORS			5.94	
	Fund 21800 Assets Total	<u>6,280.51</u>		<u>90,968.97</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				84,688.46
	Fund 21800 Fund Equity Total				<u>84,688.46</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		7,500.00		7,500.00
	Major Account 470000 Total		<u>7,500.00</u>		<u>7,500.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		416.61		416.61
	Major Account 480000 Total		<u>416.61</u>		<u>416.61</u>
	Fund 21800 Revenues Total		<u>7,916.61</u>		<u>7,916.61</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	1,636.10		1,636.10	
	Major Account 520000 Total	<u>1,636.10</u>		<u>1,636.10</u>	
	Fund 21800 Expenditures Total	<u>1,636.10</u>		<u>1,636.10</u>	
	Fund 21800 Total	<u>7,916.61</u>	<u>7,916.61</u>	<u>92,605.07</u>	<u>92,605.07</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	18,577.56		65,073.11	
		Fund 21810 Assets Total	18,577.56		65,073.11	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		871.00		871.00
		Fund 21810 Liabilities Total		871.00		871.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				46,495.55
		Fund 21810 Fund Equity Total				46,495.55
Revenues	470000	Revenues - Sales & Charges				
		474127 GRADE A MILK PLANT PERMIT		2,300.00		2,300.00
		474129 GRADE A PLANT FABR PERMIT		300.00		300.00
		474131 GRADE A MILK DISTR PERMI		5,400.00		5,400.00
		474132 GRADE A TRANSF STA PERMIT		100.00		100.00
		474133 MILK HAULERS PERMIT		1,300.00		1,300.00
		474145 FIELDMEN LICENSE		25.00		25.00
		474167 GRADE A MILK TRANSPORT CO		2,100.00		2,100.00
		474168 GRD A MILK TANK/TRUCK CLN		100.00		100.00
		474170 MILK INSP-FIRST PURCHASER		14,912.40		14,912.40
		474171 MILK INSP-MILK PROCESSED		3,016.02		3,016.02
		474172 MILK INSP-COMPONENTS PROC		4,126.87		4,126.87
		Major Account 470000 Total		33,680.29		33,680.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		217.35		217.35
		486500 MISCELLANEOUS ADJUSTMENT		1,817.58		1,817.58
		Major Account 480000 Total		2,034.93		2,034.93
		Fund 21810 Revenues Total		35,715.22		35,715.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,116.23		7,116.23	
		512100 VACATION LEAVE EXPENSE	1,421.63		1,421.63	
		512200 SICK LEAVE EXPENSE	897.17		897.17	
		512300 HOLIDAY LEAVE EXPENSE	1,020.07		1,020.07	
		515100 RETIREMENT PLANS EXPENSE	782.82		782.82	
		515200 FICA EXPENSE	737.30		737.30	
		515500 HEALTH INSURANCE EXPENSE	2,125.56		2,125.56	
		Major Account 510000 Total	14,100.78		14,100.78	
Expenditures	520000	Operating Expenses				

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21810 PURE MILK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521401 NDA DATA CENTER	88.44		88.44	
	521412 OCIO-VOICE EXPENSE	166.08		166.08	
	522100 DUES & SUBSCRIPTION EXP	37.11		37.11	
	522800 E-COMMERCE OPER EXP	106.74		106.74	
	523900 TEAMMATE RECOGNITION	3.50		3.50	
	527200 REP & MAINT-MOTOR VEHICL	55.49		55.49	
	527800 REP & MAINT-OTHER PROPER	245.37		245.37	
	531100 OFFICE SUPPLIES EXPENSE	55.20		55.20	
	531200 IT SUPPLIES	8.35		8.35	
	534500 AGRICULTURAL SUPPLIES EX	7.63		7.63	
	534947 DATA PROCESSING SUPPLIES	80.94		80.94	
	534948 AG SAMPLES	8.29		8.29	
	537100 LABORATORY SUP EXP	1,206.82		1,206.82	
	549100 LAUNDRY SERVICES	34.49		34.49	
	Major Account 520000 Total	<u>2,104.45</u>		<u>2,104.45</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	1,803.43		1,803.43	
	Major Account 570000 Total	<u>1,803.43</u>		<u>1,803.43</u>	
	Fund 21810 Expenditures Total	<u>18,008.66</u>		<u>18,008.66</u>	
	Fund 21810 Total	<u>36,586.22</u>	<u>36,586.22</u>	<u>83,081.77</u>	<u>83,081.77</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21815 NEBRASKA HEMP PROGRAM FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	403.84		67,782.15	
		Fund 21815 Assets Total	403.84		67,782.15	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				67,378.31
		Fund 21815 Fund Equity Total				67,378.31
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		150.00		150.00
		475101 CULTIVATOR SITE & MOD REG		1,200.00		1,200.00
		Major Account 470000 Total		1,350.00		1,350.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		322.80		322.80
		Major Account 480000 Total		322.80		322.80
		Fund 21815 Revenues Total		1,672.80		1,672.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	567.87		567.87	
		512100 VACATION LEAVE EXPENSE	131.94		131.94	
		512200 SICK LEAVE EXPENSE	6.22		6.22	
		512300 HOLIDAY LEAVE EXPENSE	78.78		78.78	
		515100 RETIREMENT PLANS EXPENSE	58.78		58.78	
		515200 FICA EXPENSE	55.90		55.90	
		515500 HEALTH INSURANCE EXPENSE	87.69		87.69	
		Major Account 510000 Total	987.18		987.18	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	110.12		110.12	
		545000 LABORATORY SERVICES	126.00		126.00	
		559100 OTHER OPERATING EXP	45.66		45.66	
		Major Account 520000 Total	281.78		281.78	
		Fund 21815 Expenditures Total	1,268.96		1,268.96	
		Fund 21815 Total	1,672.80	1,672.80	69,051.11	69,051.11

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21820 LVSTK AUCTION MKT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	983.04		154,609.65	
		Fund 21820 Assets Total	983.04		154,609.65	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				153,626.61
		Fund 21820 Fund Equity Total				153,626.61
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		900.00		900.00
		474125 INSP FEE-AUCTION MARKET		32,689.94		32,689.94
		474148 AUCTION MKT LICENSE		3,450.00		3,450.00
		Major Account 470000 Total		37,039.94		37,039.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		793.99		793.99
		Major Account 480000 Total		793.99		793.99
		Fund 21820 Revenues Total		37,833.93		37,833.93
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	27.37		27.37	
		522800 E-COMMERCE OPER EXP	96.25		96.25	
		546800 VETERINARY SERVICES	36,720.75		36,720.75	
		559100 OTHER OPERATING EXP	6.52		6.52	
		Major Account 520000 Total	36,850.89		36,850.89	
		Fund 21820 Expenditures Total	36,850.89		36,850.89	
		Fund 21820 Total	37,833.93	37,833.93	191,460.54	191,460.54

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	60,809.57		191,490.02	
	Fund 21840 Assets Total	60,809.57		191,490.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130,680.45
	Fund 21840 Fund Equity Total				130,680.45
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		63,126.12		63,126.12
	Major Account 450000 Total		63,126.12		63,126.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		707.15		707.15
	Major Account 480000 Total		707.15		707.15
	Fund 21840 Revenues Total		63,833.27		63,833.27
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	154.91		154.91	
	554900 OTHER CONTRACTUAL SERVICES	1,776.79		1,776.79	
	Major Account 520000 Total	1,931.70		1,931.70	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	1,092.00		1,092.00	
	Major Account 570000 Total	1,092.00		1,092.00	
	Fund 21840 Expenditures Total	3,023.70		3,023.70	
	Fund 21840 Total	63,833.27	63,833.27	194,513.72	194,513.72

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	185.71-		7,539.91	
		Fund 21850 Assets Total	185.71-		7,539.91	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,725.62
		Fund 21850 Fund Equity Total				7,725.62
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		114.00		114.00
		Major Account 470000 Total		114.00		114.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		41.94		41.94
		Major Account 480000 Total		41.94		41.94
		Fund 21850 Revenues Total		155.94		155.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	176.38		176.38	
		512100 VACATION LEAVE EXPENSE	44.85		44.85	
		512300 HOLIDAY LEAVE EXPENSE	24.93		24.93	
		515100 RETIREMENT PLANS EXPENSE	18.43		18.43	
		515200 FICA EXPENSE	17.28		17.28	
		515500 HEALTH INSURANCE EXPENSE	59.78		59.78	
		Major Account 510000 Total	341.65		341.65	
		Fund 21850 Expenditures Total	341.65		341.65	
		Fund 21850 Total	155.94	155.94	7,881.56	7,881.56

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	544,914.60		937,203.18	
		139901 AR INVOICED (SYSTEM)	1,794.58		1,794.58	
		Fund 21870 Assets Total	546,709.18		938,997.76	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		261.17-		363.18
		Fund 21870 Liabilities Total		261.17-		363.18
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				391,664.23
		Fund 21870 Fund Equity Total				391,664.23
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		619,935.40		619,935.40
		474123 VOLUNTARY REGISTRATIONS		810.00		810.00
		474124 LAB FEES		8,064.25		8,064.25
		474156 APPLICATION/PERMIT FEE		120.00		120.00
		Major Account 470000 Total		628,929.65		628,929.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,202.44		2,202.44
		485100 FINES FORFEITS & PENALTI		33.91		33.91
		Major Account 480000 Total		2,236.35		2,236.35
		Fund 21870 Revenues Total		631,166.00		631,166.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	30,269.99		30,269.99	
		511800 COMPENSATORY TIME PAID	35.57		35.57	
		512100 VACATION LEAVE EXPENSE	6,696.14		6,696.14	
		512200 SICK LEAVE EXPENSE	785.55		785.55	
		512300 HOLIDAY LEAVE EXPENSE	3,805.82		3,805.82	
		515100 RETIREMENT PLANS EXPENSE	3,114.28		3,114.28	
		515200 FICA EXPENSE	2,969.19		2,969.19	
		515500 HEALTH INSURANCE EXPENSE	8,048.20		8,048.20	
		Major Account 510000 Total	55,724.74		55,724.74	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	465.09		465.09	
		521401 NDA DATA CENTER	419.24		419.24	
		521412 OCIO-VOICE EXPENSE	911.51		911.51	
		522100 DUES & SUBSCRIPTION EXP	213.38		213.38	
		522200 CONFERENCE REGISTRATION	1,499.50		1,499.50	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21870 WTS MEAS ADMIN FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522800 E-COMMERCE OPER EXP	3,423.00		3,423.00	
	523201 NATURAL GAS	59.77		59.77	
	523202 ELECTRICITY	243.87		243.87	
	523203 WATER	159.77		159.77	
	523207 PROPANE	50.92		50.92	
	527200 REP & MAINT-MOTOR VEHICL	2,297.83		2,297.83	
	527800 REP & MAINT-OTHER PROPER	729.00		729.00	
	531100 OFFICE SUPPLIES EXPENSE	67.95		67.95	
	531200 IT SUPPLIES	5.00		5.00	
	532200 PERSONAL COMPUTING EQUIPMENT	9.99		9.99	
	533132 UNIFORMS/CLOTHING	206.51		206.51	
	534500 AGRICULTURAL SUPPLIES EX	18.18		18.18	
	534600 ED & RECREATIONAL SUP EX	30.00		30.00	
	534800 CONST & MAINT SUP EXP	41.66		41.66	
	537100 LABORATORY SUP EXP	37.61		37.61	
	538100 VEHICLE & EQUIP SUP EXP	9,006.35		9,006.35	
	538182 GAS EXPENSE	1,553.59		1,553.59	
	538184 DIESEL EXPENSE	1,673.90		1,673.90	
	545000 LABORATORY SERVICES	1,930.00		1,930.00	
	548700 REFUSE/RECYCLING	24.00		24.00	
	559100 OTHER OPERATING EXP	34.11		34.11	
	Major Account 520000 Total	25,111.73		25,111.73	
Expenditures	570000 Travel Expenses				
	571100 LODGING	812.46		812.46	
	571800 MEALS - TRAVEL STATUS	1,413.24		1,413.24	
	572100 COMMERCIAL TRANSPORTATIO	1,133.48		1,133.48	
	Major Account 570000 Total	3,359.18		3,359.18	
	Fund 21870 Expenditures Total	84,195.65		84,195.65	
	Fund 21870 Total	630,904.83	630,904.83	1,023,193.41	1,023,193.41

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	36.59		7,988.58	
	Fund 21885 Assets Total	36.59		7,988.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,951.99
	Fund 21885 Fund Equity Total				7,951.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36.59		36.59
	Major Account 480000 Total		36.59		36.59
	Fund 21885 Revenues Total		36.59		36.59
	Fund 21885 Total	36.59	36.59	7,988.58	7,988.58

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	6,588.12		478,091.66	
		Fund 21950 Assets Total	6,588.12		478,091.66	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				471,503.54
		Fund 21950 Fund Equity Total				471,503.54
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		4,550.00		4,550.00
		Major Account 470000 Total		4,550.00		4,550.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,024.39		3,024.39
		Major Account 480000 Total		3,024.39		3,024.39
		Fund 21950 Revenues Total		7,574.39		7,574.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	519.75		519.75	
		512100 VACATION LEAVE EXPENSE	31.71		31.71	
		512200 SICK LEAVE EXPENSE	8.11		8.11	
		512300 HOLIDAY LEAVE EXPENSE	62.02		62.02	
		515100 RETIREMENT PLANS EXPENSE	46.52		46.52	
		515200 FICA EXPENSE	41.62		41.62	
		515500 HEALTH INSURANCE EXPENSE	243.39		243.39	
		Major Account 510000 Total	953.12		953.12	
Expenditures	520000	Operating Expenses				
		521401 NDA DATA CENTER	15.31		15.31	
		521412 OCIO-VOICE EXPENSE	11.42		11.42	
		522100 DUES & SUBSCRIPTION EXP	6.42		6.42	
		Major Account 520000 Total	33.15		33.15	
		Fund 21950 Expenditures Total	986.27		986.27	
		Fund 21950 Total	7,574.39	7,574.39	479,077.93	479,077.93

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	21,013.70-		125,245.22	
		Fund 21960 Assets Total	21,013.70-		125,245.22	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		175.89		175.89
		Fund 21960 Liabilities Total		175.89		175.89
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				146,258.92
		Fund 21960 Fund Equity Total				146,258.92
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		2,916.00		2,916.00
		474175 DOG & CAT LIC FEE (LOCAL)		2,798.83		2,798.83
		Major Account 470000 Total		5,714.83		5,714.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		847.46		847.46
		485100 FINES FORFEITS & PENALTI		1,420.00		1,420.00
		Major Account 480000 Total		2,267.46		2,267.46
		Fund 21960 Revenues Total		7,982.29		7,982.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,334.82		14,334.82	
		512100 VACATION LEAVE EXPENSE	3,401.53		3,401.53	
		512200 SICK LEAVE EXPENSE	1,110.62		1,110.62	
		512300 HOLIDAY LEAVE EXPENSE	2,095.16		2,095.16	
		515100 RETIREMENT PLANS EXPENSE	1,568.01		1,568.01	
		515200 FICA EXPENSE	1,546.43		1,546.43	
		515500 HEALTH INSURANCE EXPENSE	2,231.07		2,231.07	
		Major Account 510000 Total	26,287.64		26,287.64	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	8.84		8.84	
		521401 NDA DATA CENTER	215.17		215.17	
		521412 OCIO-VOICE EXPENSE	460.12		460.12	
		522100 DUES & SUBSCRIPTION EXP	90.27		90.27	
		527200 REP & MAINT-MOTOR VEHICL	250.02		250.02	
		534947 DATA PROCESSING SUPPLIES	68.81		68.81	
		538182 GAS EXPENSE	766.89		766.89	
		559100 OTHER OPERATING EXP	66.54		66.54	
		Major Account 520000 Total	1,926.66		1,926.66	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21960 COMM DOG & CAT OPERATOR

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	175.00		175.00	
	571800 MEALS - TRAVEL STATUS	185.88		185.88	
	573100 STATE-OWNED TRANSPORT	596.70		596.70	
	Major Account 570000 Total	<u>957.58</u>		<u>957.58</u>	
	Fund 21960 Expenditures Total	<u>29,171.88</u>		<u>29,171.88</u>	
	Fund 21960 Total	<u>8,158.18</u>	<u>8,158.18</u>	<u>154,417.10</u>	<u>154,417.10</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	2,690.55-		155,270.46	
	Fund 21970 Assets Total	2,690.55-		155,270.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				157,961.01
	Fund 21970 Fund Equity Total				157,961.01
Revenues	450000 Taxes				
	454800 OTHER EXCISE TAX		127.44		127.44
	Major Account 450000 Total		127.44		127.44
Revenues	470000 Revenues - Sales & Charges				
	474111 DIRECT SHIPPER LICENSE		4,500.00		4,500.00
	Major Account 470000 Total		4,500.00		4,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,469.60		1,469.60
	Major Account 480000 Total		1,469.60		1,469.60
	Fund 21970 Revenues Total		6,097.04		6,097.04
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	2,190.85		2,190.85	
	554900 OTHER CONTRACTUAL SERVICES	6,302.10		6,302.10	
	559122 NONSTATE MEALS & FOOD	174.82		174.82	
	Major Account 520000 Total	8,667.77		8,667.77	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE	119.82		119.82	
	Major Account 570000 Total	119.82		119.82	
	Fund 21970 Expenditures Total	8,787.59		8,787.59	
	Fund 21970 Total	6,097.04	6,097.04	164,058.05	164,058.05

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	18,185.86-		128,650.31	
	Fund 21980 Assets Total	18,185.86-		128,650.31	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				146,836.17
	Fund 21980 Fund Equity Total				146,836.17
Revenues	470000 Revenues - Sales & Charges				
	474300 BEER SHIPPER		1,000.00		1,000.00
	Major Account 470000 Total		1,000.00		1,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		866.43		866.43
	Major Account 480000 Total		866.43		866.43
	Fund 21980 Revenues Total		1,866.43		1,866.43
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	20,052.29		20,052.29	
	Major Account 520000 Total	20,052.29		20,052.29	
	Fund 21980 Expenditures Total	20,052.29		20,052.29	
	Fund 21980 Total	1,866.43	1,866.43	148,702.60	148,702.60

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	236.64		45,147.13	
	Fund 41810 Assets Total	236.64		45,147.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				44,910.49
	Fund 41810 Fund Equity Total				44,910.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		236.64		236.64
	Major Account 480000 Total		236.64		236.64
	Fund 41810 Revenues Total		236.64		236.64
	Fund 41810 Total	236.64	236.64	45,147.13	45,147.13

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41811 USDA MSP MICHIGAN

	<u>ACCOUNT 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 & CONTRAC		94,515.05		94,515.05
	Major Account 460000 Total		94,515.05		94,515.05
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT		61,955.05-		61,955.05-
	Major Account 480000 Total		61,955.05-		61,955.05-
	Fund 41811 Revenues Total		32,560.00		32,560.00
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,870.00		1,870.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	30,690.00		30,690.00	
	Major Account 570000 Total	32,560.00		32,560.00	
	Fund 41811 Expenditures Total	32,560.00		32,560.00	
	Fund 41811 Total	<u>32,560.00</u>	<u>32,560.00</u>	<u>32,560.00</u>	<u>32,560.00</u>

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	16,245.73-		111,562.87	
		Fund 41820 Assets Total	16,245.73-		111,562.87	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				127,808.60
		Fund 41820 Fund Equity Total				127,808.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		445.65		445.65
		486500 MISCELLANEOUS ADJUSTMENT		1.74-		1.74-
		Major Account 480000 Total		443.91		443.91
		Fund 41820 Revenues Total		443.91		443.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,035.60		2,035.60	
		512100 VACATION LEAVE EXPENSE	437.22		437.22	
		512200 SICK LEAVE EXPENSE	357.91		357.91	
		512300 HOLIDAY LEAVE EXPENSE	229.68		229.68	
		515100 RETIREMENT PLANS EXPENSE	229.11		229.11	
		515200 FICA EXPENSE	227.25		227.25	
		515500 HEALTH INSURANCE EXPENSE	259.75		259.75	
		Major Account 510000 Total	3,776.52		3,776.52	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.87		.87	
		521401 NDA DATA CENTER	32.16		32.16	
		521412 OCIO-VOICE EXPENSE	63.04		63.04	
		522100 DUES & SUBSCRIPTION EXP	13.49		13.49	
		554927 MEDIATORS	728.35		728.35	
		554928 LEGAL ASSISTANCE	1,601.12		1,601.12	
		554929 CLINIC FINANCIAL COUNSELING	2,361.79		2,361.79	
		554934 ADMIN OVERHEAD	8,112.30		8,112.30	
		Major Account 520000 Total	12,913.12		12,913.12	
		Fund 41820 Expenditures Total	16,689.64		16,689.64	
		Fund 41820 Total	443.91	443.91	128,252.51	128,252.51

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	34,208.05-		126,379.82	
		112200 DEPOSITS WITH VENDORS			251.00	
		121300 LONG-TERM INVESTMENTS			2,214,629.61	
		Fund 41850 Assets Total	34,208.05-		2,341,260.43	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5.23		5.23
		Fund 41850 Liabilities Total		5.23		5.23
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,375,468.48
		Fund 41850 Fund Equity Total				2,375,468.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		743.70		743.70
		484100 OPERATING DONATIONS		3,000.00		3,000.00
		484500 REIMB NON-GOVT SOURCES		210.00		210.00
		Major Account 480000 Total		3,953.70		3,953.70
		Fund 41850 Revenues Total		3,953.70		3,953.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,106.33		2,106.33	
		511200 TEMPORARY SALARIES-WAGE	4,305.00		4,305.00	
		511300 OVERTIME PAYMENTS	866.26		866.26	
		512300 HOLIDAY LEAVE EXPENSE	233.91		233.91	
		515100 RETIREMENT PLANS EXPENSE	175.25		175.25	
		515200 FICA EXPENSE	555.09		555.09	
		515500 HEALTH INSURANCE EXPENSE	815.17		815.17	
		Major Account 510000 Total	9,057.01		9,057.01	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	46.80		46.80	
		521412 OCIO-VOICE EXPENSE	64.34		64.34	
		521500 PUBLICATION & PRINT EXP	57.20		57.20	
		521900 AWARDS EXPENSE	1,581.40		1,581.40	
		524700 RENT EXP-OTHER REAL PROP	1,000.00		1,000.00	
		531100 OFFICE SUPPLIES EXPENSE	486.45		486.45	
		532100 NON-CAPITALIZED EQUIP PU	213.43		213.43	
		532200 PERSONAL COMPUTING EQUIPMENT	29.07		29.07	
		534946 PROMOTIONAL SUPPLIES	1,386.15		1,386.15	
		547100 EDUCATIONAL SERVICES	6,800.00		6,800.00	

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				
	559100 OTHER OPERATING EXP	3.03		3.03	
	559122 NONSTATE MEALS & FOOD	17,398.15		17,398.15	
	Major Account 520000 Total	<u>29,066.02</u>		<u>29,066.02</u>	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE	38.72		38.72	
	573100 STATE-OWNED TRANSPORT	5.23		5.23	
	Major Account 570000 Total	<u>43.95</u>		<u>43.95</u>	
	Fund 41850 Expenditures Total	<u>38,166.98</u>		<u>38,166.98</u>	
	Fund 41850 Total	<u>3,958.93</u>	<u>3,958.93</u>	<u>2,379,427.41</u>	<u>2,379,427.41</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41860 EPA PESTICIDE FIFRA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,248.12-		33,305.07	
		Fund 41860 Assets Total	2,248.12-		33,305.07	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				35,553.19
		Fund 41860 Fund Equity Total				35,553.19
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		40,560.69		40,560.69
		Major Account 460000 Total		40,560.69		40,560.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		160.18		160.18
		486500 MISCELLANEOUS ADJUSTMENTS		707.61-		707.61-
		Major Account 480000 Total		547.43-		547.43-
		Fund 41860 Revenues Total		40,013.26		40,013.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,026.27		20,026.27	
		512100 VACATION LEAVE EXPENSE	1,412.89		1,412.89	
		512200 SICK LEAVE EXPENSE	717.50		717.50	
		512300 HOLIDAY LEAVE EXPENSE	2,519.00		2,519.00	
		512500 FUNERAL LEAVE EXPENSE	354.20		354.20	
		515100 RETIREMENT PLANS EXPENSE	1,874.54		1,874.54	
		515200 FICA EXPENSE	1,680.08		1,680.08	
		515500 HEALTH INSURANCE EXPENSE	9,084.38		9,084.38	
		Major Account 510000 Total	37,668.86		37,668.86	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	273.49		273.49	
		521300 FREIGHT EXPENSE	782.77		782.77	
		521401 NDA DATA CENTER	237.00		237.00	
		521412 OCIO-VOICE EXPENSE	331.90		331.90	
		522100 DUES & SUBSCRIPTION EXP	99.43		99.43	
		522200 CONFERENCE REGISTRATION	511.50		511.50	
		527200 REP & MAINT-MOTOR VEHICL	163.36		163.36	
		527400 REP & MAINT-DATA PROC	482.50		482.50	
		531100 OFFICE SUPPLIES EXPENSE	36.56		36.56	
		531200 IT SUPPLIES	14.39		14.39	
		534500 AGRICULTURAL SUPPLIES EX	4.47		4.47	
		534947 DATA PROCESSING SUPPLIES	48.33		48.33	

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				
	538100 VEHICLE & EQUIP SUP EXP	4.13		4.13	
	538182 GAS EXPENSE	629.95		629.95	
	554900 OTHER CONTRACTUAL SERVICES	972.74		972.74	
	Major Account 520000 Total	<u>4,592.52</u>		<u>4,592.52</u>	
	Fund 41860 Expenditures Total	<u>42,261.38</u>		<u>42,261.38</u>	
	Fund 41860 Total	<u>40,013.26</u>	<u>40,013.26</u>	<u>75,566.45</u>	<u>75,566.45</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41870 USDA RFSI

	<u>ACCOUNT CODE AND DESCRIPTION</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)	3,603.83-			
	Fund 41870 Assets Total	3,603.83-			
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				3,603.83
	Fund 41870 Fund Equity Total				3,603.83
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENTS		3,603.83-		3,603.83-
	Major Account 480000 Total		3,603.83-		3,603.83-
	Fund 41870 Revenues Total		3,603.83-		3,603.83-
	Fund 41870 Total	3,603.83-	3,603.83-		

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41900 FDA FOOD INSPECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,403.53-		60,613.62	
		Fund 41900 Assets Total	1,403.53-		60,613.62	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				62,017.15
		Fund 41900 Fund Equity Total				62,017.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		267.66		267.66
		Major Account 480000 Total		267.66		267.66
		Fund 41900 Revenues Total		267.66		267.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	595.88		595.88	
		512100 VACATION LEAVE EXPENSE	39.57		39.57	
		512200 SICK LEAVE EXPENSE	4.75		4.75	
		512300 HOLIDAY LEAVE EXPENSE	71.15		71.15	
		515100 RETIREMENT PLANS EXPENSE	53.26		53.26	
		515200 FICA EXPENSE	48.23		48.23	
		515500 HEALTH INSURANCE EXPENSE	193.36		193.36	
		Major Account 510000 Total	1,006.20		1,006.20	
Expenditures	520000	Operating Expenses				
		521401 NDA DATA CENTER	1.91		1.91	
		521412 OCIO-VOICE EXPENSE	1.34		1.34	
		522100 DUES & SUBSCRIPTION EXP	.80		.80	
		Major Account 520000 Total	4.05		4.05	
Expenditures	570000	Travel Expenses				
		571100 LODGING	660.94		660.94	
		Major Account 570000 Total	660.94		660.94	
		Fund 41900 Expenditures Total	1,671.19		1,671.19	
		Fund 41900 Total	267.66	267.66	62,284.81	62,284.81

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	106,399.61		223,030.58	
		112200 DEPOSITS WITH VENDORS			20.00	
		Fund 41920 Assets Total	106,399.61		223,050.58	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				116,650.97
		Fund 41920 Fund Equity Total				116,650.97
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		109,270.98		109,270.98
		Major Account 460000 Total		109,270.98		109,270.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		603.79		603.79
		Major Account 480000 Total		603.79		603.79
		Fund 41920 Revenues Total		109,874.77		109,874.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,635.42		1,635.42	
		511700 EMPLOYEE BONUSES	250.00		250.00	
		512100 VACATION LEAVE EXPENSE	697.47		697.47	
		512300 HOLIDAY LEAVE EXPENSE	203.96		203.96	
		515100 RETIREMENT PLANS EXPENSE	189.89		189.89	
		515200 FICA EXPENSE	203.68		203.68	
		515500 HEALTH INSURANCE EXPENSE	244.17		244.17	
		Major Account 510000 Total	3,424.59		3,424.59	
Expenditures	520000	Operating Expenses				
		521401 NDA DATA CENTER	21.44		21.44	
		521412 OCIO-VOICE EXPENSE	20.14		20.14	
		522100 DUES & SUBSCRIPTION EXP	8.99		8.99	
		Major Account 520000 Total	50.57		50.57	
		Fund 41920 Expenditures Total	3,475.16		3,475.16	
		Fund 41920 Total	109,874.77	109,874.77	226,525.74	226,525.74

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	62,148.54		160,219.94	
	139901 AR INVOICED (SYSTEM)	73,031.01-			
	Fund 41930 Assets Total	<u>10,882.47-</u>		<u>160,219.94</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				171,102.41
	Fund 41930 Fund Equity Total				<u>171,102.41</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		592.53		592.53
	Major Account 480000 Total		<u>592.53</u>		<u>592.53</u>
	Fund 41930 Revenues Total		<u>592.53</u>		<u>592.53</u>
Expenditures	520000 Operating Expenses				
	531200 IT SUPPLIES	11,475.00		11,475.00	
	Major Account 520000 Total	<u>11,475.00</u>		<u>11,475.00</u>	
	Fund 41930 Expenditures Total	<u>11,475.00</u>		<u>11,475.00</u>	
	Fund 41930 Total	<u>592.53</u>	<u>592.53</u>	<u>171,694.94</u>	<u>171,694.94</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	274.58		23,431.06	
	112200 DEPOSITS WITH VENDORS			1.00	
	Fund 41950 Assets Total	<u>274.58</u>		<u>23,432.06</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,157.48
	Fund 41950 Fund Equity Total				<u>23,157.48</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		274.58		274.58
	Major Account 480000 Total		<u>274.58</u>		<u>274.58</u>
	Fund 41950 Revenues Total		<u>274.58</u>		<u>274.58</u>
	Fund 41950 Total	<u>274.58</u>	<u>274.58</u>	<u>23,432.06</u>	<u>23,432.06</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41970 USDA EXPORT MARKETING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	16,840.95		240,234.08	
		139901 AR INVOICED (SYSTEM)	15,704.67			
		Fund 41970 Assets Total	1,136.28		240,234.08	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				239,097.80
		Fund 41970 Fund Equity Total				239,097.80
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS		96,596.91		96,596.91
		Major Account 460000 Total		96,596.91		96,596.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,136.78		1,136.78
		Major Account 480000 Total		1,136.78		1,136.78
		Fund 41970 Revenues Total		97,733.69		97,733.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,301.40		1,301.40	
		512100 VACATION LEAVE EXPENSE	713.85		713.85	
		512200 SICK LEAVE EXPENSE	60.14		60.14	
		512300 HOLIDAY LEAVE EXPENSE	230.80		230.80	
		515100 RETIREMENT PLANS EXPENSE	172.02		172.02	
		515200 FICA EXPENSE	156.87		156.87	
		515500 HEALTH INSURANCE EXPENSE	586.94		586.94	
		Major Account 510000 Total	3,222.02		3,222.02	
Expenditures	520000	Operating Expenses				
		521401 NDA DATA CENTER	15.32		15.32	
		521412 OCIO-VOICE EXPENSE	14.52		14.52	
		522100 DUES & SUBSCRIPTION EXP	6.42		6.42	
		Major Account 520000 Total	36.26		36.26	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENTS-SEFA	93,339.13		93,339.13	
		Major Account 590000 Total	93,339.13		93,339.13	
		Fund 41970 Expenditures Total	96,597.41		96,597.41	
		Fund 41970 Total	97,733.69	97,733.69	336,831.49	336,831.49

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 51810 MGMT SERVICES EXP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	264,817.75		356,961.65	
		132200 DUE FROM OTHER GOVERNMENT			923.58	
		132218 DUE FROM GOVERNMENT	9.50		2,006.74	
		132900 NSF ITEMS SUSPENSE			967.22	
		139901 AR INVOICED (SYSTEM)			273.95	
		Fund 51810 Assets Total	264,827.25		361,133.14	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,960.00
		211900 AAI DUE TO VENDOR (SYSTE		259.35		259.35
		214100 DEPOSITS				7,218.33
		215100 DUE TO FUND - SHORT TERM				21.27-
		Fund 51810 Liabilities Total		259.35		9,416.41
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				87,148.83
		Fund 51810 Fund Equity Total				87,148.83
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		15,897.74		15,897.74
		Major Account 470000 Total		15,897.74		15,897.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		593.28		593.28
		484500 REIMB NON GOV'T SOURCES		1,340.13		1,340.13
		486500 MISCELLANEOUS ADJUSTMENT		.87		.87
		486600 CREDIT CARD CLEARING		262,346.64		262,346.64
		Major Account 480000 Total		264,280.92		264,280.92
		Fund 51810 Revenues Total		280,178.66		280,178.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,696.74		8,696.74	
		512100 VACATION LEAVE EXPENSE	1,026.73		1,026.73	
		512200 SICK LEAVE EXPENSE	230.94		230.94	
		512300 HOLIDAY LEAVE EXPENSE	1,105.07		1,105.07	
		515100 RETIREMENT PLANS EXPENSE	829.13		829.13	
		515200 FICA EXPENSE	807.97		807.97	
		515500 HEALTH INSURANCE EXPENSE	1,342.57		1,342.57	
		Major Account 510000 Total	14,039.15		14,039.15	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	292.02		292.02	

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				
	521401 NDA DATA CENTER	57.42		57.42	
	521412 OCIO-VOICE EXPENSE	513.23		513.23	
	522100 DUES & SUBSCRIPTION EXP	24.08		24.08	
	522800 E-COMMERCE OPER EXP	318.51		318.51	
	Major Account 520000 Total	<u>1,205.26</u>		<u>1,205.26</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	107.00		107.00	
	573100 STATE-OWNED TRANSPORT	259.35		259.35	
	Major Account 570000 Total	<u>366.35</u>		<u>366.35</u>	
	Fund 51810 Expenditures Total	<u>15,610.76</u>		<u>15,610.76</u>	
	Fund 51810 Total	<u>280,438.01</u>	<u>280,438.01</u>	<u>376,743.90</u>	<u>376,743.90</u>

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2024

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	397,554.36-		5,669,064.78	
		Fund 21910 Assets Total	397,554.36-		5,669,064.78	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				661.00
		211900 AAI DUE TO VENDOR (SYSTE		27,053.75-		2,387.80-
		Fund 21910 Liabilities Total		27,053.75-		1,726.80-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,041,292.19
		Fund 21910 Fund Equity Total				6,041,292.19
Revenues	470000	Revenues - Sales & Charges				
		474124 PLEDGED SECURITIES		165.00		165.00
		474128 BRANCH APPLICATION FEES		250.00		250.00
		474142 INSTALLMENT LOAN LIC		1,000.00		1,000.00
		474145 INSTALLMENT LOAN BR LIC		500.00		500.00
		474146 INST LOAN CO MAIN ADDRESS		150.00		150.00
		474152 MORT BANKERS LIC FEE		3,600.00		3,600.00
		474154 MORT BANKER BRANCH LIC		1,275.00		1,275.00
		474156 MB CHANGE OF CONTROL		6,000.00		6,000.00
		474158 MORT LOAN ORIGINATOR LIC		17,700.00		17,700.00
		474159 MLO SUBSEQUENT SPONSORSHIP		500.00		500.00
		475121 EXECUTIVE OFFICERS LIC		200.00		200.00
		475200 EXAMINATION FEES		112,827.50		112,827.50
		Major Account 470000 Total		144,167.50		144,167.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		30,728.97		30,728.97
		484500 REIMB NON-GOVT SOURCES		266.43		266.43
		Major Account 480000 Total		30,995.40		30,995.40
		Fund 21910 Revenues Total		175,162.90		175,162.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	255,389.13		255,389.13	
		511300 OVERTIME PAYMENTS	165.19		165.19	
		511800 COMPENSATORY TIME PAID	108.68		108.68	
		512100 VACATION LEAVE EXPENSE	44,414.68		44,414.68	
		512200 SICK LEAVE EXPENSE	13,139.89		13,139.89	
		512300 HOLIDAY LEAVE EXPENSE	33,668.30		33,668.30	
		512400 MILITARY LEAVE EXPENSE	384.62		384.62	

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE	1,012.90		1,012.90	
	515100 RETIREMENT PLANS EXPENSE	26,079.23		26,079.23	
	515200 FICA EXPENSE	25,101.08		25,101.08	
	515500 HEALTH INSURANCE EXPENSE	44,944.21		44,944.21	
	516300 EMPLOYEE ASSISTANCE PRO	894.60		894.60	
	Major Account 510000 Total	445,302.51		445,302.51	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	499.75		499.75	
	521400 CIO CHARGES	20,521.91		20,521.91	
	521401 OCIO COMM EXPENSE	.03		.03	
	521900 AWARDS EXPENSE	143.21		143.21	
	522100 DUES & SUBSCRIPTION EXP	3,492.46		3,492.46	
	522200 CONFERENCE REGISTRATION	5,570.00		5,570.00	
	522201 TRAINING	830.50		830.50	
	524600 RENT EXPENSE-BUILDINGS	16,961.13		16,961.13	
	524700 RENT EXP-OTHER REAL PROP	90.00		90.00	
	524900 RENT EXP-DEPR SURCHARGE	4,842.38		4,842.38	
	531100 OFFICE SUPPLIES EXPENSE	59.74		59.74	
	531200 IT SUPPLIES	313.63		313.63	
	532100 NON-CAPITALIZED EQUIP PU	1,357.05		1,357.05	
	541100 ACCTG & AUDITING SERVICES	2,771.22		2,771.22	
	541700 LEGAL RELATED EXPENSE	2,229.47		2,229.47	
	542100 SOS TEMP SERV - PERSONNEL	6,879.15		6,879.15	
	543500 MGT CONSULTANT SERVICES	7,126.98		7,126.98	
	554900 OTHER CONTRACTUAL SERVICES	15.36		15.36	
	555510 SAAS SUBSCRIPTION FEES	1,615.96		1,615.96	
	559100 OTHER OPERATING EXP	653.12		653.12	
	Major Account 520000 Total	75,973.05		75,973.05	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,655.82		2,655.82	
	571800 MEALS - TRAVEL STATUS	1,219.97		1,219.97	
	572100 COMMERCIAL TRANSPORTATIO	4,378.94		4,378.94	
	574500 PERSONAL VEHICLE MILEAGE	15,923.22		15,923.22	
	575100 MISC TRAVEL EXPENSE	210.00		210.00	
	Major Account 570000 Total	24,387.95		24,387.95	
	Fund 21910 Expenditures Total	545,663.51		545,663.51	
	Fund 21910 Total	148,109.15	148,109.15	6,214,728.29	6,214,728.29

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,711,596.11		23,655,120.48	
		Fund 21920 Assets Total	1,711,596.11		23,655,120.48	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		481.27-		2.00
		Fund 21920 Liabilities Total		481.27-		2.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21,943,041.10
		Fund 21920 Fund Equity Total				21,943,041.10
Revenues	470000	Revenues - Sales & Charges				
		474112 SECURITIES REGIS		1,486,099.82		1,486,099.82
		475112 BROKER-DEALER		1,750.00		1,750.00
		475113 BROKER-DEALER AGENT		10,499,640.00		10,499,640.00
		475115 INVESTMENT ADVISER		10,368,440.00-		10,368,440.00-
		475116 INVESTMENT ADVISER AGENT		3,560.00		3,560.00
		475117 PRIVATE OFFERING FEE		16,400.00		16,400.00
		475118 59-1722 EXEMPTION FEE		1,800.00		1,800.00
		475130 ISSUER-DEALER		360.00		360.00
		475131 LOAN BROKER		100.00		100.00
		Major Account 470000 Total		1,641,269.82		1,641,269.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		193,550.88		193,550.88
		Major Account 480000 Total		193,550.88		193,550.88
		Fund 21920 Revenues Total		1,834,820.70		1,834,820.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	52,927.84		52,927.84	
		511300 OVERTIME PAYMENTS	294.58		294.58	
		512100 VACATION LEAVE EXPENSE	9,683.49		9,683.49	
		512200 SICK LEAVE EXPENSE	4,072.60		4,072.60	
		512300 HOLIDAY LEAVE EXPENSE	7,288.35		7,288.35	
		515100 RETIREMENT PLANS EXPENSE	5,561.31		5,561.31	
		515200 OASDI EXPENSE	5,298.64		5,298.64	
		515500 HEALTH INSURANCE EXPENSE	14,063.29		14,063.29	
		Major Account 510000 Total	99,190.10		99,190.10	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	233.28		233.28	
		521400 DATA PROCESSING EXPENSE	10,584.61		10,584.61	

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	47.04		47.04	
	521900 AWARDS EXPENSE	3.94		3.94	
	522100 DUES & SUBSCRIPTION EXP	333.54		333.54	
	522200 CONFERENCE REGISTRATION	25.00		25.00	
	522201 TRAINING	119.88		119.88	
	522600 JOB APPLICANT EXPENSE	322.40		322.40	
	531100 OFFICE SUPPLIES EXPENSE	29.56		29.56	
	531200 IT SUPPLIES	81.64		81.64	
	532100 NON-CAPITALIZED EQUIP PU	18.90		18.90	
	534900 MISCELLANEOUS SUP EXP	7.00		7.00	
	541100 ACCTG & AUDITING SERVICES	739.78		739.78	
	541700 LEGAL RELATED EXPENSE	955.49		955.49	
	542100 SOS TEMP SERV - PERSONNEL	5,183.66		5,183.66	
	543500 MGT CONSULTANT SERVICES	2,911.02		2,911.02	
	554900 OTHER CONTRACTUAL SERVICE	15.36		15.36	
	555510 SAAS SUBSCRIPTION FEES	1,577.65		1,577.65	
	559100 OTHER OPERATING EXP	291.78		291.78	
	Major Account 520000 Total	<u>23,481.53</u>		<u>23,481.53</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	71.69		71.69	
	Major Account 570000 Total	<u>71.69</u>		<u>71.69</u>	
	Fund 21920 Expenditures Total	<u>122,743.32</u>		<u>122,743.32</u>	
	Fund 21920 Total	<u>1,834,339.43</u>	<u>1,834,339.43</u>	<u>23,777,863.80</u>	<u>23,777,863.80</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,005.51		421,909.54	
	Fund 21930 Assets Total	2,005.51		421,909.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				419,904.03
	Fund 21930 Fund Equity Total				419,904.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,005.51		2,005.51
	Major Account 480000 Total		2,005.51		2,005.51
	Fund 21930 Revenues Total		2,005.51		2,005.51
	Fund 21930 Total	2,005.51	2,005.51	421,909.54	421,909.54

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	3,642.75-		920,700.06	
	Fund 21932 Assets Total	<u>3,642.75-</u>		<u>920,700.06</u>	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				924,342.81
	Fund 21932 Fund Equity Total				<u>924,342.81</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,482.25		4,482.25
	Major Account 480000 Total		<u>4,482.25</u>		<u>4,482.25</u>
	Fund 21932 Revenues Total		<u>4,482.25</u>		<u>4,482.25</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	8,125.00		8,125.00	
	Major Account 520000 Total	<u>8,125.00</u>		<u>8,125.00</u>	
	Fund 21932 Expenditures Total	<u>8,125.00</u>		<u>8,125.00</u>	
	Fund 21932 Total	<u>4,482.25</u>	<u>4,482.25</u>	<u>928,825.06</u>	<u>928,825.06</u>

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2024

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	34,481.37-		189,548.58	
		Fund 21230 Assets Total	34,481.37-		189,548.58	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		248.55		593.55
		Fund 21230 Liabilities Total		248.55		593.55
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				223,684.95
		Fund 21230 Fund Equity Total				223,684.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,250.06		1,250.06
		484500 REIMB NON-GOVT SOURCES		56.38		56.38
		Major Account 480000 Total		1,306.44		1,306.44
		Fund 21230 Revenues Total		1,306.44		1,306.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,622.61		14,622.61	
		511300 OVERTIME PAYMENTS	333.59		333.59	
		512100 VACATION LEAVE EXPENSE	2,627.25		2,627.25	
		512300 HOLIDAY LEAVE EXPENSE	1,877.17		1,877.17	
		515100 RETIREMENT PLANS EXPENSE	1,320.54		1,320.54	
		515200 FICA EXPENSE	1,375.75		1,375.75	
		515400 LIFE & ACCIDENT INS EXP	24.56		24.56	
		515500 HEALTH INSURANCE EXPENSE	6,009.15		6,009.15	
		516300 EMPLOYEE ASSISTANCE PRO	56.70		56.70	
		Major Account 510000 Total	28,247.32		28,247.32	
Expenditures	520000	Operating Expenses				
		521401 OCIO-PHONE	350.30		350.30	
		521402 OCIO-IMS	635.80		635.80	
		522100 DUES & SUBSCRIPTION EXP	59.50		59.50	
		522600 JOB APPLICANT EXPENSE	157.00		157.00	
		524600 RENT EXPENSE-BUILDINGS	128.20		128.20	
		524900 RENT EXP-DEPR SURCHARGE	14.97		14.97	
		527200 REP & MAINT-MOTOR VEHICL	165.00		165.00	
		531100 OFFICE SUPPLIES EXPENSE	84.54-		84.54-	
		541100 ACCTG & AUDITING SERVICES	990.48		990.48	
		541200 PURCHASING ASSESSMENT	58.20		58.20	
		Major Account 520000 Total	2,474.91		2,474.91	

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	570000 Travel Expenses				
	571100 LODGING	2,332.56		2,332.56	
	571800 MEALS - TRAVEL STATUS	428.94		428.94	
	573100 STATE-OWNED TRANSPORT	2,552.63		2,552.63	
	Major Account 570000 Total	<u>5,314.13</u>		<u>5,314.13</u>	
	Fund 21230 Expenditures Total	<u>36,036.36</u>		<u>36,036.36</u>	
	Fund 21230 Total	<u>1,554.99</u>	<u>1,554.99</u>	<u>225,584.94</u>	<u>225,584.94</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	73,310.17-		776,435.27	
		112100 PETTY CASH			50.00	
		112200 DEPOSITS WITH VENDORS			4,119.52	
		132100 DUE FROM OTHER FUNDS	75,000.00		75,000.00	
		132200 DUE FROM OTHER GOVERNMENT	73.00-			
		132900 NSF ITEMS SUSPENSE			1,398.30	
		139901 AR INVOICED (SYSTEM)	875.00-		232.50	
		Fund 21250 Assets Total	741.83		857,235.59	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				856,493.76
		Fund 21250 Fund Equity Total				856,493.76
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		725.00		725.00
		474101 PLAN REVIEW FEE		9,954.07		9,954.07
		474102 LIQUOR INSPECTION FEE		675.00		675.00
		474103 HEALTH FACILITY INSPECTION FEE		2,625.00		2,625.00
		474104 HOSPITAL INSPECTION FEE		700.00		700.00
		474106 DAY CARE INSPECTION FEE		1,090.00		1,090.00
		474107 ABOVE GROUND STORAGE TANK FEE		450.00		450.00
		474108 ELEVATOR REGISTRATION FEE		90.00		90.00
		475100 REGISTRATION / LICENSE F		100.00		100.00
		475101 FIREWORKS DISPLAY		150.00		150.00
		476100 OTHER LIC PERM & FEES		675.00		675.00
		Major Account 470000 Total		17,234.07		17,234.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,350.66		4,350.66
		486600 CREDIT CARD CLEARING		6,406.25		6,406.25
		Major Account 480000 Total		10,756.91		10,756.91
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		160.08		160.08
		Major Account 490000 Total		160.08		160.08
		Fund 21250 Revenues Total		28,151.06		28,151.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,453.06		17,453.06	
		512100 VACATION LEAVE EXPENSE	884.20		884.20	
		512200 SICK LEAVE EXPENSE	877.31		877.31	

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				
	512300 HOLIDAY LEAVE EXPENSE	1,242.42		1,242.42	
	515100 RETIREMENT PLANS EXPENSE	1,531.87		1,531.87	
	515200 FICA EXPENSE	1,445.24		1,445.24	
	515400 LIFE & ACCIDENT INS EXP	11.12		11.12	
	515500 HEALTH INSURANCE EXPENSE	3,764.36		3,764.36	
	Major Account 510000 Total	<u>27,209.58</u>		<u>27,209.58</u>	
Expenditures	520000 Operating Expenses				
	521401 OCIO-PHONE	185.65		185.65	
	559100 OTHER OPERATING EXP	14.00		14.00	
	Major Account 520000 Total	<u>199.65</u>		<u>199.65</u>	
	Fund 21250 Expenditures Total	<u>27,409.23</u>		<u>27,409.23</u>	
	Fund 21250 Total	<u>28,151.06</u>	<u>28,151.06</u>	<u>884,644.82</u>	<u>884,644.82</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	1,127,678.59		1,488,907.95	
	132100 DUE FROM OTHER FUNDS			70,000.00	
	Fund 21251 Assets Total	1,127,678.59		1,558,907.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				431,229.36
	Fund 21251 Fund Equity Total				431,229.36
Revenues	470000 Revenues - Sales & Charges				
	471101 TRAINING/TESTING		1,925.00		1,925.00
	Major Account 470000 Total		1,925.00		1,925.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,828.59		1,828.59
	Major Account 480000 Total		1,828.59		1,828.59
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,125,000.00		1,125,000.00
	Major Account 490000 Total		1,125,000.00		1,125,000.00
	Fund 21251 Revenues Total		1,128,753.59		1,128,753.59
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP	1,075.00		1,075.00	
	Major Account 520000 Total	1,075.00		1,075.00	
	Fund 21251 Expenditures Total	1,075.00		1,075.00	
	Fund 21251 Total	1,128,753.59	1,128,753.59	1,559,982.95	1,559,982.95

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	31,060.40-		413,109.97	
		Fund 22110 Assets Total	31,060.40-		413,109.97	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		213.30-		106.70
		Fund 22110 Liabilities Total		213.30-		106.70
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				443,850.37
		Fund 22110 Fund Equity Total				443,850.37
Revenues	470000	Revenues - Sales & Charges				
		474110 FLST-STATE FEES		480.00		480.00
		Major Account 470000 Total		480.00		480.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,952.63		1,952.63
		484500 REIMB NON-GOVT SOURCES		.63		.63
		Major Account 480000 Total		1,953.26		1,953.26
		Fund 22110 Revenues Total		2,433.26		2,433.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,539.45		1,539.45	
		515100 RETIREMENT PLANS EXPENSE	115.28		115.28	
		515200 FICA EXPENSE	107.29		107.29	
		515400 LIFE & ACCIDENT INS EXP	.64		.64	
		515500 HEALTH INSURANCE EXPENSE	384.50		384.50	
		516300 EMPLOYEE ASSISTANCE PRO	100.80		100.80	
		Major Account 510000 Total	2,247.96		2,247.96	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	37.86		37.86	
		521401 OCIO-PHONE	516.93		516.93	
		521402 OCIO-IMS	1,582.60		1,582.60	
		522100 DUES & SUBSCRIPTION EXP	119.00		119.00	
		524600 RENT EXPENSE-BUILDINGS	244.30		244.30	
		524900 RENT EXP-DEPR SURCHARGE	22.69		22.69	
		531100 OFFICE SUPPLIES EXPENSE	217.47		217.47	
		533100 HOUSEHOLD & INSTIT EXP	103.90		103.90	
		541100 ACCTG & AUDITING SERVICES	1,815.88		1,815.88	
		541200 PURCHASING ASSESSMENT	106.70		106.70	
		559100 OTHER OPERATING EXP	26.16		26.16	

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				
	Major Account 520000 Total	<u>4,793.49</u>		<u>4,793.49</u>	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	<u>26,238.91</u>		<u>26,238.91</u>	
	Major Account 590000 Total	<u>26,238.91</u>		<u>26,238.91</u>	
	Fund 22110 Expenditures Total	<u>33,280.36</u>		<u>33,280.36</u>	
	Fund 22110 Total	<u>2,219.96</u>	<u>2,219.96</u>	<u>446,390.33</u>	<u>446,390.33</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	217.99		102,030.04	
		Fund 22120 Assets Total	217.99		102,030.04	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		9.70		9.70
		Fund 22120 Liabilities Total		9.70		9.70
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				101,812.05
		Fund 22120 Fund Equity Total				101,812.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		492.33		492.33
		Major Account 480000 Total		492.33		492.33
		Fund 22120 Revenues Total		492.33		492.33
Expenditures	510000	Personal Services				
		516300 EMPLOYEE ASSISTANCE PRO	6.30		6.30	
		Major Account 510000 Total	6.30		6.30	
Expenditures	520000	Operating Expenses				
		521402 OCIO-IMS	78.78		78.78	
		524600 RENT EXPENSE-BUILDINGS	21.36		21.36	
		524900 RENT EXP-DEPR SURCHARGE	2.82		2.82	
		541100 ACCTG & AUDITING SERVICES	165.08		165.08	
		541200 PURCHASING ASSESSMENT	9.70		9.70	
		Major Account 520000 Total	277.74		277.74	
		Fund 22120 Expenditures Total	284.04		284.04	
		Fund 22120 Total	502.03	502.03	102,314.08	102,314.08

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	21,169.82-		1,551,604.44	
	139901 AR INVOICED (SYSTEM)	7,570.00		23,610.00	
	Fund 22340 Assets Total	13,599.82-		1,575,214.44	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		21,634.98-		604.02
	Fund 22340 Liabilities Total		21,634.98-		604.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,566,575.26
	Fund 22340 Fund Equity Total				1,566,575.26
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		66,168.68		66,168.68
	475100 REGISTRATION / LICENSE F		175.00		175.00
	Major Account 470000 Total		66,343.68		66,343.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,558.63		7,558.63
	484500 REIMB NON-GOVT SOURCES		1.11		1.11
	Major Account 480000 Total		7,559.74		7,559.74
	Fund 22340 Revenues Total		73,903.42		73,903.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,119.41		24,119.41	
	511800 COMPENSATORY TIME PAID	191.16		191.16	
	512100 VACATION LEAVE EXPENSE	1,501.60		1,501.60	
	512200 SICK LEAVE EXPENSE	636.00		636.00	
	512300 HOLIDAY LEAVE EXPENSE	2,650.63		2,650.63	
	515100 RETIREMENT PLANS EXPENSE	2,178.79		2,178.79	
	515200 FICA EXPENSE	2,089.75		2,089.75	
	515500 HEALTH INSURANCE EXPENSE	4,661.43		4,661.43	
	516300 EMPLOYEE ASSISTANCE PRO	75.60		75.60	
	Major Account 510000 Total	38,104.37		38,104.37	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	313.98		313.98	
	521401 DATA PROCESSING EXPENSE	513.44		513.44	
	521402 OCIO-IMS	1,341.80		1,341.80	
	522100 DUES & SUBSCRIPTION EXP	102.00		102.00	
	524600 RENT EXPENSE-BUILDINGS	944.17		944.17	
	524900 RENT EXP-DEPR SURCHARGE	187.61		187.61	

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				
	541100 ACCTG & AUDITING SERVICES	1,320.64		1,320.64	
	541200 PURCHASING ASSESSMENT	77.60		77.60	
	554900 OTHER CONTRACTUAL SERVICES	19,994.90		19,994.90	
	Major Account 520000 Total	<u>24,796.14</u>	<u> </u>	<u>24,796.14</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	214.00		214.00	
	571800 MEALS - TRAVEL STATUS	87.33		87.33	
	573100 STATE-OWNED TRANSPORT	2,193.60		2,193.60	
	574500 PERSONAL VEHICLE MILEAGE	419.42		419.42	
	575100 MISC TRAVEL EXPENSE	53.40		53.40	
	Major Account 570000 Total	<u>2,967.75</u>	<u> </u>	<u>2,967.75</u>	<u> </u>
	Fund 22340 Expenditures Total	<u>65,868.26</u>	<u> </u>	<u>65,868.26</u>	<u> </u>
	Fund 22340 Total	<u>52,268.44</u>	<u>52,268.44</u>	<u>1,641,082.70</u>	<u>1,641,082.70</u>

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	2,802.21		701,804.88	
		139901 AR INVOICED (SYSTEM)	2,476.00		2,800.00	
		Fund 22370 Assets Total	326.21		704,604.88	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,457.03		38.80
		Fund 22370 Liabilities Total		2,457.03		38.80
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				701,782.84
		Fund 22370 Fund Equity Total				701,782.84
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		25,226.00		25,226.00
		Major Account 470000 Total		25,226.00		25,226.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,360.77		3,360.77
		484500 REIMB NON-GOVT SOURCES		1.58		1.58
		Major Account 480000 Total		3,362.35		3,362.35
		Fund 22370 Revenues Total		28,588.35		28,588.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,294.25		11,294.25	
		512100 VACATION LEAVE EXPENSE	890.70		890.70	
		512200 SICK LEAVE EXPENSE	76.16		76.16	
		512300 HOLIDAY LEAVE EXPENSE	1,362.35		1,362.35	
		515100 RETIREMENT PLANS EXPENSE	1,020.13		1,020.13	
		515200 FICA EXPENSE	919.69		919.69	
		515500 HEALTH INSURANCE EXPENSE	5,008.52		5,008.52	
		516300 EMPLOYEE ASSISTANCE PRO	37.80		37.80	
		Major Account 510000 Total	20,609.60		20,609.60	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	166.33		166.33	
		521401 DATA PROCESSING EXPENSE	190.79		190.79	
		521402 OCIO-IMS	767.80		767.80	
		522100 DUES & SUBSCRIPTION EXP	1,101.00		1,101.00	
		524600 RENT EXPENSE-BUILDINGS	143.79		143.79	
		524900 RENT EXP-DEPR SURCHARGE	16.79		16.79	
		541100 ACCTG & AUDITING SERVICES	660.32		660.32	
		541200 PURCHASING ASSESSMENT	38.80		38.80	

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				
	554900 OTHER CONTRACTUAL SERVICES	180.00		180.00	
	Major Account 520000 Total	<u>3,265.62</u>		<u>3,265.62</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	1,882.45		1,882.45	
	574500 PERSONAL VEHICLE MILEAGE	47.44		47.44	
	Major Account 570000 Total	<u>1,929.89</u>		<u>1,929.89</u>	
	Fund 22370 Expenditures Total	<u>25,805.11</u>		<u>25,805.11</u>	
	Fund 22370 Total	<u>26,131.32</u>	<u>26,131.32</u>	<u>730,409.99</u>	<u>730,409.99</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	69,438.17		71,061.64	
	139901 AR INVOICED (SYSTEM)	1,477.32			
	Fund 41210 Assets Total	<u>67,960.85</u>		<u>71,061.64</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,705.54		1,705.54
	215100 DUE TO FUND - SHORT TERM		75,000.00		75,000.00
	Fund 41210 Liabilities Total		<u>76,705.54</u>		<u>76,705.54</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,100.79
	Fund 41210 Fund Equity Total				<u>3,100.79</u>
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU	3,200.00		3,200.00	
	534900 MISCELLANEOUS SUP EXP	5,137.37		5,137.37	
	Major Account 520000 Total	<u>8,337.37</u>		<u>8,337.37</u>	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS	407.32		407.32	
	Major Account 570000 Total	<u>407.32</u>		<u>407.32</u>	
	Fund 41210 Expenditures Total	<u>8,744.69</u>		<u>8,744.69</u>	
	Fund 41210 Total	<u>76,705.54</u>	<u>76,705.54</u>	<u>79,806.33</u>	<u>79,806.33</u>

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41211 FIRE MARSHAL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,016.27-			
		Fund 41211 Assets Total	9,016.27-			
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,527.54		5,527.54
		Fund 41211 Liabilities Total		5,527.54		5,527.54
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,016.27
		Fund 41211 Fund Equity Total				9,016.27
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		45,000.00		45,000.00
		Major Account 460000 Total		45,000.00		45,000.00
		Fund 41211 Revenues Total		45,000.00		45,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,452.08		21,452.08	
		512100 VACATION LEAVE EXPENSE	2,287.77		2,287.77	
		512200 SICK LEAVE EXPENSE	582.93		582.93	
		512300 HOLIDAY LEAVE EXPENSE	2,555.30		2,555.30	
		515100 RETIREMENT PLANS EXPENSE	2,012.62		2,012.62	
		515200 FICA EXPENSE	1,897.29		1,897.29	
		515500 HEALTH INSURANCE EXPENSE	5,717.19		5,717.19	
		Major Account 510000 Total	36,505.18		36,505.18	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	5,527.54		5,527.54	
		Major Account 570000 Total	5,527.54		5,527.54	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID	17,511.09		17,511.09	
		Major Account 590000 Total	17,511.09		17,511.09	
		Fund 41211 Expenditures Total	59,543.81		59,543.81	
		Fund 41211 Total	50,527.54	50,527.54	59,543.81	59,543.81

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	368.60		76,786.31	
	Fund 41212 Assets Total	368.60		76,786.31	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				76,417.71
	Fund 41212 Fund Equity Total				76,417.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		368.60		368.60
	Major Account 480000 Total		368.60		368.60
	Fund 41212 Revenues Total		368.60		368.60
	Fund 41212 Total	368.60	368.60	76,786.31	76,786.31

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	8,581.19		62,371.00	
	139901 AR INVOICED (SYSTEM)	18,944.46		19,246.96	
	Fund 41213 Assets Total	27,525.65		81,617.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,833.73		10,399.93
	215100 DUE TO FUND - SHORT TERM				70,000.00
	Fund 41213 Liabilities Total		5,833.73		80,399.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,473.89-
	Fund 41213 Fund Equity Total				20,473.89-
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		62,717.49		62,717.49
	Major Account 460000 Total		62,717.49		62,717.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		252.58		252.58
	Major Account 480000 Total		252.58		252.58
	Fund 41213 Revenues Total		62,970.07		62,970.07
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	2,034.50		2,034.50	
	515200 FICA EXPENSE	155.63		155.63	
	Major Account 510000 Total	2,190.13		2,190.13	
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU	3,115.00		3,115.00	
	533100 HOUSEHOLD & INSTIT EXP	4,995.10		4,995.10	
	534900 MISCELLANEOUS SUP EXP	6,095.83		6,095.83	
	Major Account 520000 Total	14,205.93		14,205.93	
Expenditures	570000 Travel Expenses				
	571100 LODGING	107.00		107.00	
	571800 MEALS - TRAVEL STATUS	186.73		186.73	
	574500 PERSONAL VEHICLE MILEAGE	1,613.36		1,613.36	
	Major Account 570000 Total	1,907.09		1,907.09	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS	22,975.00		22,975.00	
	Major Account 580000 Total	22,975.00		22,975.00	
	Fund 41213 Expenditures Total	41,278.15		41,278.15	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41213 FIRE MARSHAL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		Fund 41213 Total	<u>68,803.80</u>	<u>68,803.80</u>	<u>122,896.11</u>	<u>122,896.11</u>

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	3,213,221.41		17,204,292.10	
		112200 DEPOSITS WITH VENDORS			250,000.00	
		Fund 22210 Assets Total	3,213,221.41		17,454,292.10	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				250,000.00
		211211 CARRY-OVER CREDIT				3,121,227.00
		211900 AAI DUE TO VENDOR (SYSTE		32,889.08		105,763.78
		215123 PREMIUM TAX - PY COLL		37,756.00		1,378,985.00
		215128 DUE TO FUND - SHORT TERM		223,135.93		3,570,493.48
		215129 SURPLUS LINES - PY COLL		424.59		2,944.43
		Fund 22210 Liabilities Total		294,205.60		8,429,413.69
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,105,862.60
		Fund 22210 Fund Equity Total				6,105,862.60
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,377.67		3,377.67
		474112 AGENT CERTIFICATION		225.00		225.00
		474115 LEGAL FILING FEES		530.00		530.00
		474116 MISCELLANEOUS FEES		596.00		596.00
		474122 P & C FILING FEES		31,483.36		31,483.36
		474123 L & H FILING FEES		9,693.68		9,693.68
		475114 IAA CTF OF AUTH		5,300.00		5,300.00
		475116 AGENCY LICENSE		10,650.00		10,650.00
		475117 CO APPOINTMENT/CANCEL		2,165,604.00		2,165,604.00
		475118 AGENTS LICENSE		408,885.00		408,885.00
		475121 CONT ED APPROVAL FEE		5,080.00		5,080.00
		475123 THIRD PARTY ADMINISTRATOR		600.00		600.00
		475124 PHARM BEN MGR FILING		1,250.00		1,250.00
		475130 SELF-STORAGE		50.00		50.00
		475135 PUBLIC ADJUSTERS		600.00		600.00
		475200 EXAMINATION FEES		1,043,839.41		1,043,839.41
		Major Account 470000 Total		3,687,764.12		3,687,764.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		163,879.46		163,879.46
		484500 REIMB NON-GOVT SOURCES		684.30		684.30
		486600 CREDIT CARD CLEARING		92,683.44		92,683.44
		Major Account 480000 Total		71,880.32		71,880.32

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	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		193.20		193.20
	Major Account 490000 Total		193.20		193.20
	Fund 22210 Revenues Total		3,759,837.64		3,759,837.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	321,521.60		321,521.60	
	511800 COMPENSATORY TIME PAID	391.77		391.77	
	512100 VACATION LEAVE EXPENSE	56,442.54		56,442.54	
	512200 SICK LEAVE EXPENSE	25,211.43		25,211.43	
	512300 HOLIDAY LEAVE EXPENSE	43,189.91		43,189.91	
	512500 FUNERAL LEAVE EXPENSE	608.56		608.56	
	515100 RETIREMENT PLANS EXPENSE	33,498.84		33,498.84	
	515200 FICA EXPENSE	31,725.43		31,725.43	
	515500 HEALTH INSURANCE EXPENSE	76,488.69		76,488.69	
	516300 EMPLOYEE ASSISTANCE PRO	1,299.06		1,299.06	
	Major Account 510000 Total	590,377.83		590,377.83	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	581.63		581.63	
	521400 CIO CHARGES	24,940.03		24,940.03	
	521500 PUBLICATION & PRINT EXP	470.20		470.20	
	522100 DUES & SUBSCRIPTION EXP	1,576.94		1,576.94	
	522110 PROFESSIONAL DESIGNATION	510.00		510.00	
	522120 DHS - SAVE PRG	177.00		177.00	
	524600 RENT EXPENSE-BUILDINGS	15,682.29		15,682.29	
	524700 RENT EXP-OTHER REAL PROP	420.00		420.00	
	524900 RENT EXP-DEPR SURCHARGE	5,694.47		5,694.47	
	525500 RENT EXP-OTHER PERS PROP	230.00		230.00	
	531100 OFFICE SUPPLIES EXPENSE	178.47		178.47	
	532200 PERSONAL COMPUTING EQUIPMENT	329.92		329.92	
	538100 VEHICLE & EQUIP SUP EXP	8.20		8.20	
	541100 ACCTG & AUDITING SERVICES	116,667.82		116,667.82	
	541200 PURCHASING ASSESSMENT	4,485.00		4,485.00	
	542100 SOS TEMP SERV - PERSONNEL	5,067.21		5,067.21	
	547100 EDUCATIONAL SERVICES	11,548.96		11,548.96	
	554900 OTHER CONTRACTUAL SERVICES	619.09		619.09	
	555310 COTS LICENSE FEES-PRORATE	14,521.45		14,521.45	
	555440 CUSTOMIZED MAINTENANCE	2,000.00		2,000.00	
	555510 SAAS SUBSCRIPTION FEES	29,430.00		29,430.00	
	559100 OTHER OPERATING EXP	317.20		317.20	

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				
	Major Account 520000 Total	<u>235,455.88</u>		<u>235,455.88</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	3,686.38		3,686.38	
	571800 MEALS - TRAVEL STATUS	743.44		743.44	
	572100 COMMERCIAL TRANSPORTATIO	6,054.88		6,054.88	
	573100 STATE-OWNED TRANSPORT	899.06		899.06	
	574500 PERSONAL VEHICLE MILEAGE	3,455.86		3,455.86	
	575100 MISC TRAVEL EXPENSE	148.50		148.50	
	Major Account 570000 Total	<u>14,988.12</u>		<u>14,988.12</u>	
	Fund 22210 Expenditures Total	<u>840,821.83</u>		<u>840,821.83</u>	
	Fund 22210 Total	<u><u>4,054,043.24</u></u>	<u><u>4,054,043.24</u></u>	<u><u>18,295,113.93</u></u>	<u><u>18,295,113.93</u></u>

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 62240 PREM & RET TAX SUSPENSE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	145,878.52		18,227,209.63	
	Fund 62240 Assets Total	145,878.52		18,227,209.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,081,331.11
	Fund 62240 Fund Equity Total				18,081,331.11
Revenues	450000 Taxes				
	455126 PREMIUM TAX PREPAYMENT		85,870.00		85,870.00
	Major Account 450000 Total		85,870.00		85,870.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		60,008.52		60,008.52
	Major Account 480000 Total		60,008.52		60,008.52
	Fund 62240 Revenues Total		145,878.52		145,878.52
	Fund 62240 Total	145,878.52	145,878.52	18,227,209.63	18,227,209.63

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	84,854.16		29,805,947.82	
	Fund 72210 Assets Total	<u>84,854.16</u>		<u>29,805,947.82</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				29,628,008.00
	215100 DUE TO FUND - SHORT TERM		84,854.16		177,939.82
	Fund 72210 Liabilities Total		<u>84,854.16</u>		<u>29,805,947.82</u>
	Fund 72210 Total	<u>84,854.16</u>	<u>84,854.16</u>	<u>29,805,947.82</u>	<u>29,805,947.82</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	2,445,245.71-		1,040,013.36	
		132100 DUE FROM OTHER FUNDS			1,331,415.10	
		132900 NSF ITEMS SUSPENSE			1,202.00	
		139901 AR INVOICED (SYSTEM)	27,306.45-		480,270.49	
		Fund 22320 Assets Total	2,472,552.16-		2,852,900.95	
Liabilities	200000	Liabilities				
		211291 NDOL SUSPENSE				2,658.42
		211900 AAI DUE TO VENDOR (SYSTE		1,056.03-		1,056.03-
		Fund 22320 Liabilities Total		1,056.03-		1,602.39
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,322,794.69
		Fund 22320 Fund Equity Total				5,322,794.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		28,156.10		28,156.10
		484500 REIMB NON-GOVT SOURCES		547.07		547.07
		Major Account 480000 Total		28,703.17		28,703.17
Revenues	490000	Other Financing Sources				
		493103 NIC TRANSFER IN		56,295.00		56,295.00
		493200 OPERATING TRANSFERS OUT		2,500,000.00-		2,500,000.00-
		493203 NIC TRANSFER OUT		56,195.00-		56,195.00-
		Major Account 490000 Total		2,499,900.00-		2,499,900.00-
		Fund 22320 Revenues Total		2,471,196.83-		2,471,196.83-
Expenditures	520000	Operating Expenses				
		524900 RENT EXPENSE-DEPR SURCHARGE	542.50		542.50	
		Major Account 520000 Total	542.50		542.50	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	243.20-		243.20-	
		Major Account 570000 Total	243.20-		243.20-	
		Fund 22320 Expenditures Total	299.30		299.30	
		Fund 22320 Total	2,472,252.86-	2,472,252.86-	2,853,200.25	2,853,200.25

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	7,273.80		560,484.20	
		Fund 22330 Assets Total	7,273.80		560,484.20	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		783.06-		783.06-
		Fund 22330 Liabilities Total		783.06-		783.06-
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				553,210.40
		Fund 22330 Fund Equity Total				553,210.40
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		51,445.00		51,445.00
		Major Account 470000 Total		51,445.00		51,445.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,288.90		7,288.90
		Major Account 480000 Total		7,288.90		7,288.90
		Fund 22330 Revenues Total		58,733.90		58,733.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,482.19		22,482.19	
		511300 OVERTIME PAYMENTS	.96		.96	
		511800 COMPENSATORY TIME PAID	.44		.44	
		512100 VACATION LEAVE EXPENSE	3,079.87		3,079.87	
		512200 SICK LEAVE EXPENSE	884.43		884.43	
		512300 HOLIDAY LEAVE EXPENSE	2,938.21		2,938.21	
		515100 RETIREMENT PLANS EXPENSE	2,200.16		2,200.16	
		515200 FICA EXPENSE	2,029.45		2,029.45	
		515400 LIFE & ACCIDENT INS EXP	4.80		4.80	
		515500 HEALTH INSURANCE EXPENSE	7,766.61		7,766.61	
		516300 EMPLOYEE ASSISTANCE PROGRAM	65.93		65.93	
		Major Account 510000 Total	41,453.05		41,453.05	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,060.37		2,060.37	
		521300 FREIGHT EXPENSE	.52		.52	
		521400 CIO CHARGES	2,094.37		2,094.37	
		521500 PUBLICATION & PRINT EXP	836.57		836.57	
		521501 RECORDS MANAGEMENT EXP	2.23		2.23	
		521900 AWARDS EXPENSE	.31		.31	
		522100 DUES & SUBSCRIPTIONS	82.27		82.27	

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				
	522200 CONFERENCE REGISTRATION	25.98		25.98	
	523201 NATURAL GAS EXPENSE	1.49		1.49	
	523202 ELECTRICITY EXPENSE	82.26		82.26	
	523203 WATER EXPENSE	13.44		13.44	
	523204 SEWER EXPENSE	12.39		12.39	
	525500 RENT EXP-OTHER PERS PROP	14.35		14.35	
	526100 REP & MAINT-REAL PROPERT	127.46		127.46	
	527200 REP & MAINT-MOTER VEHICLES	1.50		1.50	
	531100 OFFICE SUPPLIES EXPENSE	71.17		71.17	
	534800 CONST & MAINT SUP EXP	6.07		6.07	
	541100 ACCTG & AUDITING SERVICES	2,282.80		2,282.80	
	541200 PURCHASING ASSESSMENT	179.03		179.03	
	541700 LEGAL RELATED SERVICES	32.27		32.27	
	542100 SOS TEMP SERV-PERSONNEL	32.62		32.62	
	543200 IT CONSULTING-HW/SW SUPP	107.04		107.04	
	548600 PEST CONTROL	3.02		3.02	
	548700 REFUSE/RECYCLING	9.44		9.44	
	549200 JANITORIAL SERV/SECURITY SERV	90.02		90.02	
	554900 OTHER CONTRACTUAL SERVICES	158.05		158.05	
	Major Account 520000 Total	8,298.34		8,298.34	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS	193.56		193.56	
	572100 COMMERCIAL TRANSPORTATION	46.02		46.02	
	573100 STATE-OWNED TRANSPORT	577.99		577.99	
	574500 PERSONAL VEHICLE MILEAGE	83.08		83.08	
	575100 MISC TRAVEL EXPENSE	25.00		25.00	
	Major Account 570000 Total	925.65		925.65	
	Fund 22330 Expenditures Total	50,677.04		50,677.04	
	Fund 22330 Total	57,950.84	57,950.84	611,161.24	611,161.24

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	258,694.53		481,258.70	
		Fund 22385 Assets Total	258,694.53		481,258.70	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				222,564.17
		Fund 22385 Fund Equity Total				222,564.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,164.25		1,164.25
		Major Account 480000 Total		1,164.25		1,164.25
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		300,000.00		300,000.00
		Major Account 490000 Total		300,000.00		300,000.00
		Fund 22385 Revenues Total		301,164.25		301,164.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,584.18		17,584.18	
		511300 OVERTIME PAYMENTS	123.21		123.21	
		511800 COMPENSATORY TIME PAID	.75		.75	
		512100 VACATION LEAVE EXPENSE	2,299.41		2,299.41	
		512200 SICK LEAVE EXPENSE	1,484.54		1,484.54	
		512300 HOLIDAY LEAVE EXPENSE	2,381.19		2,381.19	
		515100 RETIREMENT PLANS EXPENSE	1,787.81		1,787.81	
		515200 FICA EXPENSE	1,606.35		1,606.35	
		515400 LIFE & ACCIDENT INS EXP	7.86		7.86	
		515500 HEALTH INSURANCE EXPENSE	7,119.76		7,119.76	
		516300 EMPLOYEE ASSISTANCE PROGRAM	107.90		107.90	
		Major Account 510000 Total	34,502.96		34,502.96	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5.57		5.57	
		521300 FREIGHT EXPENSE	.87		.87	
		521400 CIO CHARGES	1,857.56		1,857.56	
		521500 PUBLICATION & PRINT EXP	425.57		425.57	
		521501 RECORDS MANAGEMENT EXP	17.98		17.98	
		521900 AWARDS EXPENSE	.51		.51	
		522100 DUES & SUBSCRIPTION EXP	134.63		134.63	
		522200 CONFERENCE REGISTRATION	42.54		42.54	
		523201 NATURAL GAS EXPENSE	2.46		2.46	
		523202 ELECTRICITY EXPENSE	134.62		134.62	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22385 SECTOR PARTNERSHIP PROG FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523203 WATER EXPENSE	22.01		22.01	
	523204 SEWER EXPENSE	20.27		20.27	
	525500 RENT EXP-OTHER PERS PROP	3.44		3.44	
	526100 REP & MAINT-REAL PROPERT	208.60		208.60	
	527200 REP & MAINT-MOTER VEHICLES	2.46		2.46	
	531100 OFFICE SUPPLIES EXPENSE	116.49		116.49	
	534800 CONST & MAINT SUP EXP	9.94		9.94	
	541100 ACCTG & AUDITING SERVICES	3,735.89		3,735.89	
	541200 PURCHASING ASSESSMENT	293.02		293.02	
	541700 LEGAL RELATED SERVICES	11.92		11.92	
	542100 SOS TEMP SERV-PERSONNEL	53.36		53.36	
	543200 IT CONSULTING-HW/SW SUPP	175.18		175.18	
	548600 PEST CONTROL	4.92		4.92	
	548700 REFUSE/RECYCLING	15.44		15.44	
	549200 JANITORIAL SERV/SECURITY SERV	147.33		147.33	
	554900 OTHER CONTRACTUAL SERVICE	258.69		258.69	
	555340 COTS MAINTENANCE	258.45		258.45	
	555510 SAAS SUBSCRIPTION FEES	2.50		2.50	
	Major Account 520000 Total	<u>7,955.34</u>		<u>7,955.34</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	11.42		11.42	
	Major Account 570000 Total	<u>11.42</u>		<u>11.42</u>	
	Fund 22385 Expenditures Total	<u>42,469.72</u>		<u>42,469.72</u>	
	Fund 22385 Total	<u>301,164.25</u>	<u>301,164.25</u>	<u>523,728.42</u>	<u>523,728.42</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	24,585.68		2,440,841.51	
		Fund 22390 Assets Total	24,585.68		2,440,841.51	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				2,416,255.83
		Fund 22390 Fund Equity Total				2,416,255.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		331,133.74		331,133.74
		Major Account 480000 Total		331,133.74		331,133.74
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		300,000.00-		300,000.00-
		Major Account 490000 Total		300,000.00-		300,000.00-
		Fund 22390 Revenues Total		31,133.74		31,133.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,275.52		2,275.52	
		511300 OVERTIME PAYMENTS	.28		.28	
		511800 COMPENSATORY TIME PAID	.13		.13	
		512100 VACATION LEAVE EXPENSE	262.83		262.83	
		512200 SICK LEAVE EXPENSE	351.07		351.07	
		512300 HOLIDAY LEAVE EXPENSE	321.16		321.16	
		515100 RETIREMENT PLANS EXPENSE	240.45		240.45	
		515200 FICA EXPENSE	209.12		209.12	
		515400 LIFE & ACCIDENT INS EXP	1.38		1.38	
		515500 HEALTH INSURANCE EXPENSE	1,067.94		1,067.94	
		516300 EMPLOYEE ASSISTANCE PROGRAM	18.95		18.95	
		Major Account 510000 Total	4,748.83		4,748.83	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.98		.98	
		521300 FREIGHT EXPENSE	.15		.15	
		521400 CIO CHARGES	328.88		328.88	
		521500 PUBLICATION & PRINT EXP	151.40		151.40	
		521501 RECORDS MANAGEMENT EXP	1.20		1.20	
		521900 AWARDS EXPENSE	.09		.09	
		522100 DUES & SUBSCRIPTIONS	23.65		23.65	
		522200 CONFERENCE REGISTRATION	7.47		7.47	
		523201 NATURAL GAS EXPENSE	.43		.43	
		523202 ELECTRICITY EXPENSE	23.65		23.65	

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523203 WATER EXPENSE	3.87		3.87	
	523204 SEWER EXPENSE	3.56		3.56	
	525500 RENT EXP-OTHER PERS PROP	.98		.98	
	526100 REP & MAINT-REAL PROPERTY	36.64		36.64	
	527200 REP & MAINT-MOTER VEHICLES	.43		.43	
	531100 OFFICE SUPPLIES EXPENSE	20.46		20.46	
	534800 CONST & MAINT SUP EXP	1.75		1.75	
	541100 ACCTG & AUDITING SERVICES	656.21		656.21	
	541200 PURCHASING ASSESSMENT	51.47		51.47	
	541700 LEGAL RELATED SERVICES	2.09		2.09	
	542100 SOS TEMP SERV-PERSONNEL	9.37		9.37	
	543200 IT CONSULTING-HW/SW SUPP	30.77		30.77	
	548600 PEST CONTROL	.86		.86	
	548700 REFUSE/RECYCLING	2.71		2.71	
	549200 JANITORIAL SERV/SECURITY SERV	25.88		25.88	
	554900 OTHER CONTRACTUAL SERVICE	45.44		45.44	
	Major Account 520000 Total	<u>1,428.43</u>		<u>1,428.43</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	124.91		124.91	
	573100 STATE-OWNED TRANSPORT	2.01		2.01	
	574500 PERSONAL VEHICLE MILEAGE	243.88		243.88	
	Major Account 570000 Total	<u>370.80</u>		<u>370.80</u>	
	Fund 22390 Expenditures Total	<u>6,548.06</u>		<u>6,548.06</u>	
	Fund 22390 Total	<u>31,133.74</u>	<u>31,133.74</u>	<u>2,447,389.57</u>	<u>2,447,389.57</u>

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22395 WORKFORCE DEVELOPMENT 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	53,479.73		40,053,479.73	
	Fund 22395 Assets Total	53,479.73		40,053,479.73	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				40,000,000.00
	Fund 22395 Fund Equity Total				40,000,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		53,479.73		53,479.73
	Major Account 480000 Total		53,479.73		53,479.73
	Fund 22395 Revenues Total		53,479.73		53,479.73
	Fund 22395 Total	53,479.73	53,479.73	40,053,479.73	40,053,479.73

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			510.77	
		139901 AR INVOICED (SYSTEM)			80.38	
		139902 AR DEPOSIT CLEARING (SYSTEM)			10.47	
		Fund 42300 Assets Total			601.62	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				601.62
		Fund 42300 Fund Equity Total				601.62
		Fund 42300 Total			601.62	601.62

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42310 EMPLOYMENT SEC ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	81.00		910,879.89	
	112200 DEPOSITS WITH VENDORS			793.32	
	139901 AR INVOICED (SYSTEM)			7,134.12	
	139902 AR DEPOSIT CLEARING (SYSTEM)			84.23-	
	Fund 42310 Assets Total	<u>81.00</u>	<u></u>	<u>918,723.10</u>	<u></u>
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,832.00
	215900 SALES TAX COLLECTIONS				8.22
	Fund 42310 Liabilities Total	<u></u>	<u></u>	<u></u>	<u>1,840.22</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				916,801.88
	Fund 42310 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>916,801.88</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	31.00-		31.00-	
	Major Account 520000 Total	<u>31.00-</u>	<u></u>	<u>31.00-</u>	<u></u>
	Fund 42310 Expenditures Total	<u>31.00-</u>	<u></u>	<u>31.00-</u>	<u></u>
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	50.00-		50.00-	
	Fund 42310 Adjustments Total	<u>50.00-</u>	<u></u>	<u>50.00-</u>	<u></u>
	Fund 42310 Total	<u><u>81.00</u></u>	<u><u></u></u>	<u><u>918,642.10</u></u>	<u><u>918,642.10</u></u>

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2024

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			88,724.40	
		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			105,446.27	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				105,446.27
		Fund 42350 Fund Equity Total				105,446.27
		Fund 42350 Total			105,446.27	105,446.27

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			39,003,794.81	
	Fund 42380 Assets Total			39,003,795.05	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				39,003,794.81
	Fund 42380 Liabilities Total				39,003,794.81
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.24
	Fund 42380 Fund Equity Total				.24
	Fund 42380 Total			39,003,795.05	39,003,795.05

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	28,967.12		269,755.62	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,152.28	
		Fund 42390 Assets Total	28,967.12		270,907.90	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				241,940.78
		Fund 42390 Fund Equity Total				241,940.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,742.13-		4,742.13-	
		511150 PERM SAL-WAGES UI INITIAL CLAI	1,447.38-		1,447.38-	
		511152 PERM SAL-WAGES UI NONMONETARY	4,645.17-		4,645.17-	
		511153 PERM SAL-WAGES UI BENEFIT APPE	3,717.48-		3,717.48-	
		511157 PERM SAL-WAGES UI PERFORMS	2,636.30-		2,636.30-	
		511158 PERM SAL-WAGES UI SUPPORT	504.60-		504.60-	
		511352 OVERTIME-UI NON MONETARY DETE	387.88-		387.88-	
		512100 VACATION LEAVE EXPENSE	2,666.50-		2,666.50-	
		512200 SICK LEAVE EXPENSE	882.61-		882.61-	
		512300 HOLIDAY LEAVE EXPENSE	619.80-		619.80-	
		515100 RETIREMENT PLANS EXPENSE	1,672.75-		1,672.75-	
		515200 FICA EXPENSE	1,573.28-		1,573.28-	
		515500 HEALTH INSURANCE EXPENSE	3,471.24-		3,471.24-	
		Major Account 510000 Total	28,967.12-		28,967.12-	
		Fund 42390 Expenditures Total	28,967.12-		28,967.12-	
		Fund 42390 Total			241,940.78	241,940.78

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	11,477.30		8,646,212.98	
	Fund 62310 Assets Total	11,477.30		8,646,212.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,634,735.68
	Fund 62310 Fund Equity Total				8,634,735.68
Revenues	450000 Taxes				
	457100 TAX CONTRIB REVENUE		11,477.30		11,477.30
	Major Account 450000 Total		11,477.30		11,477.30
	Fund 62310 Revenues Total		11,477.30		11,477.30
	Fund 62310 Total	11,477.30	11,477.30	8,646,212.98	8,646,212.98

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	9,937.06-		21,509.16	
	Fund 72310 Assets Total	9,937.06-		21,509.16	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		9,937.06-		21,042.66
	Fund 72310 Liabilities Total		9,937.06-		21,042.66
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				466.50
	Fund 72310 Fund Equity Total				466.50
	Fund 72310 Total	9,937.06-	9,937.06-	21,509.16	21,509.16

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2024

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			2,405.44	
	Fund 72320 Assets Total			2,405.44	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				2,405.45
	215100 DUE TO FUND - SHORT TERM				.01-
	Fund 72320 Liabilities Total				2,405.44
	Fund 72320 Total			2,405.44	2,405.44

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	347,467.53		12,139,324.22	
	Fund 22410 Assets Total	347,467.53		12,139,324.22	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				11,791,856.69
	Fund 22410 Fund Equity Total				11,791,856.69
Revenues	470000 Revenues - Sales & Charges				
	471110 DR ABSTRACT FEES		1,092.00		1,092.00
	471111 ONLINE DRIVER RECORDS		299,724.00		299,724.00
	Major Account 470000 Total		300,816.00		300,816.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		54,777.63		54,777.63
	Major Account 480000 Total		54,777.63		54,777.63
	Fund 22410 Revenues Total		355,593.63		355,593.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,270.43		4,270.43	
	512100 VACATION LEAVE EXPENSE	548.68		548.68	
	512300 HOLIDAY LEAVE EXPENSE	535.46		535.46	
	515100 RETIREMENT PLANS EXPENSE	400.95		400.95	
	515200 FICA EXPENSE	358.74		358.74	
	515500 HEALTH INSURANCE EXPENSE	2,011.84		2,011.84	
	Major Account 510000 Total	8,126.10		8,126.10	
	Fund 22410 Expenditures Total	8,126.10		8,126.10	
	Fund 22410 Total	355,593.63	355,593.63	12,147,450.32	12,147,450.32

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	250,342.58-		10,168,723.94	
		Fund 22420 Assets Total	250,342.58-		10,168,723.94	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		338,580.00-		
		Fund 22420 Liabilities Total		338,580.00-		
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				10,080,486.52
		Fund 22420 Fund Equity Total				10,080,486.52
Revenues	470000	Revenues - Sales & Charges				
		473500 FLEET PRORATION FEES		173,139.02		173,139.02
		Major Account 470000 Total		173,139.02		173,139.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		49,601.97		49,601.97
		Major Account 480000 Total		49,601.97		49,601.97
		Fund 22420 Revenues Total		222,740.99		222,740.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,955.20		3,955.20	
		512100 VACATION LEAVE EXPENSE	325.95		325.95	
		512200 SICK LEAVE EXPENSE	17.16		17.16	
		512300 HOLIDAY LEAVE EXPENSE	554.44		554.44	
		512800 ADMINISTRATIVE LEAVE EXP	279.96		279.96	
		515100 RETIREMENT PLANS EXPENSE	207.59		207.59	
		515200 FICA EXPENSE	342.82		342.82	
		515500 HEALTH INSURANCE EXPENSE	2,011.84		2,011.84	
		Major Account 510000 Total	7,694.96		7,694.96	
Expenditures	520000	Operating Expenses				
		521430 OCIO-IM SERVICES	11,808.61		11,808.61	
		Major Account 520000 Total	11,808.61		11,808.61	
Expenditures	580000	Capital Outlay				
		587500 CIP - IMPROV TO BUILD	115,000.00		115,000.00	
		Major Account 580000 Total	115,000.00		115,000.00	
		Fund 22420 Expenditures Total	134,503.57		134,503.57	
		Fund 22420 Total	115,839.01-	115,839.01-	10,303,227.51	10,303,227.51

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	125,879.25		1,607,869.90	
	112100 PETTY CASH			1,000.00	
	Fund 22430 Assets Total	125,879.25		1,608,869.90	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,058.01		4,104.61
	215119 OPTIONAL ACCOUNT		2,294.00-		3,224.00
	215900 SALES TAX COLLECTIONS		63,115.07		460,254.94
	215901 FINES FORFEITS & PENALTY		10.00		240.00
	215902 INTEREST		14.90-		1,115.14
	Fund 22430 Liabilities Total		64,874.18		468,938.69
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,078,926.14
	Fund 22430 Fund Equity Total				1,078,926.14
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,887.65		1,887.65
	473131 REINSTATEMENT FEES		500.00		500.00
	473300 VEHICLE TITLE FEES		8,820.00		8,820.00
	474100 GENERAL BUSINESS FEES		150.00		150.00
	474110 IFTA PERMITS/DECALS		755.00		755.00
	Major Account 470000 Total		12,112.65		12,112.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,564.69		7,564.69
	Major Account 480000 Total		7,564.69		7,564.69
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		150,000.00		150,000.00
	Major Account 490000 Total		150,000.00		150,000.00
	Fund 22430 Revenues Total		169,677.34		169,677.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	42,976.03		42,976.03	
	512100 VACATION LEAVE EXPENSE	12,221.06		12,221.06	
	512200 SICK LEAVE EXPENSE	1,444.16		1,444.16	
	512300 HOLIDAY LEAVE EXPENSE	6,318.61		6,318.61	
	512800 ADMINISTRATIVE LEAVE EXP	1,101.63		1,101.63	
	515100 RETIREMENT PLANS EXPENSE	4,796.95		4,796.95	
	515200 FICA EXPENSE	4,538.09		4,538.09	
	515500 HEALTH INSURANCE EXPENSE	10,984.78		10,984.78	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22430 MOTOR CARRIER DIVISION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	84,381.31		84,381.31	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,727.25		2,727.25	
	521410 OCIO-VOICE	1,337.17		1,337.17	
	521420 OCIO-DATA	300.00		300.00	
	521430 OCIO-IM SERVICES	12,917.70		12,917.70	
	521500 PUBLICATION & PRINT EXP	1,481.65		1,481.65	
	524600 RENT EXPENSE-BUILDINGS	2,959.43		2,959.43	
	524900 RENT EXP-DEPR SURCHARGE	775.86		775.86	
	531100 OFFICE SUPPLIES EXPENSE	1,554.86		1,554.86	
	541700 LEGAL RELATED EXPENSE	100.00		100.00	
	559100 OTHER OPERATING EXP	80.00		80.00	
	Major Account 520000 Total	24,233.92		24,233.92	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	57.04		57.04	
	Major Account 570000 Total	57.04		57.04	
	Fund 22430 Expenditures Total	108,672.27		108,672.27	
	Fund 22430 Total	234,551.52	234,551.52	1,717,542.17	1,717,542.17

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	307,445.37		1,966,021.70	
	Fund 22440 Assets Total	307,445.37		1,966,021.70	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		138,468.67		138,468.67
	Fund 22440 Liabilities Total		138,468.67		138,468.67
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,658,576.33
	Fund 22440 Fund Equity Total				1,658,576.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,445.37		7,445.37
	Major Account 480000 Total		7,445.37		7,445.37
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 22440 Revenues Total		307,445.37		307,445.37
Expenditures	520000 Operating Expenses				
	534923 2023 PLATES	138,468.67		138,468.67	
	Major Account 520000 Total	138,468.67		138,468.67	
	Fund 22440 Expenditures Total	138,468.67		138,468.67	
	Fund 22440 Total	<u>445,914.04</u>	<u>445,914.04</u>	<u>2,104,490.37</u>	<u>2,104,490.37</u>

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	696.90		15,901,244.63	
		112100 PETTY CASH			19,000.00	
		112200 DEPOSITS WITH VENDORS			772.05	
		132100 DUE FROM OTHER FUNDS			60,000.00	
		132900 NSF ITEMS SUSPENSE	14.00		14.00	
		139901 AR INVOICED (SYSTEM)	6,598.69		102,606.13	
		Fund 22450 Assets Total	5,887.79		16,083,636.81	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		24,882.21		460,231.75
		Fund 22450 Liabilities Total		24,882.21		460,231.75
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15,654,175.06
		Fund 22450 Fund Equity Total				15,654,175.06
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		48.00		48.00
		471102 DRIVER RECORDS LB106		37,602.00		37,602.00
		471110 DR ABSTRACT FEES		2,181.25		2,181.25
		471111 ONLINE DRIVER RECORDS		21,996.45		21,996.45
		471112 DRIVER MONITORING		995.75		995.75
		471120 VEHICLE RECORD SEARCHES		15,313.98		15,313.98
		471122 ONLINE VEHICLE RECORDS		15,792.80		15,792.80
		473100 DRIVERS LICENSE FEES		483,783.75		483,783.75
		473101 SECURITY SURCHARGE		147,340.00		147,340.00
		473105 ONLINE DRIVER LICENSE		353,190.00		353,190.00
		473106 ONLINE SECURITY FEE		86,295.00		86,295.00
		473131 DRIVER REINSTATEMENT FEES		6,400.00		6,400.00
		473133 ONLINE REINSTATEMENTS		89,050.00		89,050.00
		473200 VEHICLE REGIST & PLATE F		438,614.92		438,614.92
		473204 HISTORICAL PLATE FEES		78,538.93		78,538.93
		473207 ORGANIZATIONAL PLATE FEE		41,867.00		41,867.00
		473208 SPECIAL INTEREST PLATES		4,208.35		4,208.35
		473210 MESSAGE PLATE		104,850.00		104,850.00
		473211 SPIRIT PLATE		9,030.00		9,030.00
		473212 GOLD STAR MESSAGE PLATE		188.34		188.34
		473213 MILITARY HONOR		7,869.13		7,869.13
		473215 MOUNTAIN LION PLATE		3,735.83		3,735.83
		473216 BREAST CANCER PLATE		1,072.84		1,072.84

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				
	473217 CHOOSE LIFE PLATE		1,286.66		1,286.66
	473218 NATIVE AMERICAN PLATE		832.50		832.50
	473219 DONATE LIFE PLATE		350.84		350.84
	473220 DOWN SYNDROME AWARENESS PLATE		253.34		253.34
	473221 PETS FOR VETS PLATE		404.17		404.17
	473222 PROSTATE CANCER PLATE		20.00		20.00
	473223 SAMMY SUPERHEROS PLATE		160.00		160.00
	473224 SUPPORT OUR TROOPS PLATE		1,009.16		1,009.16
	473225 SUPPORT THE ARTS PLATE		1,395.01		1,395.01
	473226 THE GOOD LIFE IS OUTSIDE PLATE		775.00		775.00
	473227 WILDLIFE CONSERVATION PLATE		1,873.34		1,873.34
	473228 JOSH THE OTTER PLATE		230.00		230.00
	473229 NEBRASKA HISTORY PLATE		383.33		383.33
	473300 VEHICLE TITLE FEES		317,140.45		317,140.45
	473310 BONDED TITLES		1,660.00		1,660.00
	473320 VIN PLATES		440.00		440.00
	473330 CLASSIC VEHICLE TITLES		50.00		50.00
	475100 REGISTRATION / LICENSE F		3,400.00		3,400.00
	Major Account 470000 Total		2,281,628.12		2,281,628.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		79,845.07		79,845.07
	484500 REIMB NON-GOVT SOURCES		359.85		359.85
	486400 CASH OVER ADJUSTMENT		21.00		21.00
	Major Account 480000 Total		80,225.92		80,225.92
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		526,716.00		526,716.00
	Major Account 490000 Total		526,716.00		526,716.00
	Fund 22450 Revenues Total		1,835,138.04		1,835,138.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	553,068.10		553,068.10	
	511300 OVERTIME PAYMENTS	12,845.31		12,845.31	
	511800 COMPENSATORY TIME PAID	410.36		410.36	
	512100 VACATION LEAVE EXPENSE	54,549.80		54,549.80	
	512200 SICK LEAVE EXPENSE	17,979.65		17,979.65	
	512300 HOLIDAY LEAVE EXPENSE	69,819.19		69,819.19	
	512500 FUNERAL LEAVE EXPENSE	2,081.63		2,081.63	
	512800 ADMINISTRATIVE LEAVE EXP	4,982.75		4,982.75	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	53,697.41		53,697.41	
	515200 FICA EXPENSE	50,119.34		50,119.34	
	515500 HEALTH INSURANCE EXPENSE	170,374.29		170,374.29	
	516300 EMPLOYEE ASSISTANCE PRO	2,595.60		2,595.60	
	Major Account 510000 Total	992,523.43		992,523.43	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	138,234.69		138,234.69	
	521290 COM EXPENSE - DATA ONLY	77.63		77.63	
	521300 FREIGHT EXPENSE	378.00		378.00	
	521410 OCIO VOICE	19,977.27		19,977.27	
	521420 OCIO DATA	24,416.33		24,416.33	
	521430 OCIO IM SERVICES	72,651.22		72,651.22	
	521440 EQUIP RENTAL IMSERVICES	3,242.25		3,242.25	
	521500 PUBLICATION & PRINT EXP	24,425.36		24,425.36	
	521800 CASH SHORT ADJUSTMENT	11.00		11.00	
	521900 AWARDS EXPENSE	179.52		179.52	
	522100 DUES & SUBSCRIPTION EXP	29,743.20		29,743.20	
	522200 CONFERENCE REGISTRATION	2,400.00		2,400.00	
	522800 E-COMMERCE OPER EXP	106.40		106.40	
	524600 RENT EXPENSE-BUILDINGS	131,750.35		131,750.35	
	524900 RENT EXP-DEPR SURCHARGE	3,794.84		3,794.84	
	526100 REP & MAINT-REAL PROPERT	34.00		34.00	
	527200 REP & MAINT-MOTOR VEHICL	1.50		1.50	
	531100 OFFICE SUPPLIES EXPENSE	13,040.51		13,040.51	
	538100 VEHICLE & EQUIP SUP EXP	436.85		436.85	
	541500 LEGAL SERVICES EXPENSE	1,575.00		1,575.00	
	542100 SOS TEMP SERV - PERSONNEL	9,531.78		9,531.78	
	545000 LABORATORY FEES	226.25		226.25	
	547100 EDUCATIONAL SERVICES	7,954.00		7,954.00	
	548700 REFUSE/RECYCLING	68.00		68.00	
	554100 DATA SERVICES	17,719.82		17,719.82	
	554900 OTHER CONTRACTUAL SERVICES	274,215.52		274,215.52	
	555410 CUSTOMIZED LICENSE FEES	66,267.58		66,267.58	
	559100 OTHER OPERATING EXP	40.00		40.00	
	Major Account 520000 Total	842,498.87		842,498.87	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,976.09		2,976.09	
	571800 MEALS - TRAVEL STATUS	814.32		814.32	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	658.30		658.30	
	573100 STATE-OWNED TRANSPORT	22,739.81		22,739.81	
	574500 PERSONAL VEHICLE MILEAGE	3,553.47		3,553.47	
	575100 MISC TRAVEL EXPENSE	143.75		143.75	
	Major Account 570000 Total	<u>30,885.74</u>		<u>30,885.74</u>	
	Fund 22450 Expenditures Total	<u>1,865,908.04</u>		<u>1,865,908.04</u>	
	Fund 22450 Total	<u>1,860,020.25</u>	<u>1,860,020.25</u>	<u>17,949,544.85</u>	<u>17,949,544.85</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	8,665.17		642,426.56	
		Fund 22460 Assets Total	8,665.17		642,426.56	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		733.58-		246.83
		Fund 22460 Liabilities Total		733.58-		246.83
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				632,780.98
		Fund 22460 Fund Equity Total				632,780.98
Revenues	470000	Revenues - Sales & Charges				
		476100 Other Lic Perm & Fees		12,760.00		12,760.00
		Major Account 470000 Total		12,760.00		12,760.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,014.15		3,014.15
		Major Account 480000 Total		3,014.15		3,014.15
		Fund 22460 Revenues Total		15,774.15		15,774.15
Expenditures	590000	Government Aid				
		592100 Assistance to/For Individuals	6,375.40		6,375.40	
		Major Account 590000 Total	6,375.40		6,375.40	
		Fund 22460 Expenditures Total	6,375.40		6,375.40	
		Fund 22460 Total	15,040.57	15,040.57	648,801.96	648,801.96

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	373,561.29		8,095,452.58	
		Fund 22470 Assets Total	373,561.29		8,095,452.58	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		460,000.00		460,000.00
		Fund 22470 Liabilities Total		460,000.00		460,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,721,891.29
		Fund 22470 Fund Equity Total				7,721,891.29
Revenues	470000	Revenues - Sales & Charges				
		471101 AAMVA DLDV		2,644.31		2,644.31
		473910 1% VTR MVT		271,431.99		271,431.99
		Major Account 470000 Total		274,076.30		274,076.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		36,167.47		36,167.47
		Major Account 480000 Total		36,167.47		36,167.47
		Fund 22470 Revenues Total		310,243.77		310,243.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,395.09		17,395.09	
		511300 OVERTIME PAYMENTS	113.13		113.13	
		512100 VACATION LEAVE EXPENSE	4,201.33		4,201.33	
		512200 SICK LEAVE EXPENSE	789.04		789.04	
		512300 HOLIDAY LEAVE EXPENSE	2,640.65		2,640.65	
		512500 FUNERAL LEAVE EXPENSE	253.64		253.64	
		512800 ADMINISTRATIVE LEAVE EXP	1,051.33		1,051.33	
		515100 RETIREMENT PLANS EXPENSE	1,980.16		1,980.16	
		515200 FICA EXPENSE	1,872.31		1,872.31	
		515500 HEALTH INSURANCE EXPENSE	4,842.96		4,842.96	
		Major Account 510000 Total	35,139.64		35,139.64	
Expenditures	520000	Operating Expenses				
		521430 OCIO IM SERVICES	16,542.84		16,542.84	
		555440 CUSTOMIZED MAINTENANCE	345,000.00		345,000.00	
		Major Account 520000 Total	361,542.84		361,542.84	
		Fund 22470 Expenditures Total	396,682.48		396,682.48	
		Fund 22470 Total	770,243.77	770,243.77	8,492,135.06	8,492,135.06

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	825.21-		35,946.65	
		Fund 42410 Assets Total	825.21-		35,946.65	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,144.89		6,144.89
		215100 DUE TO FUND - SHORT TERM				60,000.00
		Fund 42410 Liabilities Total		6,144.89		66,144.89
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,228.14-
		Fund 42410 Fund Equity Total				23,228.14-
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	204.55		204.55	
		538100 VEHICLE & EQUIP SUP EXP	27.45		27.45	
		554900 OTHER CONTRACTUAL SERVICES	4,825.00		4,825.00	
		Major Account 520000 Total	5,057.00		5,057.00	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO	565.07		565.07	
		573100 STATE-OWNED TRANSPORT	1,319.89		1,319.89	
		574500 PERSONAL VEHICLE MILEAGE	28.14		28.14	
		Major Account 570000 Total	1,913.10		1,913.10	
		Fund 42410 Expenditures Total	6,970.10		6,970.10	
		Fund 42410 Total	6,144.89	6,144.89	42,916.75	42,916.75

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	1,374.00-		49,180.00	
	Fund 62410 Assets Total	<u>1,374.00-</u>		<u>49,180.00</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		2,000.00		769,099.52
	214110 DEPOSITS		3,374.00-		766,531.44-
	Fund 62410 Liabilities Total		<u>1,374.00-</u>		<u>2,568.08</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>1,374.00-</u>	<u>1,374.00-</u>	<u>49,180.00</u>	<u>49,180.00</u>

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2024

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			1,843.02	
	Fund 72410 Assets Total			1,843.02	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				840.00
	215100 DUE TO FUND - SHORT TERM				1,003.02
	Fund 72410 Liabilities Total				1,843.02
	Fund 72410 Total			1,843.02	1,843.02

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 72411 IRP FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	122,105.62		3,011,021.44	
	Fund 72411 Assets Total	<u>122,105.62</u>		<u>3,011,021.44</u>	
Liabilities	200000 Liabilities				
	215111 NON NEBRASKA IRP FEES		152,905.88		49,567,835.01
	215117 OVERPAYMENTS - CREDITS		156.44		25,987.81
	215130 IRP REFUNDS TO CARRIERS		30,956.70		372,515.09
	215131 IRP PAYMENTS TO JURISDICTIONS				46,210,286.29
	Fund 72411 Liabilities Total		<u>122,105.62</u>		<u>3,011,021.44</u>
	Fund 72411 Total	<u>122,105.62</u>	<u>122,105.62</u>	<u>3,011,021.44</u>	<u>3,011,021.44</u>

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division 000

Fund 72412 IFTA FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	433,166.89		507,528.08	
	Fund 72412 Assets Total	<u>433,166.89</u>		<u>507,528.08</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		87,244.46		87,244.46
	215100 DUE TO FUND - SHORT TERM				4,262,275.54
	215113 IFTA NEBRASKA CARRIER DEPOSITS		494,076.48		4,818,403.81
	215114 IFTA OTHER JURISDICATION DEPOS				201.61
	215115 IFTA AUDIT DEPOSITS		5,424.08		158,354.13
	215133 IFTA REFUNDS TO NEBRASKA CARR.				2,356,928.15-
	215134 IFTA PAYMENTS TO JURISDICTIONS		153,578.13-		6,462,023.32-
	Fund 72412 Liabilities Total		<u>433,166.89</u>		<u>507,528.08</u>
	Fund 72412 Total	<u>433,166.89</u>	<u>433,166.89</u>	<u>507,528.08</u>	<u>507,528.08</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	6,131.96		198,366.65	
		132200 DUE FROM OTHER GOVERNMENT	125.00-		490.00-	
		Fund 22010 Assets Total	<u>6,006.96</u>		<u>197,876.65</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				191,869.69
		Fund 22010 Fund Equity Total				<u>191,869.69</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		924.63		924.63
		484100 OPERATING DONATIONS & CO		5,082.33		5,082.33
		Major Account 480000 Total		<u>6,006.96</u>		<u>6,006.96</u>
		Fund 22010 Revenues Total		<u>6,006.96</u>		<u>6,006.96</u>
		Fund 22010 Total	<u>6,006.96</u>	<u>6,006.96</u>	<u>197,876.65</u>	<u>197,876.65</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	25,059.34		783,014.46	
		Fund 22014 Assets Total	25,059.34		783,014.46	
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				754,043.00
		Fund 22014 Fund Equity Total				754,043.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,924.91		3,924.91
		Major Account 480000 Total		3,924.91		3,924.91
		Fund 22014 Revenues Total		3,924.91		3,924.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	176.47		176.47	
		512100 VACATION LEAVE EXPENSE	20.06		20.06	
		512200 SICK LEAVE EXPENSE	10.03		10.03	
		512300 HOLIDAY LEAVE EXPENSE	22.76		22.76	
		515100 RETIREMENT PLANS EXPENSE	17.19		17.19	
		515200 FICA EXPENSE	17.56		17.56	
		Major Account 510000 Total	264.07		264.07	
Expenditures	520000	Operating Expenses				
		543500 MGT CONSULTANT SERVICES	28,720.18		28,720.18	
		Major Account 520000 Total	28,720.18		28,720.18	
		Fund 22014 Expenditures Total	28,984.25		28,984.25	
		Fund 22014 Total	3,924.91	3,924.91	811,998.71	811,998.71

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	290.64		21,817.70	
	Fund 22017 Assets Total	290.64		21,817.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,108.34
	Fund 22017 Fund Equity Total				22,108.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		107.89		107.89
	Major Account 480000 Total		107.89		107.89
	Fund 22017 Revenues Total		107.89		107.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	188.37		188.37	
	511800 COMPENSATORY TIME PAID	46.76		46.76	
	512300 HOLIDAY LEAVE EXPENSE	28.35		28.35	
	512800 ADMINISTRATIVE LEAVE EXP	18.41		18.41	
	515100 RETIREMENT PLANS EXPENSE	21.13		21.13	
	515200 FICA EXPENSE	19.73		19.73	
	515500 HEALTH INSURANCE EXPENSE	75.78		75.78	
	Major Account 510000 Total	398.53		398.53	
	Fund 22017 Expenditures Total	398.53		398.53	
	Fund 22017 Total	107.89	107.89	22,216.23	22,216.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22020 RURAL HEALTH PROF INCENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	312,149.48		1,309,577.95	
	131300 LOANS RECEIVABLE			514,022.44	
	Fund 22020 Assets Total	<u>312,149.48</u>		<u>1,823,600.39</u>	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				9,062.50
	Fund 22020 Liabilities Total				<u>9,062.50</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,502,388.41
	Fund 22020 Fund Equity Total				<u>1,502,388.41</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,422.88		5,422.88
	484900 OTHER PRIVATE SOURCES		790,593.32		790,593.32
	486100 LOAN INTEREST		399.99		399.99
	Major Account 480000 Total		<u>796,416.19</u>		<u>796,416.19</u>
	Fund 22020 Revenues Total		<u>796,416.19</u>		<u>796,416.19</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	484,266.71		484,266.71	
	Major Account 590000 Total	<u>484,266.71</u>		<u>484,266.71</u>	
	Fund 22020 Expenditures Total	<u>484,266.71</u>		<u>484,266.71</u>	
	Fund 22020 Total	<u>796,416.19</u>	<u>796,416.19</u>	<u>2,307,867.10</u>	<u>2,307,867.10</u>

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	199,500.19		158,506.80	
	Fund 22024 Assets Total	199,500.19		158,506.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				358,006.99
	Fund 22024 Fund Equity Total				358,006.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,727.81		1,727.81
	Major Account 480000 Total		1,727.81		1,727.81
	Fund 22024 Revenues Total		1,727.81		1,727.81
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	201,228.00		201,228.00	
	Major Account 520000 Total	201,228.00		201,228.00	
	Fund 22024 Expenditures Total	201,228.00		201,228.00	
	Fund 22024 Total	1,727.81	1,727.81	359,734.80	359,734.80

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	19,871.74		4,137,251.43	
	Fund 22027 Assets Total	19,871.74		4,137,251.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,117,379.69
	Fund 22027 Fund Equity Total				4,117,379.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19,871.74		19,871.74
	Major Account 480000 Total		19,871.74		19,871.74
	Fund 22027 Revenues Total		19,871.74		19,871.74
	Fund 22027 Total	19,871.74	19,871.74	4,137,251.43	4,137,251.43

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2024

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	165.76		36,614.09	
	Fund 22029 Assets Total	165.76		36,614.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,448.33
	Fund 22029 Fund Equity Total				36,448.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		165.76		165.76
	Major Account 480000 Total		165.76		165.76
	Fund 22029 Revenues Total		165.76		165.76
	Fund 22029 Total	165.76	165.76	36,614.09	36,614.09

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	24,249.18		138,210.87	
		Fund 22030 Assets Total	24,249.18		138,210.87	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				3,769.13
		211900 AAI DUE TO VENDOR (SYSTE		38,335.51		38,335.51
		Fund 22030 Liabilities Total		38,335.51		42,104.64
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				110,192.56
		Fund 22030 Fund Equity Total				110,192.56
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		477.20		477.20
		465100 NONGRANT REIMBURSEMENTS		8,640.27		8,640.27
		Major Account 460000 Total		9,117.47		9,117.47
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		75.00		75.00
		473200 VEHICLE REGIST & PLATE F		108,647.48		108,647.48
		Major Account 470000 Total		108,722.48		108,722.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		317.28		317.28
		Major Account 480000 Total		317.28		317.28
		Fund 22030 Revenues Total		118,157.23		118,157.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	43,083.65		43,083.65	
		512100 VACATION LEAVE EXPENSE	6,399.10		6,399.10	
		512200 SICK LEAVE EXPENSE	3,226.79		3,226.79	
		512300 HOLIDAY LEAVE EXPENSE	5,902.83		5,902.83	
		515100 RETIREMENT PLANS EXPENSE	4,388.84		4,388.84	
		515200 FICA EXPENSE	4,070.00		4,070.00	
		515500 HEALTH INSURANCE EXPENSE	12,059.72		12,059.72	
		Major Account 510000 Total	79,130.93		79,130.93	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	2,085.00		2,085.00	
		543200 IT CONSULTING-HW/SW SUPP	35,630.51		35,630.51	
		543500 MGT CONSULTANT SERVICES	11,303.75		11,303.75	
		547100 EDUCATIONAL SERVICES	1,605.00		1,605.00	

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				
	Major Account 520000 Total	<u>50,624.26</u>		<u>50,624.26</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,054.50		1,054.50	
	571800 MEALS - TRAVEL STATUS	61.96		61.96	
	572100 COMMERCIAL TRANSPORTATIO	1,371.91		1,371.91	
	Major Account 570000 Total	<u>2,488.37</u>		<u>2,488.37</u>	
	Fund 22030 Expenditures Total	<u>132,243.56</u>		<u>132,243.56</u>	
	Fund 22030 Total	<u>156,492.74</u>	<u>156,492.74</u>	<u>270,454.43</u>	<u>270,454.43</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22031 OUTPATIENT SURGICAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	970.34		202,021.46	
	Fund 22031 Assets Total	970.34		202,021.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				201,051.12
	Fund 22031 Fund Equity Total				201,051.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		970.34		970.34
	Major Account 480000 Total		970.34		970.34
	Fund 22031 Revenues Total		970.34		970.34
	Fund 22031 Total	970.34	970.34	202,021.46	202,021.46

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	18,375.19		97,046.24	
	Fund 22032 Assets Total	18,375.19		97,046.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				78,671.05
	Fund 22032 Fund Equity Total				78,671.05
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		5,870.00		5,870.00
	475200 EXAMINATION FEES		4,166.67		4,166.67
	Major Account 470000 Total		10,036.67		10,036.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,138.52		8,138.52
	485100 FINES FORFEITS & PENALTI		200.00		200.00
	Major Account 480000 Total		8,338.52		8,338.52
	Fund 22032 Revenues Total		18,375.19		18,375.19
	Fund 22032 Total	18,375.19	18,375.19	97,046.24	97,046.24

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	259.91-		4,678.78	
	Fund 22033 Assets Total	259.91-		4,678.78	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$				3,777.98
	211900 AAI DUE TO VENDOR (SYSTE		52,129.00		52,129.00
	Fund 22033 Liabilities Total		52,129.00		55,906.98
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,160.71
	Fund 22033 Fund Equity Total				1,160.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		222.25		222.25
	Major Account 480000 Total		222.25		222.25
	Fund 22033 Revenues Total		222.25		222.25
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	52,129.00		52,129.00	
	543300 IT CONSULTING-OTHER	482.16		482.16	
	Major Account 520000 Total	52,611.16		52,611.16	
	Fund 22033 Expenditures Total	52,611.16		52,611.16	
	Fund 22033 Total	52,351.25	52,351.25	57,289.94	57,289.94

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	11,899.62		233,394.31	
		139901 AR INVOICED (SYSTEM)	396.00		1,134.00	
		Fund 22034 Assets Total	12,295.62		234,528.31	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				675.76
		Fund 22034 Liabilities Total				675.76
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				221,556.93
		Fund 22034 Fund Equity Total				221,556.93
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		18.00		18.00
		475100 REGISTRATION / LICENSE F		13,896.00		13,896.00
		475200 EXAMINATION FEES		8,514.00		8,514.00
		Major Account 470000 Total		22,428.00		22,428.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,047.41		1,047.41
		Major Account 480000 Total		1,047.41		1,047.41
		Fund 22034 Revenues Total		23,475.41		23,475.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,663.16		5,663.16	
		512100 VACATION LEAVE EXPENSE	480.17		480.17	
		512200 SICK LEAVE EXPENSE	475.61		475.61	
		512300 HOLIDAY LEAVE EXPENSE	735.68		735.68	
		515100 RETIREMENT PLANS EXPENSE	339.98		339.98	
		515200 FICA EXPENSE	473.98		473.98	
		515500 HEALTH INSURANCE EXPENSE	3,011.21		3,011.21	
		Major Account 510000 Total	11,179.79		11,179.79	
		Fund 22034 Expenditures Total	11,179.79		11,179.79	
		Fund 22034 Total	23,475.41	23,475.41	245,708.10	245,708.10

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	114,023.59-		1,910,795.97	
		132200 DUE FROM OTHER GOVERNMENT			5,150.00-	
		139901 AR INVOICED (SYSTEM)			13,905.00	
		Fund 22035 Assets Total	114,023.59-		1,919,550.97	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				9.74
		211900 AAI DUE TO VENDOR (SYSTE		458.20		458.20
		Fund 22035 Liabilities Total		458.20		467.94
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,033,564.82
		Fund 22035 Fund Equity Total				2,033,564.82
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		13,600.00		13,600.00
		475200 EXAMINATION FEES		2,126.75-		2,126.75-
		Major Account 470000 Total		11,473.25		11,473.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,880.26		9,880.26
		484500 REIMB NON-GOVT SOURCES		20.00		20.00
		Major Account 480000 Total		9,900.26		9,900.26
		Fund 22035 Revenues Total		21,373.51		21,373.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	78,123.22		78,123.22	
		511300 OVERTIME PAYMENTS	13.80		13.80	
		511800 COMPENSATORY TIME PAID	241.62		241.62	
		512100 VACATION LEAVE EXPENSE	8,875.27		8,875.27	
		512200 SICK LEAVE EXPENSE	2,579.70		2,579.70	
		512300 HOLIDAY LEAVE EXPENSE	10,099.00		10,099.00	
		512800 ADMINISTRATIVE LEAVE EXP	1,228.73		1,228.73	
		515100 RETIREMENT PLANS EXPENSE	7,574.24		7,574.24	
		515200 FICA EXPENSE	7,208.82		7,208.82	
		515500 HEALTH INSURANCE EXPENSE	16,140.77		16,140.77	
		Major Account 510000 Total	132,085.17		132,085.17	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	49.60		49.60	
		532200 PERSONAL COMPUTING EQUIPMENT	32.10		32.10	
		Major Account 520000 Total	81.70		81.70	

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	570000 Travel Expenses				
	571100 LODGING	1,622.60		1,622.60	
	571800 MEALS - TRAVEL STATUS	1,171.18		1,171.18	
	572100 COMMERCIAL TRANSPORTATIO	74.86-		74.86-	
	573100 STATE-OWNED TRANSPORT	5.27		5.27	
	574500 PERSONAL VEHICLE MILEAGE	964.24		964.24	
	Major Account 570000 Total	<u>3,688.43</u>		<u>3,688.43</u>	
	Fund 22035 Expenditures Total	<u>135,855.30</u>		<u>135,855.30</u>	
	Fund 22035 Total	<u>21,831.71</u>	<u>21,831.71</u>	<u>2,055,406.27</u>	<u>2,055,406.27</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	165,036.05		618,741.98	
		Fund 22036 Assets Total	165,036.05		618,741.98	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				29.09
		Fund 22036 Liabilities Total				29.09
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				453,676.84
		Fund 22036 Fund Equity Total				453,676.84
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		158,680.00		158,680.00
	475200	EXAMINATION FEES		10,625.00		10,625.00
		Major Account 470000 Total		169,305.00		169,305.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9,576.88		9,576.88
		Major Account 480000 Total		9,576.88		9,576.88
		Fund 22036 Revenues Total		178,881.88		178,881.88
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,592.99		7,592.99	
	511800	COMPENSATORY TIME PAID	93.80		93.80	
	512100	VACATION LEAVE EXPENSE	1,897.60		1,897.60	
	512300	HOLIDAY LEAVE EXPENSE	1,074.05		1,074.05	
	512800	ADMINISTRATIVE LEAVE EXP	82.08		82.08	
	515100	RETIREMENT PLANS EXPENSE	804.26		804.26	
	515200	FICA EXPENSE	776.27		776.27	
	515500	HEALTH INSURANCE EXPENSE	1,417.78		1,417.78	
		Major Account 510000 Total	13,738.83		13,738.83	
Expenditures	570000	Travel Expenses				
	571100	LODGING	107.00		107.00	
		Major Account 570000 Total	107.00		107.00	
		Fund 22036 Expenditures Total	13,845.83		13,845.83	
		Fund 22036 Total	178,881.88	178,881.88	632,587.81	632,587.81

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	26,897.15-		7,901.62	
		Fund 22037 Assets Total	26,897.15-		7,901.62	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				5,777.19
		Fund 22037 Liabilities Total				5,777.19
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				29,021.58
		Fund 22037 Fund Equity Total				29,021.58
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		1,400.00		1,400.00
	475100	REGISTRATION / LICENSE F		304.00		304.00
		Major Account 470000 Total		1,704.00		1,704.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		155.07		155.07
		Major Account 480000 Total		155.07		155.07
		Fund 22037 Revenues Total		1,859.07		1,859.07
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,811.03		3,811.03	
	511800	COMPENSATORY TIME PAID	394.04		394.04	
	512300	HOLIDAY LEAVE EXPENSE	536.31		536.31	
	512800	ADMINISTRATIVE LEAVE EXP	621.13		621.13	
	515100	RETIREMENT PLANS EXPENSE	401.57		401.57	
	515200	FICA EXPENSE	375.16		375.16	
	515500	HEALTH INSURANCE EXPENSE	1,427.46		1,427.46	
		Major Account 510000 Total	7,566.70		7,566.70	
Expenditures	520000	Operating Expenses				
	527200	REP & MAINT-MOTOR VEHICL	350.00		350.00	
	543500	MGT CONSULTANT SERVICES	20,839.52		20,839.52	
		Major Account 520000 Total	21,189.52		21,189.52	
		Fund 22037 Expenditures Total	28,756.22		28,756.22	
		Fund 22037 Total	1,859.07	1,859.07	36,657.84	36,657.84

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	27.02		5,624.98	
	139902 AR DEPOSIT CLEARING (SYSTEM)			5,327.48-	
	Fund 22038 Assets Total	<u>27.02</u>		<u>297.50</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				270.48
	Fund 22038 Fund Equity Total				<u>270.48</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27.02		27.02
	Major Account 480000 Total		<u>27.02</u>		<u>27.02</u>
	Fund 22038 Revenues Total		<u>27.02</u>		<u>27.02</u>
	Fund 22038 Total	<u>27.02</u>	<u>27.02</u>	<u>297.50</u>	<u>297.50</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22040 RADIATION TRANS EMERGENCY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	777.84		161,945.86	
	Fund 22040 Assets Total	777.84		161,945.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				161,168.02
	Fund 22040 Fund Equity Total				161,168.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		777.84		777.84
	Major Account 480000 Total		777.84		777.84
	Fund 22040 Revenues Total		777.84		777.84
	Fund 22040 Total	777.84	777.84	161,945.86	161,945.86

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	.27		56.12	
	Fund 22041 Assets Total	.27		56.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				55.85
	Fund 22041 Fund Equity Total				55.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.27		.27
	Major Account 480000 Total		.27		.27
	Fund 22041 Revenues Total		.27		.27
	Fund 22041 Total	.27	.27	56.12	56.12

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	62,919.53		438,277.93	
		Fund 22042 Assets Total	62,919.53		438,277.93	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,244.00		2,244.00
		Fund 22042 Liabilities Total		2,244.00		2,244.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				375,358.40
		Fund 22042 Fund Equity Total				375,358.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,941.30		1,941.30
		484500 REIMB NON-GOVT SOURCES		84,500.00		84,500.00
		Major Account 480000 Total		86,441.30		86,441.30
		Fund 22042 Revenues Total		86,441.30		86,441.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,113.29		10,113.29	
		511300 OVERTIME PAYMENTS	140.12		140.12	
		511400 ON CALL PAY	344.66		344.66	
		512100 VACATION LEAVE EXPENSE	3,677.78		3,677.78	
		512200 SICK LEAVE EXPENSE	669.64		669.64	
		512300 HOLIDAY LEAVE EXPENSE	1,611.53		1,611.53	
		515100 RETIREMENT PLANS EXPENSE	1,239.76		1,239.76	
		515200 FICA EXPENSE	1,117.18		1,117.18	
		515500 HEALTH INSURANCE EXPENSE	4,067.81		4,067.81	
		Major Account 510000 Total	22,981.77		22,981.77	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	450.00		450.00	
		531100 OFFICE SUPPLIES EXPENSE	90.00		90.00	
		532100 NON-CAPITALIZED EQUIP PU	2,244.00		2,244.00	
		Major Account 520000 Total	2,784.00		2,784.00	
		Fund 22042 Expenditures Total	25,765.77		25,765.77	
		Fund 22042 Total	88,685.30	88,685.30	464,043.70	464,043.70

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	859,877.44		865,783.20	
	139901 AR INVOICED (SYSTEM)	834,025.26		697,413.11	
	Fund 22043 Assets Total	25,852.18		1,563,196.31	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,537,344.13
	Fund 22043 Fund Equity Total				1,537,344.13
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		859,877.44		859,877.44
	Major Account 480000 Total		859,877.44		859,877.44
	Fund 22043 Revenues Total		859,877.44		859,877.44
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	834,025.26		834,025.26	
	Major Account 590000 Total	834,025.26		834,025.26	
	Fund 22043 Expenditures Total	834,025.26		834,025.26	
	Fund 22043 Total	859,877.44	859,877.44	2,397,221.57	2,397,221.57

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	45,186.29		117,161.80	
		139901 AR INVOICED (SYSTEM)	3,660.00		6,945.00	
		Fund 22050 Assets Total	48,846.29		124,106.80	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				75,260.51
		Fund 22050 Fund Equity Total				75,260.51
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		50,910.42		50,910.42
		Major Account 470000 Total		50,910.42		50,910.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,253.15		11,253.15
		Major Account 480000 Total		11,253.15		11,253.15
		Fund 22050 Revenues Total		62,163.57		62,163.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,509.81		7,509.81	
		512100 VACATION LEAVE EXPENSE	484.55		484.55	
		512200 SICK LEAVE EXPENSE	647.92		647.92	
		512300 HOLIDAY LEAVE EXPENSE	1,081.21		1,081.21	
		512800 ADMINISTRATIVE LEAVE EXP	522.07		522.07	
		515100 RETIREMENT PLANS EXPENSE	767.18		767.18	
		515200 FICA EXPENSE	739.71		739.71	
		515500 HEALTH INSURANCE EXPENSE	1,297.71		1,297.71	
		Major Account 510000 Total	13,050.16		13,050.16	
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	39.96		39.96	
		Major Account 520000 Total	39.96		39.96	
Expenditures	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS	227.16		227.16	
		Major Account 570000 Total	227.16		227.16	
		Fund 22050 Expenditures Total	13,317.28		13,317.28	
		Fund 22050 Total	62,163.57	62,163.57	137,424.08	137,424.08

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	2,061.50		852,205.49	
		Fund 22051 Assets Total	2,061.50		852,205.49	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				1,380.88
		211900 AAI DUE TO VENDOR (SYSTE		209.72		794.72
		Fund 22051 Liabilities Total		209.72		2,175.60
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				848,178.11
		Fund 22051 Fund Equity Total				848,178.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,147.62		4,147.62
		Major Account 480000 Total		4,147.62		4,147.62
		Fund 22051 Revenues Total		4,147.62		4,147.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	924.19		924.19	
		512100 VACATION LEAVE EXPENSE	96.35		96.35	
		512200 SICK LEAVE EXPENSE	98.74		98.74	
		512300 HOLIDAY LEAVE EXPENSE	124.39		124.39	
		515100 RETIREMENT PLANS EXPENSE	93.12		93.12	
		515200 FICA EXPENSE	86.08		86.08	
		515500 HEALTH INSURANCE EXPENSE	73.29		73.29	
		Major Account 510000 Total	1,496.16		1,496.16	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	550.00		550.00	
		527800 REP & MAINT-OTHER PROPER	209.72		209.72	
		531100 OFFICE SUPPLIES EXPENSE	39.96		39.96	
		Major Account 520000 Total	799.68		799.68	
		Fund 22051 Expenditures Total	2,295.84		2,295.84	
		Fund 22051 Total	4,357.34	4,357.34	854,501.33	854,501.33

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Agency Division

Fund 22052 RADIOACTIVE MATERIALS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,838.64		1,519,406.73	
		139901 AR INVOICED (SYSTEM)			18,000.00	
		Fund 22052 Assets Total	9,838.64		1,537,406.73	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		70.00		70.00
		211900 AAI DUE TO VENDOR (SYSTE		127.26		127.26
		Fund 22052 Liabilities Total		197.26		197.26
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,527,568.09
		Fund 22052 Fund Equity Total				1,527,568.09
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		37,410.00		37,410.00
		Major Account 470000 Total		37,410.00		37,410.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,285.77		7,285.77
		Major Account 480000 Total		7,285.77		7,285.77
		Fund 22052 Revenues Total		44,695.77		44,695.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,070.55		17,070.55	
		512100 VACATION LEAVE EXPENSE	3,864.96		3,864.96	
		512200 SICK LEAVE EXPENSE	1,384.22		1,384.22	
		512300 HOLIDAY LEAVE EXPENSE	2,949.32		2,949.32	
		512800 ADMINISTRATIVE LEAVE EXP	1,599.33		1,599.33	
		515100 RETIREMENT PLANS EXPENSE	2,011.93		2,011.93	
		515200 FICA EXPENSE	1,903.61		1,903.61	
		515500 HEALTH INSURANCE EXPENSE	3,955.51		3,955.51	
		Major Account 510000 Total	34,739.43		34,739.43	
Expenditures	520000	Operating Expenses				
		534600 ED & RECREATIONAL SUP EX	70.00		70.00	
		534900 MISCELLANEOUS SUP EXP	127.26		127.26	
		Major Account 520000 Total	197.26		197.26	
Expenditures	570000	Travel Expenses				
		571100 LODGING	117.70		117.70	
		Major Account 570000 Total	117.70		117.70	
		Fund 22052 Expenditures Total	35,054.39		35,054.39	

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Agency Division

Fund 22052 RADIOACTIVE MATERIALS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 22052 Total	<u>44,893.03</u>	<u>44,893.03</u>	<u>1,572,461.12</u>	<u>1,572,461.12</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22055 ASBESTOS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,729.46		189,116.09	
		Fund 22055 Assets Total	1,729.46		189,116.09	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				187,386.63
		Fund 22055 Fund Equity Total				187,386.63
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		7,705.00		7,705.00
		475100 REGISTRATION / LICENSE F		2,890.00		2,890.00
		Major Account 470000 Total		10,595.00		10,595.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		894.09		894.09
		Major Account 480000 Total		894.09		894.09
		Fund 22055 Revenues Total		11,489.09		11,489.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,995.46		4,995.46	
		511800 COMPENSATORY TIME PAID	451.32		451.32	
		512100 VACATION LEAVE EXPENSE	686.46		686.46	
		512200 SICK LEAVE EXPENSE	9.98		9.98	
		512300 HOLIDAY LEAVE EXPENSE	725.53		725.53	
		512800 ADMINISTRATIVE LEAVE EXP	493.88		493.88	
		515100 RETIREMENT PLANS EXPENSE	551.34		551.34	
		515200 FICA EXPENSE	530.07		530.07	
		515500 HEALTH INSURANCE EXPENSE	1,240.59		1,240.59	
		Major Account 510000 Total	9,684.63		9,684.63	
Expenditures	520000	Operating Expenses				
		545000 LABORATORY SERVICES	75.00		75.00	
		Major Account 520000 Total	75.00		75.00	
		Fund 22055 Expenditures Total	9,759.63		9,759.63	
		Fund 22055 Total	11,489.09	11,489.09	198,875.72	198,875.72

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	17,167.80-		1,758,999.57	
		Fund 22056 Assets Total	17,167.80-		1,758,999.57	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		4,842.54-		
		Fund 22056 Liabilities Total		4,842.54-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,771,324.83
		Fund 22056 Fund Equity Total				1,771,324.83
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		11,725.00		11,725.00
	475100	REGISTRATION / LICENSE F		292.00		292.00
		Major Account 470000 Total		12,017.00		12,017.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8,543.09		8,543.09
		Major Account 480000 Total		8,543.09		8,543.09
		Fund 22056 Revenues Total		20,560.09		20,560.09
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,550.46		3,550.46	
	511800	COMPENSATORY TIME PAID	3.40		3.40	
	512100	VACATION LEAVE EXPENSE	219.82		219.82	
	512200	SICK LEAVE EXPENSE	209.17		209.17	
	512300	HOLIDAY LEAVE EXPENSE	454.88		454.88	
	512800	ADMINISTRATIVE LEAVE EXP	116.78		116.78	
	515100	RETIREMENT PLANS EXPENSE	341.03		341.03	
	515200	FICA EXPENSE	330.99		330.99	
	515500	HEALTH INSURANCE EXPENSE	607.25		607.25	
		Major Account 510000 Total	5,833.78		5,833.78	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	27,051.57		27,051.57	
		Major Account 590000 Total	27,051.57		27,051.57	
		Fund 22056 Expenditures Total	32,885.35		32,885.35	
		Fund 22056 Total	15,717.55	15,717.55	1,791,884.92	1,791,884.92

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	.29		60.19	
		Fund 22059 Assets Total	.29		60.19	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				59.90
		Fund 22059 Fund Equity Total				59.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.29		.29
		Major Account 480000 Total		.29		.29
		Fund 22059 Revenues Total		.29		.29
		Fund 22059 Total	.29	.29	60.19	60.19

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	96.96		20,072.74	
	Fund 22062 Assets Total	96.96		20,072.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,975.78
	Fund 22062 Fund Equity Total				19,975.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		96.96		96.96
	Major Account 480000 Total		96.96		96.96
	Fund 22062 Revenues Total		96.96		96.96
	Fund 22062 Total	96.96	96.96	20,072.74	20,072.74

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2024

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	207.38		43,174.99	
	139901 AR INVOICED (SYSTEM)			1,000.00	
	Fund 22068 Assets Total	<u>207.38</u>		<u>44,174.99</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				43,927.61
	Fund 22068 Fund Equity Total				<u>43,927.61</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		207.38		207.38
	Major Account 480000 Total		<u>207.38</u>		<u>207.38</u>
	Fund 22068 Revenues Total		<u>207.38</u>		<u>207.38</u>
	Fund 22068 Total	<u>207.38</u>	<u>207.38</u>	<u>44,174.99</u>	<u>44,174.99</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	5,412.63		5,431.96	
	Fund 22070 Assets Total	5,412.63		5,431.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19.33
	Fund 22070 Fund Equity Total				19.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.10		.10
	486500 MISCELLANEOUS ADJUSTMENT		5,412.53		5,412.53
	Major Account 480000 Total		5,412.63		5,412.63
	Fund 22070 Revenues Total		5,412.63		5,412.63
	Fund 22070 Total	5,412.63	5,412.63	5,431.96	5,431.96

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	3,515.86		306,034.65	
		Fund 22071 Assets Total	3,515.86		306,034.65	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				309,550.51
		Fund 22071 Fund Equity Total				309,550.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,513.10		1,513.10
		484100 OPERATING DONATIONS & CO		10.00		10.00
		Major Account 480000 Total		1,523.10		1,523.10
		Fund 22071 Revenues Total		1,523.10		1,523.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,923.25		1,923.25	
		512100 VACATION LEAVE EXPENSE	209.58		209.58	
		512200 SICK LEAVE EXPENSE	124.00		124.00	
		512300 HOLIDAY LEAVE EXPENSE	250.66		250.66	
		515100 RETIREMENT PLANS EXPENSE	187.84		187.84	
		515200 FICA EXPENSE	172.68		172.68	
		515500 HEALTH INSURANCE EXPENSE	491.09		491.09	
		Major Account 510000 Total	3,359.10		3,359.10	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	1,679.86		1,679.86	
		Major Account 520000 Total	1,679.86		1,679.86	
		Fund 22071 Expenditures Total	5,038.96		5,038.96	
		Fund 22071 Total	1,523.10	1,523.10	311,073.61	311,073.61

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	631.17		131,407.54	
	Fund 22072 Assets Total	631.17		131,407.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130,776.37
	Fund 22072 Fund Equity Total				130,776.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		631.17		631.17
	Major Account 480000 Total		631.17		631.17
	Fund 22072 Revenues Total		631.17		631.17
	Fund 22072 Total	631.17	631.17	131,407.54	131,407.54

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	20.32		4,230.44	
	139901 AR INVOICED (SYSTEM)			225.00	
	Fund 22073 Assets Total	<u>20.32</u>		<u>4,455.44</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,435.12
	Fund 22073 Fund Equity Total				<u>4,435.12</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.32		20.32
	Major Account 480000 Total		<u>20.32</u>		<u>20.32</u>
	Fund 22073 Revenues Total		<u>20.32</u>		<u>20.32</u>
	Fund 22073 Total	<u>20.32</u>	<u>20.32</u>	<u>4,455.44</u>	<u>4,455.44</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	.04		6.65	
	Fund 22074 Assets Total	.04		6.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6.61
	Fund 22074 Fund Equity Total				6.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.04		.04
	Major Account 480000 Total		.04		.04
	Fund 22074 Revenues Total		.04		.04
	Fund 22074 Total	.04	.04	6.65	6.65

Fund Summary By Fund
Secure Version - Prior Month
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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	190.50		39,661.33	
	139901 AR INVOICED (SYSTEM)			2,500.00	
	Fund 22076 Assets Total	<u>190.50</u>		<u>42,161.33</u>	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				50.00
	Fund 22076 Liabilities Total				<u>50.00</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				41,920.83
	Fund 22076 Fund Equity Total				<u>41,920.83</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		190.50		190.50
	Major Account 480000 Total		<u>190.50</u>		<u>190.50</u>
	Fund 22076 Revenues Total		<u>190.50</u>		<u>190.50</u>
	Fund 22076 Total	<u>190.50</u>	<u>190.50</u>	<u>42,161.33</u>	<u>42,161.33</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	16,388,410.28-		14,365,786.00	
	Fund 22501 Assets Total	16,388,410.28-		14,365,786.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,060,000.00		1,060,000.00
	Fund 22501 Liabilities Total		1,060,000.00		1,060,000.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				30,754,196.28
	Fund 22501 Fund Equity Total				30,754,196.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		136,589.72		136,589.72
	Major Account 480000 Total		136,589.72		136,589.72
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		13,525,000.00-		13,525,000.00-
	Major Account 490000 Total		13,525,000.00-		13,525,000.00-
	Fund 22501 Revenues Total		13,388,410.28-		13,388,410.28-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	1,060,000.00		1,060,000.00	
	Major Account 520000 Total	1,060,000.00		1,060,000.00	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,000,000.00		3,000,000.00	
	Major Account 590000 Total	3,000,000.00		3,000,000.00	
	Fund 22501 Expenditures Total	4,060,000.00		4,060,000.00	
	Fund 22501 Total	12,328,410.28-	12,328,410.28-	18,425,786.00	18,425,786.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22502 OPIOID PREVENTION AND TREATMNT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,000,000.00		3,000,000.00	
	Fund 22502 Assets Total	3,000,000.00		3,000,000.00	
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		3,000,000.00		3,000,000.00
	Major Account 490000 Total		3,000,000.00		3,000,000.00
	Fund 22502 Revenues Total		3,000,000.00		3,000,000.00
	Fund 22502 Total	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22503 OPIOID TREATMENT INFRASTRUCTUR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,000,000.00		9,000,000.00	
	Fund 22503 Assets Total	9,000,000.00		9,000,000.00	
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		9,000,000.00		9,000,000.00
	Major Account 490000 Total		9,000,000.00		9,000,000.00
	Fund 22503 Revenues Total		9,000,000.00		9,000,000.00
	Fund 22503 Total	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22510 NURSING FACILITY QUALITY ASSUR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,514,699.20		2,229,581.60	
	Fund 22510 Assets Total	1,514,699.20		2,229,581.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				714,882.40
	Fund 22510 Fund Equity Total				714,882.40
Revenues	470000 Revenues - Sales & Charges				
	474109 QUALITY ASSURANCE ASSESSMENT		1,506,477.02		1,506,477.02
	Major Account 470000 Total		1,506,477.02		1,506,477.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,222.18		8,222.18
	Major Account 480000 Total		8,222.18		8,222.18
	Fund 22510 Revenues Total		1,514,699.20		1,514,699.20
	Fund 22510 Total	1,514,699.20	1,514,699.20	2,229,581.60	2,229,581.60

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	89.47		18,626.43	
	112100 PETTY CASH			3,000.00	
	Fund 22520 Assets Total	<u>89.47</u>		<u>21,626.43</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				12,380.30
	Fund 22520 Fund Equity Total				<u>12,380.30</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		89.47		89.47
	Major Account 480000 Total		<u>89.47</u>		<u>89.47</u>
	Fund 22520 Revenues Total		<u>89.47</u>		<u>89.47</u>
	Fund 22520 Total	<u>89.47</u>	<u>89.47</u>	<u>21,626.43</u>	<u>21,626.43</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	4,922.82-		18,983.33	
		Fund 22530 Assets Total	4,922.82-		18,983.33	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				29,168.50
		211900 AAI DUE TO VENDOR (SYSTE		551.95-		
		Fund 22530 Liabilities Total		551.95-		29,168.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,814.30-
		Fund 22530 Fund Equity Total				5,814.30-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,548.54		2,548.54	
		511300 OVERTIME PAYMENTS	486.87		486.87	
		511500 SHIFT DIFFERENTIAL PYMT	465.75		465.75	
		512300 HOLIDAY LEAVE EXPENSE	295.04		295.04	
		515100 RETIREMENT PLANS EXPENSE	284.26		284.26	
		515200 OASDI EXPENSE	290.41		290.41	
		Major Account 510000 Total	4,370.87		4,370.87	
		Fund 22530 Expenditures Total	4,370.87		4,370.87	
		Fund 22530 Total	551.95-	551.95-	23,354.20	23,354.20

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	1,323.61		232,113.63	
	Fund 22531 Assets Total	1,323.61		232,113.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				230,790.02
	Fund 22531 Fund Equity Total				230,790.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,423.61		1,423.61
	486500 MISCELLANEOUS ADJUSTMENT		100.00-		100.00-
	Major Account 480000 Total		1,323.61		1,323.61
	Fund 22531 Revenues Total		1,323.61		1,323.61
	Fund 22531 Total	1,323.61	1,323.61	232,113.63	232,113.63

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	750,092.77-		40,926,340.51	
		Fund 22545 Assets Total	750,092.77-		40,926,340.51	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		42,394.69-		13,722.43
		211900 AAI DUE TO VENDOR (SYSTE		36,582.49		36,582.49
		Fund 22545 Liabilities Total		5,812.20-		50,304.92
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				41,620,316.16
		Fund 22545 Fund Equity Total				41,620,316.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	659.20		659.20	
		511300 OVERTIME PAYMENTS	49.46		49.46	
		512100 VACATION LEAVE EXPENSE	12.12		12.12	
		512300 HOLIDAY LEAVE EXPENSE	79.19		79.19	
		515100 RETIREMENT PLANS EXPENSE	59.86		59.86	
		515200 FICA EXPENSE	57.92		57.92	
		515500 HEALTH INSURANCE EXPENSE	117.60		117.60	
		Major Account 510000 Total	1,035.35		1,035.35	
Expenditures	520000	Operating Expenses				
		521480 CIO - CONTRACT	18,562.62		18,562.62	
		539101 COST ALLOCATION OVERHEAD	453.62-		453.62-	
		543500 MGT CONSULTANT SERVICES	18,291.25		18,291.25	
		550101 ADMINISTRATIVE SUBGRANTS	53,560.72		53,560.72	
		Major Account 520000 Total	89,960.97		89,960.97	
Expenditures	590000	Government Aid				
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	188,386.85		188,386.85	
		593100 GRANTS	464,897.40		464,897.40	
		Major Account 590000 Total	653,284.25		653,284.25	
		Fund 22545 Expenditures Total	744,280.57		744,280.57	
		Fund 22545 Total	5,812.20-	5,812.20-	41,670,621.08	41,670,621.08

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	1,085,163.87-		417,355.22	
		132100 DUE FROM OTHER FUNDS	275,000.00-		275,000.00-	
		139901 AR INVOICED (SYSTEM)			2,500.00	
		Fund 22550 Assets Total	1,360,163.87-		144,855.22	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				250.00
		215801 NFOCUS BACKUP WITHHOLDING				413.00
		Fund 22550 Liabilities Total				663.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,504,356.09
		Fund 22550 Fund Equity Total				1,504,356.09
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO		4,684.22		4,684.22
		Major Account 480000 Total		4,684.22		4,684.22
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		400,000.00		400,000.00
		493200 OPERATING TRANSFERS OUT		1,750,000.00-		1,750,000.00-
		Major Account 490000 Total		1,350,000.00-		1,350,000.00-
		Fund 22550 Revenues Total		1,345,315.78-		1,345,315.78-
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	3,824.09		3,824.09	
		524700 RENT EXP-OTHER REAL PROP	55.00		55.00	
		543500 MGT CONSULTANT SERVICES	10,944.00		10,944.00	
		Major Account 520000 Total	14,823.09		14,823.09	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO	25.00		25.00	
		Major Account 570000 Total	25.00		25.00	
		Fund 22550 Expenditures Total	14,848.09		14,848.09	
		Fund 22550 Total	1,345,315.78-	1,345,315.78-	159,703.31	159,703.31

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	27,373.97		176,098.94	
	Fund 22551 Assets Total	27,373.97		176,098.94	
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				359,375.03-
	Fund 22551 Fund Equity Total				359,375.03-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27,373.97		27,373.97
	Major Account 480000 Total		27,373.97		27,373.97
	Fund 22551 Revenues Total		27,373.97		27,373.97
	Fund 22551 Total	27,373.97	27,373.97	176,098.94	176,098.94

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	167.05		25,294.60	
	132200 DUE FROM OTHER GOVERNMENT			577.31-	
	Fund 22552 Assets Total	<u>167.05</u>		<u>24,717.29</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		3.01		51.56
	Fund 22552 Liabilities Total		<u>3.01</u>		<u>51.56</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,501.69
	Fund 22552 Fund Equity Total				<u>24,501.69</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		42.99		42.99
	Major Account 470000 Total		<u>42.99</u>		<u>42.99</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		121.05		121.05
	Major Account 480000 Total		<u>121.05</u>		<u>121.05</u>
	Fund 22552 Revenues Total		<u>164.04</u>		<u>164.04</u>
	Fund 22552 Total	<u>167.05</u>	<u>167.05</u>	<u>24,717.29</u>	<u>24,717.29</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	498.20		32,785.52	
	132200 DUE FROM OTHER GOVERNMENT			39.78	
	139000 ACCOUNTS RECEIVABLE			1,945.11-	
	Fund 22553 Assets Total	<u>498.20</u>		<u>30,880.19</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		18.19-		75.97
	Fund 22553 Liabilities Total		<u>18.19-</u>		<u>75.97</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,287.83
	Fund 22553 Fund Equity Total				<u>30,287.83</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		117.53		117.53
	474100 GENERAL BUSINESS FEES		.74		.74
	Major Account 470000 Total		<u>118.27</u>		<u>118.27</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		398.12		398.12
	Major Account 480000 Total		<u>398.12</u>		<u>398.12</u>
	Fund 22553 Revenues Total		<u>516.39</u>		<u>516.39</u>
	Fund 22553 Total	<u>498.20</u>	<u>498.20</u>	<u>30,880.19</u>	<u>30,880.19</u>

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	6,039.55		1,257,745.90	
	Fund 22555 Assets Total	6,039.55		1,257,745.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,251,706.35
	Fund 22555 Fund Equity Total				1,251,706.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,039.55		6,039.55
	Major Account 480000 Total		6,039.55		6,039.55
	Fund 22555 Revenues Total		6,039.55		6,039.55
	Fund 22555 Total	6,039.55	6,039.55	1,257,745.90	1,257,745.90

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	20,090,006.32-		1,110,885.64	
	Fund 22556 Assets Total	20,090,006.32-		1,110,885.64	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		144,296.56		144,296.56
	Fund 22556 Liabilities Total		144,296.56		144,296.56
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,200,891.96
	Fund 22556 Fund Equity Total				21,200,891.96
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		20,234,302.88-		20,234,302.88-
	Major Account 460000 Total		20,234,302.88-		20,234,302.88-
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		261,986.89		261,986.89
	Major Account 480000 Total		261,986.89		261,986.89
	Fund 22556 Revenues Total		19,972,315.99-		19,972,315.99-
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIV	261,986.89		261,986.89	
	Major Account 590000 Total	261,986.89		261,986.89	
	Fund 22556 Expenditures Total	261,986.89		261,986.89	
	Fund 22556 Total	19,828,019.43-	19,828,019.43-	1,372,872.53	1,372,872.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22557 FOOD PROGRAM SALVAGE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			200,595.56	
	Fund 22557 Assets Total			200,595.56	
Liabilities	200000 Liabilities				
	211204 DISTRIBUTION				374.00-
	215100 DUE TO FUND - SHORT TERM				51,050.29
	Fund 22557 Liabilities Total				50,676.29
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				149,919.27
	Fund 22557 Fund Equity Total				149,919.27
	Fund 22557 Total			200,595.56	200,595.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22558 CHOOSE LIFE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,683.45		62,720.23	
	132200 DUE FROM OTHER GOVERNMENT	430.00-		1,433.10-	
	Fund 22558 Assets Total	<u>5,253.45</u>		<u>61,287.13</u>	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				56,033.68
	Fund 22558 Fund Equity Total				<u>56,033.68</u>
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		5,004.59		5,004.59
	Major Account 470000 Total		<u>5,004.59</u>		<u>5,004.59</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		248.86		248.86
	Major Account 480000 Total		<u>248.86</u>		<u>248.86</u>
	Fund 22558 Revenues Total		<u>5,253.45</u>		<u>5,253.45</u>
	Fund 22558 Total	<u>5,253.45</u>	<u>5,253.45</u>	<u>61,287.13</u>	<u>61,287.13</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	520.01		108,264.33	
	Fund 22559 Assets Total	520.01		108,264.33	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				107,744.32
	Fund 22559 Fund Equity Total				107,744.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		520.01		520.01
	Major Account 480000 Total		520.01		520.01
	Fund 22559 Revenues Total		520.01		520.01
	Fund 22559 Total	520.01	520.01	108,264.33	108,264.33

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	47,361.86-		697,310.99	
		Fund 22563 Assets Total	47,361.86-		697,310.99	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				744,672.85
		Fund 22563 Fund Equity Total				744,672.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,871.21		3,871.21
		Major Account 480000 Total		3,871.21		3,871.21
		Fund 22563 Revenues Total		3,871.21		3,871.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,606.30		2,606.30	
		512100 VACATION LEAVE EXPENSE	530.60		530.60	
		512200 SICK LEAVE EXPENSE	590.93		590.93	
		512300 HOLIDAY LEAVE EXPENSE	414.20		414.20	
		515100 RETIREMENT PLANS EXPENSE	310.16		310.16	
		515200 FICA EXPENSE	279.06		279.06	
		515500 HEALTH INSURANCE EXPENSE	1,501.82		1,501.82	
		Major Account 510000 Total	6,233.07		6,233.07	
Expenditures	520000	Operating Expenses				
		543200 IT CONSULTING-HW/SW SUPP	45,000.00		45,000.00	
		Major Account 520000 Total	45,000.00		45,000.00	
		Fund 22563 Expenditures Total	51,233.07		51,233.07	
		Fund 22563 Total	3,871.21	3,871.21	748,544.06	748,544.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22571 GRADUATE MEDICAL 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	324,003.27-		.01	
	Fund 22571 Assets Total	324,003.27-		.01	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				324,003.28
	Fund 22571 Fund Equity Total				324,003.28
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID	324,003.27		324,003.27	
	Major Account 590000 Total	324,003.27		324,003.27	
	Fund 22571 Expenditures Total	324,003.27		324,003.27	
	Fund 22571 Total	<u>324,003.27</u>	<u></u>	<u>324,003.28</u>	<u>324,003.28</u>

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	24,529.48		426,816.56	
		Fund 22575 Assets Total	24,529.48		426,816.56	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				402,287.08
		Fund 22575 Fund Equity Total				402,287.08
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		14,940.00		14,940.00
		475200 EXAMINATION FEES		7,680.00		7,680.00
		Major Account 470000 Total		22,620.00		22,620.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,909.48		1,909.48
		Major Account 480000 Total		1,909.48		1,909.48
		Fund 22575 Revenues Total		24,529.48		24,529.48
		Fund 22575 Total	24,529.48	24,529.48	426,816.56	426,816.56

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	1,215,705.65-		4,408,065.67	
	Fund 22580 Assets Total	1,215,705.65-		4,408,065.67	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		201,727.73		213,971.53
	Fund 22580 Liabilities Total		201,727.73		213,971.53
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				5,611,527.52
	Fund 22580 Fund Equity Total				5,611,527.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24,895.67		24,895.67
	Major Account 480000 Total		24,895.67		24,895.67
	Fund 22580 Revenues Total		24,895.67		24,895.67
Expenditures	520000 Operating Expenses				
	521480 CIO - CONTRACT	443,975.68		443,975.68	
	539101 COST ALLOCATION OVERHEAD	864,328.86		864,328.86	
	543100 IT CONSULTING-APPLICATIONS	27,038.75		27,038.75	
	555510 SAAS SUBSCRIPTION FEES	106,985.76		106,985.76	
	Major Account 520000 Total	1,442,329.05		1,442,329.05	
	Fund 22580 Expenditures Total	1,442,329.05		1,442,329.05	
	Fund 22580 Total	226,623.40	226,623.40	5,850,394.72	5,850,394.72

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	2,783,068.32		48,428,228.62	
	Fund 22585 Assets Total	2,783,068.32		48,428,228.62	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				45,645,160.30
	Fund 22585 Fund Equity Total				45,645,160.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		229,445.76		229,445.76
	484900 OTHER PRIVATE SOURCES		2,553,622.56		2,553,622.56
	Major Account 480000 Total		2,783,068.32		2,783,068.32
	Fund 22585 Revenues Total		2,783,068.32		2,783,068.32
	Fund 22585 Total	2,783,068.32	2,783,068.32	48,428,228.62	48,428,228.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22587 HOME VISITATION PROGRAMS CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	440.42		1,400,440.42	
	Fund 22587 Assets Total	440.42		1,400,440.42	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,400,000.00
	Fund 22587 Fund Equity Total				1,400,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		440.42		440.42
	Major Account 480000 Total		440.42		440.42
	Fund 22587 Revenues Total		440.42		440.42
	Fund 22587 Total	440.42	440.42	1,400,440.42	1,400,440.42

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	108.07		22,500.72	
	Fund 22590 Assets Total	108.07		22,500.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,392.65
	Fund 22590 Fund Equity Total				22,392.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		108.07		108.07
	Major Account 480000 Total		108.07		108.07
	Fund 22590 Revenues Total		108.07		108.07
	Fund 22590 Total	108.07	108.07	22,500.72	22,500.72

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	229,839.71-		1,035,801.65	
		132200 DUE FROM OTHER GOVERNMENT			1,759.94	
		132900 NSF ITEMS SUSPENSE	10,393.90		121,025.51	
		139901 AR INVOICED (SYSTEM)			74,876.52	
		139902 AR DEPOSIT CLEARING (SYSTEM)			138.00	
		Fund 22600 Assets Total	219,445.81-		1,233,601.62	
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		2,900.67		1,074,496.14
		215120 CREDIT CARD CLEARING		229,642.06-		783,862.09
		215126 DEPOSIT HOLDING				12,687.20
		216100 DUE TO FUND - LONG TERM				64.22
		224200 REVENUE FROM OTHER AGENCIES		5,227.00-		32,067.00
		Fund 22600 Liabilities Total		231,968.39-		1,918,890.29
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				697,811.25-
		Fund 22600 Fund Equity Total				697,811.25-
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		47,410.88		47,410.88
		475100 REGISTRATION / LICENSE F		6,050.00		6,050.00
		Major Account 470000 Total		53,460.88		53,460.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,988.30		11,988.30
		Major Account 480000 Total		11,988.30		11,988.30
		Fund 22600 Revenues Total		65,449.18		65,449.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	32,970.83		32,970.83	
		511300 OVERTIME PAYMENTS	354.65		354.65	
		512100 VACATION LEAVE EXPENSE	1,868.94		1,868.94	
		512200 SICK LEAVE EXPENSE	936.42		936.42	
		512300 HOLIDAY LEAVE EXPENSE	3,975.13		3,975.13	
		515100 RETIREMENT PLANS EXPENSE	3,003.15		3,003.15	
		515200 FICA EXPENSE	2,842.42		2,842.42	
		515500 HEALTH INSURANCE EXPENSE	6,975.06		6,975.06	

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				
	Major Account 510000 Total	<u>52,926.60</u>	<u></u>	<u>52,926.60</u>	<u></u>
	Fund 22600 Expenditures Total	<u>52,926.60</u>	<u></u>	<u>52,926.60</u>	<u></u>
	Fund 22600 Total	<u><u>166,519.21-</u></u>	<u><u>166,519.21-</u></u>	<u><u>1,286,528.22</u></u>	<u><u>1,286,528.22</u></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	142.03-		967,895.87	
		Fund 22610 Assets Total	142.03-		967,895.87	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				968,037.90
		Fund 22610 Fund Equity Total				968,037.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INTEREST		4,329.85		4,329.85
		Major Account 480000 Total		4,329.85		4,329.85
		Fund 22610 Revenues Total		4,329.85		4,329.85
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS	4,471.88		4,471.88	
		Fund 22610 Adjustments Total	4,471.88		4,471.88	
		Fund 22610 Total	4,329.85	4,329.85	972,367.75	972,367.75

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	946.21-		41,411.44	
	139901 AR INVOICED (SYSTEM)			100.00	
	Fund 22630 Assets Total	946.21-		41,511.44	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		13.78-		
	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		13.78-		12,960.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,483.87
	Fund 22630 Fund Equity Total				29,483.87
Revenues	470000 Revenues - Sales & Charges				
	475200 EXAMINATION FEES		7,925.00		7,925.00
	Major Account 470000 Total		7,925.00		7,925.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		274.23		274.23
	Major Account 480000 Total		274.23		274.23
	Fund 22630 Revenues Total		8,199.23		8,199.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	680.80		680.80	
	512100 VACATION LEAVE EXPENSE	78.88		78.88	
	512200 SICK LEAVE EXPENSE	4,103.52		4,103.52	
	512300 HOLIDAY LEAVE EXPENSE	552.16		552.16	
	512500 FUNERAL LEAVE EXPENSE	19.15		19.15	
	512800 ADMINISTRATIVE LEAVE EXP	38.02		38.02	
	515100 RETIREMENT PLANS EXPENSE	409.58		409.58	
	515200 FICA EXPENSE	393.28		393.28	
	515500 HEALTH INSURANCE EXPENSE	789.45		789.45	
	Major Account 510000 Total	7,064.84		7,064.84	
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP	920.00		920.00	
	531100 OFFICE SUPPLIES EXPENSE	437.91		437.91	
	554900 OTHER CONTRACTUAL SERVICES	151.56		151.56	
	Major Account 520000 Total	1,509.47		1,509.47	

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				
	571800 MEALS - TRAVEL STATUS	107.11		107.11	
	574500 PERSONAL VEHICLE MILEAGE	450.24		450.24	
	Major Account 570000 Total	<u>557.35</u>		<u>557.35</u>	
	Fund 22630 Expenditures Total	<u>9,131.66</u>		<u>9,131.66</u>	
	Fund 22630 Total	<u>8,185.45</u>	<u>8,185.45</u>	<u>50,643.10</u>	<u>50,643.10</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	44,695,910.26		58,735,800.58	
		Fund 22640 Assets Total	44,695,910.26		58,735,800.58	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		43,271.53		123,736.11
		211900 AAI DUE TO VENDOR (SYSTE		115,546.58-		41,286.00
		Fund 22640 Liabilities Total		72,275.05-		165,022.11
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,802,593.16
		Fund 22640 Fund Equity Total				13,802,593.16
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		104,166.67		104,166.67
		Major Account 450000 Total		104,166.67		104,166.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		80,791.44		80,791.44
		Major Account 480000 Total		80,791.44		80,791.44
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		56,437,686.00		56,437,686.00
		493200 OPERATING TRANSFERS OUT		9,660,315.25-		9,660,315.25-
		Major Account 490000 Total		46,777,370.75		46,777,370.75
		Fund 22640 Revenues Total		46,962,328.86		46,962,328.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	94,660.53		94,660.53	
		511200 TEMPORARY SALARIES-WAGE	2,039.28		2,039.28	
		511300 OVERTIME PAYMENTS	1,315.24		1,315.24	
		511400 ON CALL PAY	759.21		759.21	
		511500 SHIFT DIFFERENTIAL PYMT	3,570.00		3,570.00	
		511800 COMPENSATORY TIME PAID	20.19		20.19	
		512100 VACATION LEAVE EXPENSE	6,001.14		6,001.14	
		512200 SICK LEAVE EXPENSE	3,034.42		3,034.42	
		512300 HOLIDAY LEAVE EXPENSE	10,011.83		10,011.83	
		515100 RETIREMENT PLANS EXPENSE	8,955.75		8,955.75	
		515200 FICA EXPENSE	8,821.27		8,821.27	
		515500 HEALTH INSURANCE EXPENSE	16,339.38		16,339.38	
		Major Account 510000 Total	155,528.24		155,528.24	
Expenditures	520000	Operating Expenses				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22640 NEBR HEALTH CARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	184.00		184.00	
	524700 RENT EXP-OTHER REAL PROP	200.00		200.00	
	534600 ED & RECREATIONAL SUP EX	1,306.25		1,306.25	
	541700 LEGAL RELATED EXPENSE	480.00		480.00	
	543500 MGT CONSULTANT SERVICES	184,696.36		184,696.36	
	547100 EDUCATIONAL SERVICES	65,133.08		65,133.08	
	550101 ADMINISTRATIVE SUBGRANTS	28,470.78		28,470.78	
	554900 OTHER CONTRACTUAL SERVICES	14,487.20		14,487.20	
	555520 SAAS IMPLEMENTATION	10,270.31		10,270.31	
	Major Account 520000 Total	<u>305,227.98</u>		<u>305,227.98</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	214.00		214.00	
	571600 MEALS - TAXABLE	153.50		153.50	
	571800 MEALS - TRAVEL STATUS	135.00		135.00	
	572100 COMMERCIAL TRANSPORTATIO	1,204.71		1,204.71	
	Major Account 570000 Total	<u>1,707.21</u>		<u>1,707.21</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	986,308.26		986,308.26	
	592200 1099 -AID TO/FOR INDIVIDUAL	34,974.54		34,974.54	
	594100 SUBRECIPIENT PAYMENT-SEFA	172,053.97		172,053.97	
	595100 CONTRACTUAL AID	13,805.02		13,805.02	
	599100 OTHER GOVERNMENT AID	524,538.33		524,538.33	
	Major Account 590000 Total	<u>1,731,680.12</u>		<u>1,731,680.12</u>	
	Fund 22640 Expenditures Total	<u>2,194,143.55</u>		<u>2,194,143.55</u>	
	Fund 22640 Total	<u>46,890,053.81</u>	<u>46,890,053.81</u>	<u>60,929,944.13</u>	<u>60,929,944.13</u>

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	71,002.76		1,118,477.06	
	139901 AR INVOICED (SYSTEM)			61.00	
	Fund 22650 Assets Total	71,002.76		1,118,538.06	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				9,498.37
	Fund 22650 Liabilities Total				9,498.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,038,036.93
	Fund 22650 Fund Equity Total				1,038,036.93
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		12,692.00		12,692.00
	474100 GENERAL BUSINESS FEES		12,875.00		12,875.00
	Major Account 470000 Total		25,567.00		25,567.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,255.32		5,255.32
	486500 MISCELLANEOUS ADJUSTMENT		77,000.00		77,000.00
	Major Account 480000 Total		82,255.32		82,255.32
	Fund 22650 Revenues Total		107,822.32		107,822.32
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	36,819.56		36,819.56	
	Major Account 590000 Total	36,819.56		36,819.56	
	Fund 22650 Expenditures Total	36,819.56		36,819.56	
	Fund 22650 Total	107,822.32	107,822.32	1,155,357.62	1,155,357.62

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	1,662,460.61-		2,160,908.62	
	Fund 22671 Assets Total	1,662,460.61-		2,160,908.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,823,369.23
	Fund 22671 Fund Equity Total				3,823,369.23
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		432,617.67		432,617.67
	Major Account 450000 Total		432,617.67		432,617.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		67,677.80		67,677.80
	Major Account 480000 Total		67,677.80		67,677.80
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		2,000,000.00-		2,000,000.00-
	Major Account 490000 Total		2,000,000.00-		2,000,000.00-
	Fund 22671 Revenues Total		1,499,704.53-		1,499,704.53-
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	162,756.08		162,756.08	
	Major Account 590000 Total	162,756.08		162,756.08	
	Fund 22671 Expenditures Total	162,756.08		162,756.08	
	Fund 22671 Total	1,499,704.53-	1,499,704.53-	2,323,664.70	2,323,664.70

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	1,415,597.49		1,415,597.49	
	Fund 22680 Assets Total	1,415,597.49		1,415,597.49	
Revenues	450000 Taxes				
	451500 CORP INC & FRANCHISE TAX		180,764.00		180,764.00
	Major Account 450000 Total		180,764.00		180,764.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,259.61		10,259.61
	486500 MISCELLANEOUS ADJUSTMENT		1,224,573.88		1,224,573.88
	Major Account 480000 Total		1,234,833.49		1,234,833.49
	Fund 22680 Revenues Total		1,415,597.49		1,415,597.49
	Fund 22680 Total	1,415,597.49	1,415,597.49	1,415,597.49	1,415,597.49

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	55,000.00-		385,000.00	
	Fund 22681 Assets Total	55,000.00-		385,000.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				440,000.00
	Fund 22681 Fund Equity Total				440,000.00
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT		55,000.00-		55,000.00-
	Major Account 480000 Total		55,000.00-		55,000.00-
	Fund 22681 Revenues Total		55,000.00-		55,000.00-
	Fund 22681 Total	55,000.00-	55,000.00-	385,000.00	385,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22682 ICF/MR MEDICAID

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	180,764.00-			
	Fund 22682 Assets Total	180,764.00-			
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				180,764.00
	Fund 22682 Fund Equity Total				180,764.00
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT		1,935,281.86-		1,935,281.86-
	Major Account 480000 Total		1,935,281.86-		1,935,281.86-
	Fund 22682 Revenues Total		1,935,281.86-		1,935,281.86-
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	180,764.00		180,764.00	
	Major Account 590000 Total	180,764.00		180,764.00	
	Fund 22682 Expenditures Total	180,764.00		180,764.00	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	1,935,281.86-		1,935,281.86-	
	Fund 22682 Adjustments Total	1,935,281.86-		1,935,281.86-	
	Fund 22682 Total	<u>1,935,281.86-</u>	<u>1,935,281.86-</u>	<u>1,754,517.86-</u>	<u>1,754,517.86-</u>

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	308,000.00-		4,000.00	
	Fund 22683 Assets Total	308,000.00-		4,000.00	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND		30,000.00		30,000.00
	Fund 22683 Liabilities Total		30,000.00		30,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				312,000.00
	Fund 22683 Fund Equity Total				312,000.00
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT		312,000.00-		312,000.00-
	Major Account 480000 Total		312,000.00-		312,000.00-
	Fund 22683 Revenues Total		312,000.00-		312,000.00-
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00		26,000.00	
	Major Account 590000 Total	26,000.00		26,000.00	
	Fund 22683 Expenditures Total	26,000.00		26,000.00	
	Fund 22683 Total	<u>282,000.00-</u>	<u>282,000.00-</u>	<u>30,000.00</u>	<u>30,000.00</u>

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	205,002.70		3,143,831.31	
	139901 AR INVOICED (SYSTEM)	13,000.00		164,075.23	
	Fund 22690 Assets Total	<u>218,002.70</u>		<u>3,307,906.54</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,739.00-		
	Fund 22690 Liabilities Total		<u>1,739.00-</u>		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,088,164.84
	Fund 22690 Fund Equity Total				<u>3,088,164.84</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,281.87		14,281.87
	485100 FINES FORFEITS & PENALTI		205,459.83		205,459.83
	Major Account 480000 Total		<u>219,741.70</u>		<u>219,741.70</u>
	Fund 22690 Revenues Total		<u>219,741.70</u>		<u>219,741.70</u>
	Fund 22690 Total	<u>218,002.70</u>	<u>218,002.70</u>	<u>3,307,906.54</u>	<u>3,307,906.54</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	117,210.40		5,891,024.90	
		Fund 27270 Assets Total	117,210.40		5,891,024.90	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		131,820.65		135,604.65
		Fund 27270 Liabilities Total		131,820.65		135,604.65
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,770,030.50
		Fund 27270 Fund Equity Total				5,770,030.50
Revenues	450000	Taxes				
		454500 DOCUMENTARY STAMP TAX		360,682.99		360,682.99
		Major Account 450000 Total		360,682.99		360,682.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		27,003.83		27,003.83
		Major Account 480000 Total		27,003.83		27,003.83
		Fund 27270 Revenues Total		387,686.82		387,686.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,394.98		1,394.98	
		512100 VACATION LEAVE EXPENSE	494.95		494.95	
		512200 SICK LEAVE EXPENSE	52.63		52.63	
		512300 HOLIDAY LEAVE EXPENSE	215.84		215.84	
		515100 RETIREMENT PLANS EXPENSE	161.62		161.62	
		515200 FICA EXPENSE	165.18		165.18	
		Major Account 510000 Total	2,485.20		2,485.20	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	383,008.05		383,008.05	
		595100 CONTRACTUAL AID	16,803.82		16,803.82	
		Major Account 590000 Total	399,811.87		399,811.87	
		Fund 27270 Expenditures Total	402,297.07		402,297.07	
		Fund 27270 Total	519,507.47	519,507.47	6,293,321.97	6,293,321.97

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			214,556.62	
		112200 DEPOSITS WITH VENDORS			8,907.00	
		139903 AR UNAPPLIED CASH (SYSTEM)			16.00-	
		Fund 28000 Assets Total			223,447.62	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				223,447.62
		Fund 28000 Fund Equity Total				223,447.62
		Fund 28000 Total			223,447.62	223,447.62

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2024

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	84,345.44-		4,657.11	
		139901 AR INVOICED (SYSTEM)	23,871.92		23,871.92	
		Fund 42024 Assets Total	60,473.52-		28,529.03	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		14,283.74-		70,061.70
		Fund 42024 Liabilities Total		14,283.74-		70,061.70
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,657.11
		Fund 42024 Fund Equity Total				4,657.11
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		24,642.90		24,642.90
		Major Account 460000 Total		24,642.90		24,642.90
		Fund 42024 Revenues Total		24,642.90		24,642.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	445.92		445.92	
		512100 VACATION LEAVE EXPENSE	61.22		61.22	
		512300 HOLIDAY LEAVE EXPENSE	59.75		59.75	
		512800 ADMINISTRATIVE LEAVE EXP	30.61		30.61	
		515100 RETIREMENT PLANS EXPENSE	44.79		44.79	
		515200 FICA EXPENSE	43.19		43.19	
		515500 HEALTH INSURANCE EXPENSE	85.50		85.50	
		Major Account 510000 Total	770.98		770.98	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	70,061.70		70,061.70	
		Major Account 590000 Total	70,061.70		70,061.70	
		Fund 42024 Expenditures Total	70,832.68		70,832.68	
		Fund 42024 Total	10,359.16	10,359.16	99,361.71	99,361.71

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	4,382.16		6,064.69	
		131300 LOANS RECEIVABLE			156.36	
		Fund 42070 Assets Total	4,382.16		6,221.05	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		139.96-		
		Fund 42070 Liabilities Total		139.96-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,698.93
		Fund 42070 Fund Equity Total				1,698.93
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		24,219.04		24,219.04
		Major Account 460000 Total		24,219.04		24,219.04
		Fund 42070 Revenues Total		24,219.04		24,219.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,071.04		9,071.04	
		511800 COMPENSATORY TIME PAID	192.96		192.96	
		512100 VACATION LEAVE EXPENSE	827.34		827.34	
		512200 SICK LEAVE EXPENSE	832.03		832.03	
		512300 HOLIDAY LEAVE EXPENSE	1,228.73		1,228.73	
		512800 ADMINISTRATIVE LEAVE EXP	134.16		134.16	
		515100 RETIREMENT PLANS EXPENSE	919.93		919.93	
		515200 FICA EXPENSE	870.17		870.17	
		515500 HEALTH INSURANCE EXPENSE	2,575.98		2,575.98	
		Major Account 510000 Total	16,652.34		16,652.34	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	850.00		850.00	
		545000 LABORATORY SERVICES	745.20		745.20	
		Major Account 520000 Total	1,595.20		1,595.20	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,284.00		1,284.00	
		571800 MEALS - TRAVEL STATUS	165.38		165.38	
		Major Account 570000 Total	1,449.38		1,449.38	
		Fund 42070 Expenditures Total	19,696.92		19,696.92	
		Fund 42070 Total	24,079.08	24,079.08	25,917.97	25,917.97

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	1,605.19		31,900.78	
	139901 AR INVOICED (SYSTEM)	17,193.48		35,721.75	
	Fund 42520 Assets Total	<u>18,798.67</u>		<u>67,622.53</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				40,465.03
	Fund 42520 Fund Equity Total				<u>40,465.03</u>
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		17,193.48		17,193.48
	Major Account 460000 Total		<u>17,193.48</u>		<u>17,193.48</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,605.19		1,605.19
	Major Account 480000 Total		<u>1,605.19</u>		<u>1,605.19</u>
	Fund 42520 Revenues Total		<u>18,798.67</u>		<u>18,798.67</u>
	Fund 42520 Total	<u>18,798.67</u>	<u>18,798.67</u>	<u>67,622.53</u>	<u>67,622.53</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	.49		100.97	
		139901 AR INVOICED (SYSTEM)			943,978.11	
		Fund 42530 Assets Total	<u>.49</u>		<u>944,079.08</u>	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				944,078.59
		Fund 42530 Fund Equity Total				<u>944,078.59</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.49		.49
		Major Account 480000 Total		<u>.49</u>		<u>.49</u>
		Fund 42530 Revenues Total		<u>.49</u>		<u>.49</u>
		Fund 42530 Total	<u>.49</u>	<u>.49</u>	<u>944,079.08</u>	<u>944,079.08</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42550 LFPA LOCAL FOOD COOP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,394.07-		71,721.65	
		Fund 42550 Assets Total	6,394.07-		71,721.65	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				78,115.72
		Fund 42550 Fund Equity Total				78,115.72
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT		5,412.53-		5,412.53-
		Major Account 480000 Total		5,412.53-		5,412.53-
		Fund 42550 Revenues Total		5,412.53-		5,412.53-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	513.98		513.98	
		512100 VACATION LEAVE EXPENSE	107.23		107.23	
		512200 SICK LEAVE EXPENSE	25.29		25.29	
		512300 HOLIDAY LEAVE EXPENSE	76.40		76.40	
		512800 ADMINISTRATIVE LEAVE EXP	40.56		40.56	
		515100 RETIREMENT PLANS EXPENSE	57.18		57.18	
		515200 FICA EXPENSE	55.81		55.81	
		515500 HEALTH INSURANCE EXPENSE	105.09		105.09	
		Major Account 510000 Total	981.54		981.54	
		Fund 42550 Expenditures Total	981.54		981.54	
		Fund 42550 Total	5,412.53-	5,412.53-	72,703.19	72,703.19

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	1,268,605.43		3,234,244.70	
		Fund 42600 Assets Total	1,268,605.43		3,234,244.70	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		77,209.56-		47,439.60
		211900 AAI DUE TO VENDOR (SYSTE		753,900.98-		257,805.86
		214104 RYAN WHITE RESTITUTION				15,334.80
		225100 OTHER LIABILITIES				24,331.01
		Fund 42600 Liabilities Total		831,110.54-		344,911.27
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				789,617.46
		Fund 42600 Fund Equity Total				789,617.46
Revenues	480000	Revenues - Miscellaneous				
		484500 REIMB NON-GOVT SOURCES		2,215,501.19		2,215,501.19
		Major Account 480000 Total		2,215,501.19		2,215,501.19
		Fund 42600 Revenues Total		2,215,501.19		2,215,501.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,704.19		15,704.19	
		512100 VACATION LEAVE EXPENSE	789.58		789.58	
		512200 SICK LEAVE EXPENSE	28.35		28.35	
		512300 HOLIDAY LEAVE EXPENSE	1,739.89		1,739.89	
		512800 ADMINISTRATIVE LEAVE EXP	798.87		798.87	
		515100 RETIREMENT PLANS EXPENSE	1,302.76		1,302.76	
		515200 FICA EXPENSE	1,356.96		1,356.96	
		515500 HEALTH INSURANCE EXPENSE	3,448.87		3,448.87	
		Major Account 510000 Total	25,169.47		25,169.47	
Expenditures	520000	Operating Expenses				
		547100 EDUCATIONAL SERVICES	28,947.60		28,947.60	
		Major Account 520000 Total	28,947.60		28,947.60	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO	521.95		521.95	
		Major Account 570000 Total	521.95		521.95	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	23,964.57-		23,964.57-	
		594100 SUBRECIPIENT PAYMENT-SEFA	85,110.77		85,110.77	
		Major Account 590000 Total	61,146.20		61,146.20	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42600 FEDERAL CLEARING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 42600 Expenditures Total	<u>115,785.22</u>		<u>115,785.22</u>	
	Fund 42600 Total	<u>1,384,390.65</u>	<u>1,384,390.65</u>	<u>3,350,029.92</u>	<u>3,350,029.92</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42608 MINORITY HEALTH CONF

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	191.30		39,828.26	
	Fund 42608 Assets Total	191.30		39,828.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39,636.96
	Fund 42608 Fund Equity Total				39,636.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		191.30		191.30
	Major Account 480000 Total		191.30		191.30
	Fund 42608 Revenues Total		191.30		191.30
	Fund 42608 Total	191.30	191.30	39,828.26	39,828.26

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	67.64		14,062.30	
	Fund 42609 Assets Total	67.64		14,062.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,994.66
	Fund 42609 Fund Equity Total				13,994.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		67.64		67.64
	Major Account 480000 Total		67.64		67.64
	Fund 42609 Revenues Total		67.64		67.64
	Fund 42609 Total	67.64	67.64	14,062.30	14,062.30

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	29,162.04		1,480,796.27	
	139901 AR INVOICED (SYSTEM)	31,913.75		17,931.01	
	Fund 42610 Assets Total	2,751.71		1,498,727.28	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				400.00
	215100 DUE TO FUND - SHORT TERM				75.25
	Fund 42610 Liabilities Total				475.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,501,003.74
	Fund 42610 Fund Equity Total				1,501,003.74
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		161,250.52		161,250.52
	Major Account 470000 Total		161,250.52		161,250.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,035.46		6,035.46
	Major Account 480000 Total		6,035.46		6,035.46
	Fund 42610 Revenues Total		167,285.98		167,285.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	75,466.62		75,466.62	
	511300 OVERTIME PAYMENTS	4,853.96		4,853.96	
	511800 COMPENSATORY TIME PAID	128.32		128.32	
	512100 VACATION LEAVE EXPENSE	10,809.35		10,809.35	
	512200 SICK LEAVE EXPENSE	19,001.53		19,001.53	
	512300 HOLIDAY LEAVE EXPENSE	10,061.66		10,061.66	
	512500 FUNERAL LEAVE EXPENSE	1,301.60		1,301.60	
	515100 RETIREMENT PLANS EXPENSE	9,107.30		9,107.30	
	515200 FICA EXPENSE	8,445.62		8,445.62	
	515500 HEALTH INSURANCE EXPENSE	30,861.73		30,861.73	
	Major Account 510000 Total	170,037.69		170,037.69	
	Fund 42610 Expenditures Total	170,037.69		170,037.69	
	Fund 42610 Total	167,285.98	167,285.98	1,668,764.97	1,668,764.97

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	230.80-		440,947.64	
		Fund 42640 Assets Total	230.80-		440,947.64	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				441,178.44
		Fund 42640 Fund Equity Total				441,178.44
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS	230.80		230.80	
		Fund 42640 Adjustments Total	230.80		230.80	
		Fund 42640 Total			441,178.44	441,178.44

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	67,371.14		7,911,956.13	
	131300 LOANS RECEIVABLE	1,427.45		169,816.61	
	Fund 42680 Assets Total	68,798.59		8,081,772.74	
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				7,419,420.33
	Fund 42680 Fund Equity Total				7,419,420.33
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		79,280.82		79,280.82
	486500 MISCELLANEOUS ADJUSTMENT		1,427.45		1,427.45
	Major Account 480000 Total		80,708.27		80,708.27
	Fund 42680 Revenues Total		80,708.27		80,708.27
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	11,909.68		11,909.68	
	Major Account 520000 Total	11,909.68		11,909.68	
	Fund 42680 Expenditures Total	11,909.68		11,909.68	
	Fund 42680 Total	80,708.27	80,708.27	8,093,682.42	8,093,682.42

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	71,011.22		3,180,086.18	
	Fund 42681 Assets Total	71,011.22		3,180,086.18	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		418.75		418.75
	214100 DEPOSITS				1,367,330.00
	Fund 42681 Liabilities Total		418.75		1,367,748.75
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,741,744.96
	Fund 42681 Fund Equity Total				1,741,744.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		71,011.22		71,011.22
	Major Account 480000 Total		71,011.22		71,011.22
	Fund 42681 Revenues Total		71,011.22		71,011.22
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	418.75		418.75	
	Major Account 570000 Total	418.75		418.75	
	Fund 42681 Expenditures Total	418.75		418.75	
	Fund 42681 Total	71,429.97	71,429.97	3,180,504.93	3,180,504.93

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	7,154.70-		1,653,674.12	
	Fund 42682 Assets Total	7,154.70-		1,653,674.12	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				109,112.00
	Fund 42682 Liabilities Total				109,112.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,551,716.82
	Fund 42682 Fund Equity Total				1,551,716.82
Revenues	470000 Revenues - Sales & Charges				
	474110 DRA FEES ONLY		18,103.57		18,103.57
	Major Account 470000 Total		18,103.57		18,103.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24,741.73		24,741.73
	Major Account 480000 Total		24,741.73		24,741.73
	Fund 42682 Revenues Total		42,845.30		42,845.30
Expenditures	520000 Operating Expenses				
	548400 TRANSACTION PROCESSING SE	50,000.00		50,000.00	
	Major Account 520000 Total	50,000.00		50,000.00	
	Fund 42682 Expenditures Total	50,000.00		50,000.00	
	Fund 42682 Total	42,845.30	42,845.30	1,703,674.12	1,703,674.12

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	2,081.00		72,368.42	
	Fund 48100 Assets Total	<u>2,081.00</u>		<u>72,368.42</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				70,287.42
	Fund 48100 Fund Equity Total				<u>70,287.42</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,081.00		2,081.00
	Major Account 480000 Total		<u>2,081.00</u>		<u>2,081.00</u>
	Fund 48100 Revenues Total		<u>2,081.00</u>		<u>2,081.00</u>
	Fund 48100 Total	<u>2,081.00</u>	<u>2,081.00</u>	<u>72,368.42</u>	<u>72,368.42</u>

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	58.02		12,809.32	
	Fund 62510 Assets Total	58.02		12,809.32	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				50.93
	Fund 62510 Liabilities Total				50.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,700.37
	Fund 62510 Fund Equity Total				12,700.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		55.89		55.89
	484100 OPERATING DONATIONS & CO		2.13		2.13
	Major Account 480000 Total		58.02		58.02
	Fund 62510 Revenues Total		58.02		58.02
	Fund 62510 Total	58.02	58.02	12,809.32	12,809.32

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	1,155.04-		12,045.34	
	Fund 62520 Assets Total	1,155.04-		12,045.34	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$				1,744.84
	211900 AAI DUE TO VENDOR (SYSTE		1,853.22-		657.64
	215100 DUE TO FUND - SHORT TERM		28.14-		7.05
	Fund 62520 Liabilities Total		1,881.36-		2,409.53
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,909.49
	Fund 62520 Fund Equity Total				8,909.49
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,665.06		1,665.06
	474100 GENERAL BUSINESS FEES		1.85		1.85
	Major Account 470000 Total		1,666.91		1,666.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		52.95		52.95
	Major Account 480000 Total		52.95		52.95
	Fund 62520 Revenues Total		1,719.86		1,719.86
Expenditures	520000 Operating Expenses				
	534901 SUPPLIES FOR RESALE	993.54		993.54	
	Major Account 520000 Total	993.54		993.54	
	Fund 62520 Expenditures Total	993.54		993.54	
	Fund 62520 Total	161.50-	161.50-	13,038.88	13,038.88

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	1,161.21		241,761.50	
	Fund 62530 Assets Total	1,161.21		241,761.50	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				150,917.73
	Fund 62530 Liabilities Total				150,917.73
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				89,682.56
	Fund 62530 Fund Equity Total				89,682.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,161.21		1,161.21
	Major Account 480000 Total		1,161.21		1,161.21
	Fund 62530 Revenues Total		1,161.21		1,161.21
	Fund 62530 Total	1,161.21	1,161.21	241,761.50	241,761.50

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	2,072.97		431,586.93	
	Fund 62620 Assets Total	2,072.97		431,586.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				429,513.96
	Fund 62620 Fund Equity Total				429,513.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,072.97		2,072.97
	Major Account 480000 Total		2,072.97		2,072.97
	Fund 62620 Revenues Total		2,072.97		2,072.97
	Fund 62620 Total	2,072.97	2,072.97	431,586.93	431,586.93

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	23.86		4,968.00	
		121300 LONG-TERM INVESTMENTS	46,777,370.75-		559,138,353.61	
		Fund 62630 Assets Total	46,777,346.89-		559,143,321.61	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				605,920,668.50
		Fund 62630 Fund Equity Total				605,920,668.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		23.86		23.86
		Major Account 480000 Total		23.86		23.86
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		46,777,370.75-		46,777,370.75-
		Major Account 490000 Total		46,777,370.75-		46,777,370.75-
		Fund 62630 Revenues Total		46,777,346.89-		46,777,346.89-
		Fund 62630 Total	46,777,346.89-	46,777,346.89-	559,143,321.61	559,143,321.61

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	.21		43.98	
	Fund 62640 Assets Total	.21		43.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43.77
	Fund 62640 Fund Equity Total				43.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.21		.21
	Major Account 480000 Total		.21		.21
	Fund 62640 Revenues Total		.21		.21
	Fund 62640 Total	.21	.21	43.98	43.98

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	34.25		7,130.31	
	Fund 68030 Assets Total	<u>34.25</u>		<u>7,130.31</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,096.06
	Fund 68030 Fund Equity Total				<u>7,096.06</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34.25		34.25
	Major Account 480000 Total		<u>34.25</u>		<u>34.25</u>
	Fund 68030 Revenues Total		<u>34.25</u>		<u>34.25</u>
	Fund 68030 Total	<u>34.25</u>	<u>34.25</u>	<u>7,130.31</u>	<u>7,130.31</u>

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	181.84		37,857.97	
	Fund 68050 Assets Total	181.84		37,857.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				37,676.13
	Fund 68050 Fund Equity Total				37,676.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		181.84		181.84
	Major Account 480000 Total		181.84		181.84
	Fund 68050 Revenues Total		181.84		181.84
	Fund 68050 Total	181.84	181.84	37,857.97	37,857.97

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	10.98		2,286.29	
	Fund 68100 Assets Total	10.98		2,286.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,275.31
	Fund 68100 Fund Equity Total				2,275.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.98		10.98
	Major Account 480000 Total		10.98		10.98
	Fund 68100 Revenues Total		10.98		10.98
	Fund 68100 Total	10.98	10.98	2,286.29	2,286.29

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	367.79		641,838.19	
		139901 AR INVOICED (SYSTEM)	610.00		1,220.00	
		Fund 68200 Assets Total	977.79		643,058.19	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		905.84-		9,490.38
		211900 AAI DUE TO VENDOR (SYSTE		2,488.22-		353.12
		215100 DUE TO FUND - SHORT TERM		4.15-		10,679.89-
		Fund 68200 Liabilities Total		3,398.21-		836.39-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				639,518.58
		Fund 68200 Fund Equity Total				639,518.58
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,448.01		1,448.01
		472100 SALE OF SUP & MAT		822.13		822.13
		472101 SALES OF SUP--SNACK SHACK		199.20		199.20
		474100 GENERAL BUSINESS FEES		1.27		1.27
		Major Account 470000 Total		2,470.61		2,470.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,095.51		3,095.51
		Major Account 480000 Total		3,095.51		3,095.51
		Fund 68200 Revenues Total		5,566.12		5,566.12
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	837.00		837.00	
		Major Account 510000 Total	837.00		837.00	
Expenditures	520000	Operating Expenses				
		534901 SUPPLIES FOR RESALE	353.12		353.12	
		Major Account 520000 Total	353.12		353.12	
		Fund 68200 Expenditures Total	1,190.12		1,190.12	
		Fund 68200 Total	2,167.91	2,167.91	644,248.31	644,248.31

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	76.30		15,884.94	
	Fund 68230 Assets Total	76.30		15,884.94	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				616.72-
	Fund 68230 Liabilities Total				616.72-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,425.36
	Fund 68230 Fund Equity Total				16,425.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		76.30		76.30
	Major Account 480000 Total		76.30		76.30
	Fund 68230 Revenues Total		76.30		76.30
	Fund 68230 Total	76.30	76.30	15,884.94	15,884.94

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	628.30		16,477.12	
	139901 AR INVOICED (SYSTEM)			1,000.00	
	Fund 68250 Assets Total	628.30		17,477.12	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				7.99
	211900 AAI DUE TO VENDOR (SYSTE		164.00		1,664.00
	215100 DUE TO FUND - SHORT TERM				120.30
	Fund 68250 Liabilities Total		164.00		1,551.69
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,461.13
	Fund 68250 Fund Equity Total				15,461.13
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,742.81		1,742.81
	Major Account 470000 Total		1,742.81		1,742.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		80.55		80.55
	Major Account 480000 Total		80.55		80.55
	Fund 68250 Revenues Total		1,823.36		1,823.36
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP	1,664.00		1,664.00	
	534600 ED & RECREATIONAL SUP EX	304.94		304.94	
	Major Account 520000 Total	1,359.06		1,359.06	
	Fund 68250 Expenditures Total	1,359.06		1,359.06	
	Fund 68250 Total	1,987.36	1,987.36	18,836.18	18,836.18

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	523.84		4,907.48	
	Fund 68300 Assets Total	523.84		4,907.48	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		442.86		292.02
	215100 DUE TO FUND - SHORT TERM				137.01
	Fund 68300 Liabilities Total		442.86		429.03
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,559.43
	Fund 68300 Fund Equity Total				4,559.43
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,638.43		1,638.43
	Major Account 470000 Total		1,638.43		1,638.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28.05		28.05
	Major Account 480000 Total		28.05		28.05
	Fund 68300 Revenues Total		1,666.48		1,666.48
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE-INSTITUTIONS	1,747.46		1,747.46	
	Major Account 520000 Total	1,747.46		1,747.46	
	Fund 68300 Expenditures Total	1,747.46		1,747.46	
	Fund 68300 Total	1,223.62	1,223.62	6,654.94	6,654.94

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	111.21		23,522.52	
	Fund 68411 Assets Total	111.21		23,522.52	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		111.21		10,576.20
	Fund 68411 Liabilities Total		111.21		10,576.20
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,946.32
	Fund 68411 Fund Equity Total				12,946.32
	Fund 68411 Total	111.21	111.21	23,522.52	23,522.52

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	848.67		176,692.23	
	Fund 68412 Assets Total	848.67		176,692.23	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				7,330.11
	214102 MEMBERS INTEREST				333,578.79-
	215100 DUE TO FUND - SHORT TERM		848.67		161,859.41
	Fund 68412 Liabilities Total		848.67		164,389.27-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				341,081.50
	Fund 68412 Fund Equity Total				341,081.50
	Fund 68412 Total	848.67	848.67	176,692.23	176,692.23

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	266.13		55,408.44	
	Fund 68415 Assets Total	266.13		55,408.44	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				630.44
	214102 MEMBERS INTEREST				1,334.09
	215100 DUE TO FUND - SHORT TERM		266.13		24,099.43
	Fund 68415 Liabilities Total		266.13		26,063.96
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,344.48
	Fund 68415 Fund Equity Total				29,344.48
	Fund 68415 Total	266.13	266.13	55,408.44	55,408.44

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	34.10		7,100.39	
		Fund 68419 Assets Total	34.10		7,100.39	
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		34.10		8,282.01
		Fund 68419 Liabilities Total		34.10		26,739.06-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33,839.45
		Fund 68419 Fund Equity Total				33,839.45
		Fund 68419 Total	34.10	34.10	7,100.39	7,100.39

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	1,652.54		344,053.96	
	Fund 68420 Assets Total	1,652.54		344,053.96	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				12,524.29
	214102 MEMBERS INTEREST				565,666.53-
	215100 DUE TO FUND - SHORT TERM		1,652.54		314,407.70
	Fund 68420 Liabilities Total		1,652.54		238,734.54-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				582,788.50
	Fund 68420 Fund Equity Total				582,788.50
	Fund 68420 Total	1,652.54	1,652.54	344,053.96	344,053.96

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	3,548.13		711,186.91	
	139901 AR INVOICED (SYSTEM)			2,675.13	
	Fund 72610 Assets Total	<u>3,548.13</u>		<u>713,862.04</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		32.90		17,288,233.54
	211203 DONATED FOODS PROCESSING				15,271,681.72-
	211204 DISTRIBUTION		14.10		1,805,118.89-
	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		3,501.13		390,467.42
	Fund 72610 Liabilities Total		<u>3,548.13</u>		<u>635,564.05</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				78,297.99
	Fund 72610 Fund Equity Total				<u>78,297.99</u>
	Fund 72610 Total	<u>3,548.13</u>	<u>3,548.13</u>	<u>713,862.04</u>	<u>713,862.04</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	30,363.82		57,039.97	
	Fund 72620 Assets Total	30,363.82		57,039.97	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,562.00-
	214100 DEPOSITS		30,363.82		509,274.82
	215100 DUE TO FUND - SHORT TERM				62,846.40
	Fund 72620 Liabilities Total		30,363.82		570,559.22
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				513,519.25-
	Fund 72620 Fund Equity Total				513,519.25-
	Fund 72620 Total	30,363.82	30,363.82	57,039.97	57,039.97

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	756,468.29-		3,051,257.40	
	139020 BAD CHECKS RECEIVABLE	586.45-		3,816.65	
	139030 ACH ITEMS RECEIVABLE	5,705.52		33,387.83	
	139060 OVERPAYMENTS	931.66		61,857.51	
	139099 ALLOWANCE FOR DOUBTFUL A/CS			14,061.59-	
	Fund 72640 Assets Total	<u>750,417.56-</u>		<u>3,136,257.80</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		780,184.52-		3,064,893.12
	214150 PREDEPOSITS		29,766.96		71,364.68
	Fund 72640 Liabilities Total		<u>750,417.56-</u>		<u>3,136,257.80</u>
	Fund 72640 Total	<u>750,417.56-</u>	<u>750,417.56-</u>	<u>3,136,257.80</u>	<u>3,136,257.80</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	31,341.34-		2,174,974.64	
	139901 AR INVOICED (SYSTEM)	68,146.64-		16,506.52	
	Fund 72650 Assets Total	<u>99,487.98-</u>		<u>2,191,481.16</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		99,487.98-		2,192,086.16
	Fund 72650 Liabilities Total		<u>99,487.98-</u>		<u>2,192,086.16</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				605.00-
	Fund 72650 Fund Equity Total				<u>605.00-</u>
	Fund 72650 Total	<u>99,487.98-</u>	<u>99,487.98-</u>	<u>2,191,481.16</u>	<u>2,191,481.16</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	1,098.06		228,613.42	
	139901 AR INVOICED (SYSTEM)			297.50	
	Fund 22081 Assets Total	<u>1,098.06</u>		<u>228,910.92</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				218,692.53
	Fund 22081 Fund Equity Total				<u>218,692.53</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,098.06		1,098.06
	Major Account 480000 Total		<u>1,098.06</u>		<u>1,098.06</u>
	Fund 22081 Revenues Total		<u>1,098.06</u>		<u>1,098.06</u>
	Fund 22081 Total	<u>1,098.06</u>	<u>1,098.06</u>	<u>228,910.92</u>	<u>228,910.92</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	852.25-		360,969.21	
		139901 AR INVOICED (SYSTEM)	125,446.81		250,499.28	
		139902 AR DEPOSIT CLEARING (SYSTEM)	5,236.58		420,192.85	
		139903 AR UNAPPLIED CASH (SYSTEM)	1,557.00		4,204.10-	
		Fund 22082 Assets Total	131,388.14		1,027,457.24	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		8,050.64		67,101.13
		211900 AAI DUE TO VENDOR (SYSTE		32,158.19-		2,888.46
		Fund 22082 Liabilities Total		24,107.55-		69,989.59
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				801,971.96
		Fund 22082 Fund Equity Total				801,971.96
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		283,862.38		283,862.38
		Major Account 470000 Total		283,862.38		283,862.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,015.93		2,015.93
		Major Account 480000 Total		2,015.93		2,015.93
		Fund 22082 Revenues Total		285,878.31		285,878.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	58,695.23		58,695.23	
		511300 OVERTIME PAYMENTS	295.61		295.61	
		511800 COMPENSATORY TIME PAID	54.82		54.82	
		512100 VACATION LEAVE EXPENSE	2,433.54		2,433.54	
		512200 SICK LEAVE EXPENSE	2,074.64		2,074.64	
		512300 HOLIDAY LEAVE EXPENSE	6,578.81		6,578.81	
		512800 ADMINISTRATIVE LEAVE EXP	144.22		144.22	
		515100 RETIREMENT PLANS EXPENSE	4,986.99		4,986.99	
		515200 FICA EXPENSE	5,149.06		5,149.06	
		515500 HEALTH INSURANCE EXPENSE	11,823.55		11,823.55	
		Major Account 510000 Total	92,236.47		92,236.47	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	216.00		216.00	
		537100 LABORATORY SUP EXP	24,930.68		24,930.68	
		542100 SOS TEMP SERV - PERSONNEL	12,456.19		12,456.19	
		549100 LAUNDRY SERVICES	543.28		543.28	

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				
	Major Account 520000 Total	<u>38,146.15</u>	<u></u>	<u>38,146.15</u>	<u></u>
	Fund 22082 Expenditures Total	<u>130,382.62</u>	<u></u>	<u>130,382.62</u>	<u></u>
	Fund 22082 Total	<u>261,770.76</u>	<u>261,770.76</u>	<u>1,157,839.86</u>	<u>1,157,839.86</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	11,758.05-		1,946,360.81	
		112296 US POSTAL SERVICE			200.00	
		132100 DUE FROM OTHER FUNDS	30,000.00		30,000.00	
		132200 DUE FROM OTHER GOVERNMENT	242.54-		242.54-	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,923.00-	
		Fund 22083 Assets Total	17,999.41		1,974,395.27	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		109.40-		1,317.35
		Fund 22083 Liabilities Total		109.40-		1,317.35
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,954,969.11
		Fund 22083 Fund Equity Total				1,954,969.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		40,730.94		40,730.94
		484500 REIMB NON-GOVT SOURCES		9,013.91		9,013.91
		486500 MISCELLANEOUS ADJUSTMENT		10,000.00		10,000.00
		Major Account 480000 Total		59,744.85		59,744.85
		Fund 22083 Revenues Total		59,744.85		59,744.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,420.76		7,420.76	
		512300 HOLIDAY LEAVE EXPENSE	874.30		874.30	
		512800 ADMINISTRATIVE LEAVE EXP	447.94		447.94	
		515100 RETIREMENT PLANS EXPENSE	654.67		654.67	
		515200 FICA EXPENSE	616.58		616.58	
		515500 HEALTH INSURANCE EXPENSE	1,501.82		1,501.82	
		Major Account 510000 Total	11,516.07		11,516.07	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	25,236.07		25,236.07	
		521300 FREIGHT EXPENSE	557.25		557.25	
		523900 TEAMMATE RECOGNITION	66.91		66.91	
		531100 OFFICE SUPPLIES EXPENSE	1,159.16		1,159.16	
		538100 VEHICLE & EQUIP SUP EXP	227.58		227.58	
		547100 EDUCATIONAL SERVICES	2,863.00		2,863.00	
		547906 VERIFICATIONS	10.00		10.00	
		Major Account 520000 Total	30,119.97		30,119.97	
		Fund 22083 Expenditures Total	41,636.04		41,636.04	

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	520000	Operating Expenses				
		Fund 22083 Total	<u>59,635.45</u>	<u>59,635.45</u>	<u>2,016,031.31</u>	<u>2,016,031.31</u>

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	14,997.94		14,873,792.07	
		112100 PETTY CASH			1,325.00	
		139901 AR INVOICED (SYSTEM)			8,829.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,507.00	
		139903 AR UNAPPLIED CASH (SYSTEM)			14,242.00-	
		Fund 22084 Assets Total	14,997.94		14,871,211.07	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				4,970.60
		211900 AAI DUE TO VENDOR (SYSTE		144.00-		
		215100 DUE TO FUND - SHORT TERM		275,000.00-		275,000.00-
		Fund 22084 Liabilities Total		275,144.00-		270,029.40-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,851,098.53
		Fund 22084 Fund Equity Total				14,851,098.53
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		296,379.99		296,379.99
		474100 GENERAL BUSINESS FEES		4,386.00		4,386.00
		Major Account 470000 Total		300,765.99		300,765.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		72,374.90		72,374.90
		484500 REIMB NON-GOVT SOURCES		161.00		161.00
		486400 CASH OVER ADJUSTMENT		3.00		3.00
		Major Account 480000 Total		72,538.90		72,538.90
		Fund 22084 Revenues Total		373,304.89		373,304.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	42,188.39		42,188.39	
		512100 VACATION LEAVE EXPENSE	6,554.71		6,554.71	
		512200 SICK LEAVE EXPENSE	1,407.43		1,407.43	
		512300 HOLIDAY LEAVE EXPENSE	5,607.38		5,607.38	
		512800 ADMINISTRATIVE LEAVE EXP	2,219.72		2,219.72	
		515100 RETIREMENT PLANS EXPENSE	4,341.40		4,341.40	
		515200 FICA EXPENSE	3,994.48		3,994.48	
		515500 HEALTH INSURANCE EXPENSE	16,364.90		16,364.90	
		Major Account 510000 Total	82,678.41		82,678.41	
Expenditures	520000	Operating Expenses				
		521800 CASH SHORT ADJUSTMENT	1.00		1.00	

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	520000 Operating Expenses				
	532260 VOICE EQUIP	483.54		483.54	
	Major Account 520000 Total	484.54		484.54	
	Fund 22084 Expenditures Total	83,162.95		83,162.95	
	Fund 22084 Total	98,160.89	98,160.89	14,954,374.02	14,954,374.02

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	294,577.70		3,426,332.73	
		Fund 22086 Assets Total	294,577.70		3,426,332.73	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,131,755.03
		Fund 22086 Fund Equity Total				3,131,755.03
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		285,593.03		285,593.03
		Major Account 450000 Total		285,593.03		285,593.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,369.71		14,369.71
		Major Account 480000 Total		14,369.71		14,369.71
		Fund 22086 Revenues Total		299,962.74		299,962.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,147.72		1,147.72	
		512100 VACATION LEAVE EXPENSE	2,879.64		2,879.64	
		512200 SICK LEAVE EXPENSE	181.87		181.87	
		512300 HOLIDAY LEAVE EXPENSE	467.85		467.85	
		515100 RETIREMENT PLANS EXPENSE	350.31		350.31	
		515200 FICA EXPENSE	357.65		357.65	
		Major Account 510000 Total	5,385.04		5,385.04	
		Fund 22086 Expenditures Total	5,385.04		5,385.04	
		Fund 22086 Total	299,962.74	299,962.74	3,431,717.77	3,431,717.77

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	33,287.09		892,851.38	
		112100 PETTY CASH			75.00	
		139901 AR INVOICED (SYSTEM)			1,013.63	
		Fund 22521 Assets Total	<u>33,287.09</u>		<u>893,940.01</u>	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				118.40-
		Fund 22521 Liabilities Total				<u>118.40-</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				860,771.32
		Fund 22521 Fund Equity Total				<u>860,771.32</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		57.90		57.90
		471119 MTNCE-TRUST FUNDS		753.92		753.92
		471142 CO PATIENTS-STATE INSTITUT		11,199.00		11,199.00
		471147 MAINTENANCE OF RESIDENTS		36,171.40		36,171.40
		Major Account 470000 Total		<u>48,182.22</u>		<u>48,182.22</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,043.15		4,043.15
		486500 MISCELLANEOUS ADJUSTMENT		100.00		100.00
		Major Account 480000 Total		<u>4,143.15</u>		<u>4,143.15</u>
		Fund 22521 Revenues Total		<u>52,325.37</u>		<u>52,325.37</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,609.78		11,609.78	
		512100 VACATION LEAVE EXPENSE	3,462.72		3,462.72	
		512300 HOLIDAY LEAVE EXPENSE	1,674.72		1,674.72	
		515100 RETIREMENT PLANS EXPENSE	1,254.04		1,254.04	
		515200 FICA EXPENSE	237.06		237.06	
		515500 HEALTH INSURANCE EXPENSE	1,214.96		1,214.96	
		Major Account 510000 Total	<u>19,453.28</u>		<u>19,453.28</u>	
Expenditures	520000	Operating Expenses				
		522300 WARDS OF THE STATE EXP	415.00-		415.00-	
		Major Account 520000 Total	<u>415.00-</u>		<u>415.00-</u>	
		Fund 22521 Expenditures Total	<u>19,038.28</u>		<u>19,038.28</u>	
		Fund 22521 Total	<u>52,325.37</u>	<u>52,325.37</u>	<u>912,978.29</u>	<u>912,978.29</u>

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	19,065.14-		2,380,687.36	
		112100 PETTY CASH			3,000.00	
		Fund 22522 Assets Total	19,065.14-		2,383,687.36	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				1,236.42-
		Fund 22522 Liabilities Total				1,236.42-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,403,988.92
		Fund 22522 Fund Equity Total				2,403,988.92
Revenues	470000	Revenues - Sales & Charges				
		471120 MTNCE-INSURANCE		307.09		307.09
		471142 CO PATIENTS-STATE INST		10,386.00		10,386.00
		471147 MAINTENANCE OF RESIDEN		8,122.79		8,122.79
		Major Account 470000 Total		18,815.88		18,815.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18,034.53		18,034.53
		486500 MISCELLANEOUS ADJUSTMENT		659,032.85-		659,032.85-
		Major Account 480000 Total		640,998.32-		640,998.32-
		Fund 22522 Revenues Total		622,182.44-		622,182.44-
Expenditures	520000	Operating Expenses				
		524900 RENT EXP-DEPR SURCHARGE	55,915.55		55,915.55	
		Major Account 520000 Total	55,915.55		55,915.55	
		Fund 22522 Expenditures Total	55,915.55		55,915.55	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS	659,032.85-		659,032.85-	
		Fund 22522 Adjustments Total	659,032.85-		659,032.85-	
		Fund 22522 Total	622,182.44-	622,182.44-	1,780,570.06	1,780,570.06

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	8,955.96-		48,603.85	
	139000 ACCOUNTS RECEIVABLE			.75-	
	Fund 22526 Assets Total	<u>8,955.96-</u>		<u>48,603.10</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				57,559.06
	Fund 22526 Fund Equity Total				<u>57,559.06</u>
Revenues	470000 Revenues - Sales & Charges				
	471109 PRIVATE MTNCE DDD		800.00		800.00
	Major Account 470000 Total		<u>800.00</u>		<u>800.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		244.04		244.04
	Major Account 480000 Total		<u>244.04</u>		<u>244.04</u>
	Fund 22526 Revenues Total		<u>1,044.04</u>		<u>1,044.04</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,000.00		10,000.00	
	Major Account 590000 Total	<u>10,000.00</u>		<u>10,000.00</u>	
	Fund 22526 Expenditures Total	<u>10,000.00</u>		<u>10,000.00</u>	
	Fund 22526 Total	<u>1,044.04</u>	<u>1,044.04</u>	<u>58,603.10</u>	<u>58,603.10</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	1.04		215.95	
		Fund 22527 Assets Total	1.04		215.95	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				214.91
		Fund 22527 Fund Equity Total				214.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.04		1.04
		Major Account 480000 Total		1.04		1.04
		Fund 22527 Revenues Total		1.04		1.04
		Fund 22527 Total	1.04	1.04	215.95	215.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22621 NF CONV 341 ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				7,924.42
	Fund 22621 Liabilities Total				7,924.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,924.42-
	Fund 22621 Fund Equity Total				7,924.42-
	Fund 22621 Total				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 28001 PROF & OCCUP CRED/CREDENTIALG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	337,811.30-		7,481,736.77	
		139901 AR INVOICED (SYSTEM)	3,903.75		14,198.25	
		Fund 28001 Assets Total	333,907.55-		7,495,935.02	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		22.98-		8,286.12
		211900 AAI DUE TO VENDOR (SYSTE		14,701.06-		914.60
		Fund 28001 Liabilities Total		14,724.04-		9,200.72
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,805,917.81
		Fund 28001 Fund Equity Total				7,805,917.81
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		8,515.00		8,515.00
		475100 REGISTRATION / LICENSE F		571,225.75		571,225.75
		475200 EXAMINATION FEES		59,382.00		59,382.00
		Major Account 470000 Total		639,122.75		639,122.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		63,755.14		63,755.14
		484500 REIMB NON-GOVT SOURCES		40.00		40.00
		485100 FINES FORFEITS & PENALTI		6,157.00		6,157.00
		Major Account 480000 Total		69,952.14		69,952.14
		Fund 28001 Revenues Total		709,074.89		709,074.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	193,662.17		193,662.17	
		511300 OVERTIME PAYMENTS	100.00		100.00	
		511600 PER DIEM PAYMENTS	600.00		600.00	
		511800 COMPENSATORY TIME PAID	968.82		968.82	
		512100 VACATION LEAVE EXPENSE	32,067.61		32,067.61	
		512200 SICK LEAVE EXPENSE	6,424.54		6,424.54	
		512300 HOLIDAY LEAVE EXPENSE	27,008.65		27,008.65	
		512800 ADMINISTRATIVE LEAVE EXP	7,532.84		7,532.84	
		515100 RETIREMENT PLANS EXPENSE	20,042.98		20,042.98	
		515200 FICA EXPENSE	19,213.45		19,213.45	
		515500 HEALTH INSURANCE EXPENSE	42,199.36		42,199.36	
		Major Account 510000 Total	349,820.42		349,820.42	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5,542.57		5,542.57	

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Agency Division 000

Fund 28001 PROF & OCCUP CRED/CREDENTIALG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	382,784.54		382,784.54	
		521500 PUBLICATION & PRINT EXP	3,464.24		3,464.24	
		522100 DUES & SUBSCRIPTION EXP	3,300.00		3,300.00	
		522200 CONFERENCE REGISTRATION	3,125.00		3,125.00	
		522800 E-COMMERCE OPER EXP	1,658.00		1,658.00	
		524700 RENT EXP-OTHER REAL PROP	612.00		612.00	
		531100 OFFICE SUPPLIES EXPENSE	1,347.84		1,347.84	
		533900 FOOD EXPENSE-INSTITUTIONS	678.19		678.19	
		541500 LEGAL SERVICES EXPENSE	59,895.78		59,895.78	
		541700 LEGAL RELATED EXPENSE	185.20		185.20	
		543200 IT CONSULTING-HW/SW SUPP	201,890.66		201,890.66	
		543600 MEDICAL REVIEW CONSULTING	750.00		750.00	
		544300 PSYCHOLOGICAL SERVICES	8,485.50		8,485.50	
		544900 DENTAL SERVICES	300.00		300.00	
		Major Account 520000 Total	<u>674,019.52</u>		<u>674,019.52</u>	
Expenditures	570000	Travel Expenses				
		571100 LODGING	502.38		502.38	
		571600 MEALS - TAXABLE	108.00		108.00	
		571800 MEALS - TRAVEL STATUS	40.75-		40.75-	
		572100 COMMERCIAL TRANSPORTATIO	153.81-		153.81-	
		574500 PERSONAL VEHICLE MILEAGE	4,085.39		4,085.39	
		575100 MISC TRAVEL EXPENSE	82.75-		82.75-	
		Major Account 570000 Total	<u>4,418.46</u>		<u>4,418.46</u>	
		Fund 28001 Expenditures Total	<u>1,028,258.40</u>		<u>1,028,258.40</u>	
		Fund 28001 Total	<u>694,350.85</u>	<u>694,350.85</u>	<u>8,524,193.42</u>	<u>8,524,193.42</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 28002 PROF & OCC CRED/R&L ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,595.94		10,082.68	
	112100 PETTY CASH			300.00	
	139901 AR INVOICED (SYSTEM)			876.00	
	Fund 28002 Assets Total	<u>9,595.94</u>		<u>11,258.68</u>	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,144.13
	Fund 28002 Liabilities Total				<u>3,144.13</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,481.39-
	Fund 28002 Fund Equity Total				<u>1,481.39-</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,845.94		9,845.94
	Major Account 480000 Total		<u>9,845.94</u>		<u>9,845.94</u>
	Fund 28002 Revenues Total		<u>9,845.94</u>		<u>9,845.94</u>
Expenditures	520000 Operating Expenses				
	543600 MEDICAL REVIEW CONSULTING	250.00		250.00	
	Major Account 520000 Total	<u>250.00</u>		<u>250.00</u>	
	Fund 28002 Expenditures Total	<u>250.00</u>		<u>250.00</u>	
	Fund 28002 Total	<u>9,845.94</u>	<u>9,845.94</u>	<u>11,508.68</u>	<u>11,508.68</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42021 FEDERAL CASH/HUD HOMELESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	66,805.81		73,593.93	
		139901 AR INVOICED (SYSTEM)	18,596.33		19,808.21	
		Fund 42021 Assets Total	<u>85,402.14</u>		<u>93,402.14</u>	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		18,596.33		18,596.33
		211900 AAI DUE TO VENDOR (SYSTE		66,805.82		66,805.82
		215100 DUE TO FUND - SHORT TERM				8,000.00
		Fund 42021 Liabilities Total		<u>85,402.15</u>		<u>93,402.15</u>
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		110,631.82		110,631.82
		Major Account 460000 Total		<u>110,631.82</u>		<u>110,631.82</u>
		Fund 42021 Revenues Total		<u>110,631.82</u>		<u>110,631.82</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,394.98		1,394.98	
		512100 VACATION LEAVE EXPENSE	494.95		494.95	
		512200 SICK LEAVE EXPENSE	52.63		52.63	
		512300 HOLIDAY LEAVE EXPENSE	215.84		215.84	
		515100 RETIREMENT PLANS EXPENSE	161.63		161.63	
		515200 FICA EXPENSE	165.05		165.05	
		Major Account 510000 Total	<u>2,485.08</u>		<u>2,485.08</u>	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	108,146.75		108,146.75	
		Major Account 590000 Total	<u>108,146.75</u>		<u>108,146.75</u>	
		Fund 42021 Expenditures Total	<u>110,631.83</u>		<u>110,631.83</u>	
		Fund 42021 Total	<u>196,033.97</u>	<u>196,033.97</u>	<u>204,033.97</u>	<u>204,033.97</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42022 FEDERAL CASH/R & L CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,015.81-		1,093,717.40	
	139901 AR INVOICED (SYSTEM)	64,079.59		440,048.76	
	Fund 42022 Assets Total	60,063.78		1,533,766.16	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				2,561.58
	211900 AAI DUE TO VENDOR (SYSTE		4,024.66		4,024.66
	Fund 42022 Liabilities Total		4,024.66		6,586.24
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,471,140.80
	Fund 42022 Fund Equity Total				1,471,140.80
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		64,079.59		64,079.59
	461500 OP GRANTS - STATE AGENCI		6,425.32		6,425.32
	Major Account 460000 Total		70,504.91		70,504.91
	Fund 42022 Revenues Total		70,504.91		70,504.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,237.04		5,237.04	
	512100 VACATION LEAVE EXPENSE	564.20		564.20	
	512200 SICK LEAVE EXPENSE	821.99		821.99	
	512300 HOLIDAY LEAVE EXPENSE	750.82		750.82	
	512800 ADMINISTRATIVE LEAVE EXP	134.16		134.16	
	515100 RETIREMENT PLANS EXPENSE	562.22		562.22	
	515200 FICA EXPENSE	524.42		524.42	
	515500 HEALTH INSURANCE EXPENSE	1,846.28		1,846.28	
	Major Account 510000 Total	10,441.13		10,441.13	
Expenditures	570000 Travel Expenses				
	571100 LODGING	245.10		245.10	
	571800 MEALS - TRAVEL STATUS	49.28		49.28	
	572100 COMMERCIAL TRANSPORTATIO	118.16		118.16	
	574500 PERSONAL VEHICLE MILEAGE	3.62		3.62	
	Major Account 570000 Total	416.16		416.16	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	3,608.50		3,608.50	
	Major Account 590000 Total	3,608.50		3,608.50	
	Fund 42022 Expenditures Total	14,465.79		14,465.79	
	Fund 42022 Total	74,529.57	74,529.57	1,548,231.95	1,548,231.95

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Agency Division 000

Fund 42023 FEDERAL CASH/COST ALLOCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	378,105.11		1,141,262.97	
	132100 DUE FROM OTHER FUNDS			8,000.00	
	139901 AR INVOICED (SYSTEM)			121.55	
	Fund 42023 Assets Total	378,105.11		1,149,384.52	
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				760,133.86
	Fund 42023 Fund Equity Total				760,133.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38,295.12		38,295.12
	486500 MISCELLANEOUS ADJUSTMENT		87,000.00-		87,000.00-
	Major Account 480000 Total		48,704.88-		48,704.88-
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		545,761.62		545,761.62
	Major Account 490000 Total		545,761.62		545,761.62
	Fund 42023 Revenues Total		497,056.74		497,056.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	43,318.34		43,318.34	
	512100 VACATION LEAVE EXPENSE	7,883.91		7,883.91	
	512200 SICK LEAVE EXPENSE	8,913.60		8,913.60	
	512300 HOLIDAY LEAVE EXPENSE	7,278.49		7,278.49	
	512500 FUNERAL LEAVE EXPENSE	683.24		683.24	
	512800 ADMINISTRATIVE LEAVE EXP	331.64		331.64	
	515100 RETIREMENT PLANS EXPENSE	5,122.52		5,122.52	
	515200 FICA EXPENSE	4,739.11		4,739.11	
	515500 HEALTH INSURANCE EXPENSE	15,531.35		15,531.35	
	Major Account 510000 Total	93,802.20		93,802.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8,312.02		8,312.02	
	521500 PUBLICATION & PRINT EXP	11,000.69		11,000.69	
	524600 RENT EXPENSE-BUILDINGS	4,068.83		4,068.83	
	531100 OFFICE SUPPLIES EXPENSE	2,227.22		2,227.22	
	539100 INDIRECT COST ALLOWANCE	8,554.33-		8,554.33-	
	547100 EDUCATIONAL SERVICES	5,305.00		5,305.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42023 FEDERAL CASH/COST ALLOCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	549200 JANITORIAL/SECURITY SRVS	2,790.00		2,790.00	
	Major Account 520000 Total	25,149.43		25,149.43	
	Fund 42023 Expenditures Total	118,951.63		118,951.63	
	Fund 42023 Total	497,056.74	497,056.74	1,268,336.15	1,268,336.15

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	54.85		6,253.60	
	Fund 42601 Assets Total	54.85		6,253.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,198.75
	Fund 42601 Fund Equity Total				6,198.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29.85		29.85
	484100 OPERATING DONATIONS & CO		25.00		25.00
	Major Account 480000 Total		54.85		54.85
	Fund 42601 Revenues Total		54.85		54.85
	Fund 42601 Total	54.85	54.85	6,253.60	6,253.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42602 IV E TRAINGING FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			6,254.78	
		Fund 42602 Assets Total			6,254.78	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,254.78
		Fund 42602 Fund Equity Total				6,254.78
		Fund 42602 Total			6,254.78	6,254.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42605 MEDICAID HOLDING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	22,054,573.20		42,373,335.11	
		139901 AR INVOICED (SYSTEM)			6,200.00	
		Fund 42605 Assets Total	22,054,573.20		42,379,535.11	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				995,474.66-
		211202 DRUG REBATE HOLDING		21,898,006.16		21,043,231.12
		211700 REC'D - NOT VOUCHERED (S				55.28
		211900 AAI DUE TO VENDOR (SYSTE		3,600.00		3,600.00
		214105 MEDICAID RECEIPTS		52,930.91		3,198,883.90
		214125 RAC PROGRAM DEPOSITS				120,963.06
		Fund 42605 Liabilities Total		21,954,537.07		23,371,258.70
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,908,240.28
		Fund 42605 Fund Equity Total				18,908,240.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		100,066.13		100,066.13
		Major Account 480000 Total		100,066.13		100,066.13
		Fund 42605 Revenues Total		100,066.13		100,066.13
Expenditures	520000	Operating Expenses				
		548700 REFUSE/RECYCLING	30.00		30.00	
		Major Account 520000 Total	30.00		30.00	
		Fund 42605 Expenditures Total	30.00		30.00	
		Fund 42605 Total	22,054,603.20	22,054,603.20	42,379,565.11	42,379,565.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42641 SSCA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,413.55		710,691.71	
	Fund 42641 Assets Total	<u>3,413.55</u>		<u>710,691.71</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				707,278.16
	Fund 42641 Fund Equity Total				<u>707,278.16</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,413.55		3,413.55
	Major Account 480000 Total		<u>3,413.55</u>		<u>3,413.55</u>
	Fund 42641 Revenues Total		<u>3,413.55</u>		<u>3,413.55</u>
	Fund 42641 Total	<u>3,413.55</u>	<u>3,413.55</u>	<u>710,691.71</u>	<u>710,691.71</u>

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	266,269.42		385,265.62	
		Fund 42642 Assets Total	266,269.42		385,265.62	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		83,154.44		144,163.37
		211900 AAI DUE TO VENDOR (SYSTE		249,247.88		249,247.88
		Fund 42642 Liabilities Total		332,402.32		393,411.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				57,987.27
		Fund 42642 Fund Equity Total				57,987.27
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		501,868.26		501,868.26
		Major Account 460000 Total		501,868.26		501,868.26
		Fund 42642 Revenues Total		501,868.26		501,868.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,453.88		22,453.88	
		511800 COMPENSATORY TIME PAID	164.13		164.13	
		512100 VACATION LEAVE EXPENSE	3,344.63		3,344.63	
		512200 SICK LEAVE EXPENSE	794.13		794.13	
		512300 HOLIDAY LEAVE EXPENSE	2,982.65		2,982.65	
		515100 RETIREMENT PLANS EXPENSE	2,226.85		2,226.85	
		515200 FICA EXPENSE	2,188.01		2,188.01	
		515500 HEALTH INSURANCE EXPENSE	2,068.54		2,068.54	
		Major Account 510000 Total	36,222.82		36,222.82	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	25,426.00		25,426.00	
		523000 VOLUNTEER EXPENSES	592.43		592.43	
		534600 ED & RECREATIONAL SUP EX	1,925.69		1,925.69	
		543500 MGT CONSULTANT SERVICES	3,150.00		3,150.00	
		550101 ADMINISTRATIVE SUBGRANTS	500,552.55		500,552.55	
		Major Account 520000 Total	531,646.67		531,646.67	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE	131.67		131.67	
		Major Account 570000 Total	131.67		131.67	
		Fund 42642 Expenditures Total	568,001.16		568,001.16	
		Fund 42642 Total	834,270.58	834,270.58	953,266.78	953,266.78

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	120.82		25,154.52	
	Fund 48101 Assets Total	120.82		25,154.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,033.70
	Fund 48101 Fund Equity Total				25,033.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		120.82		120.82
	Major Account 480000 Total		120.82		120.82
	Fund 48101 Revenues Total		120.82		120.82
	Fund 48101 Total	120.82	120.82	25,154.52	25,154.52

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	995.37		186,557.06	
	Fund 48102 Assets Total	995.37		186,557.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				185,561.69
	Fund 48102 Fund Equity Total				185,561.69
Revenues	470000 Revenues - Sales & Charges				
	471127 MEDICARE B		100.08		100.08
	Major Account 470000 Total		100.08		100.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		895.29		895.29
	Major Account 480000 Total		895.29		895.29
	Fund 48102 Revenues Total		995.37		995.37
	Fund 48102 Total	995.37	995.37	186,557.06	186,557.06

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	29,780.56		1,011,519.59	
	139901 AR INVOICED (SYSTEM)			55,436.38	
	Fund 48105 Assets Total	29,780.56		1,066,955.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,037,175.41
	Fund 48105 Fund Equity Total				1,037,175.41
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		10,471.25		10,471.25
	Major Account 460000 Total		10,471.25		10,471.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,747.39		3,747.39
	484600 OP GRANTS NON-GOVT SOURCES		34,340.66		34,340.66
	Major Account 480000 Total		38,088.05		38,088.05
	Fund 48105 Revenues Total		48,559.30		48,559.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,371.81		10,371.81	
	512100 VACATION LEAVE EXPENSE	1,100.47		1,100.47	
	512200 SICK LEAVE EXPENSE	305.68		305.68	
	512300 HOLIDAY LEAVE EXPENSE	1,339.84		1,339.84	
	512500 FUNERAL LEAVE EXPENSE	28.78		28.78	
	512800 ADMINISTRATIVE LEAVE EXP	254.05		254.05	
	515100 RETIREMENT PLANS EXPENSE	952.16		952.16	
	515200 FICA EXPENSE	933.64		933.64	
	515500 HEALTH INSURANCE EXPENSE	3,492.31		3,492.31	
	Major Account 510000 Total	18,778.74		18,778.74	
	Fund 48105 Expenditures Total	18,778.74		18,778.74	
	Fund 48105 Total	48,559.30	48,559.30	1,085,734.71	1,085,734.71

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	35,667.25		103,265.67	
		139901 AR INVOICED (SYSTEM)	47,909.20		47,909.20	
		Fund 48108 Assets Total	12,241.95		151,174.87	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				138,932.92
		Fund 48108 Fund Equity Total				138,932.92
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		47,909.20		47,909.20
		Major Account 460000 Total		47,909.20		47,909.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		701.94		701.94
		Major Account 480000 Total		701.94		701.94
		Fund 48108 Revenues Total		48,611.14		48,611.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,948.93		3,948.93	
		512100 VACATION LEAVE EXPENSE	127.11		127.11	
		512200 SICK LEAVE EXPENSE	33.24		33.24	
		512300 HOLIDAY LEAVE EXPENSE	456.91		456.91	
		515100 RETIREMENT PLANS EXPENSE	341.85		341.85	
		515200 FICA EXPENSE	333.28		333.28	
		515500 HEALTH INSURANCE EXPENSE	613.13		613.13	
		Major Account 510000 Total	5,854.45		5,854.45	
Expenditures	520000	Operating Expenses				
		521480 CIO - CONTRACT	30,514.74		30,514.74	
		Major Account 520000 Total	30,514.74		30,514.74	
		Fund 48108 Expenditures Total	36,369.19		36,369.19	
		Fund 48108 Total	48,611.14	48,611.14	187,544.06	187,544.06

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	101.70		21,174.96	
	Fund 48121 Assets Total	101.70		21,174.96	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$				1,025.02
	Fund 48121 Liabilities Total				1,025.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,048.24
	Fund 48121 Fund Equity Total				20,048.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		101.70		101.70
	Major Account 480000 Total		101.70		101.70
	Fund 48121 Revenues Total		101.70		101.70
	Fund 48121 Total	101.70	101.70	21,174.96	21,174.96

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	448,883.37		11,587,709.36	
		132200 DUE FROM OTHER GOVERNMENT			33.88	
		139901 AR INVOICED (SYSTEM)			170.29	
		Fund 48122 Assets Total	448,883.37		11,587,913.53	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		22,079.39		30,831.96
		211900 AAI DUE TO VENDOR (SYSTE		45,352.44-		156,944.41
		215100 DUE TO FUND - SHORT TERM				21.06
		Fund 48122 Liabilities Total		23,273.05-		187,797.43
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,927,959.68
		Fund 48122 Fund Equity Total				10,927,959.68
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		1,056,353.35		1,056,353.35
		Major Account 460000 Total		1,056,353.35		1,056,353.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		47,939.05		47,939.05
		Major Account 480000 Total		47,939.05		47,939.05
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		222,861.11-		222,861.11-
		Major Account 490000 Total		222,861.11-		222,861.11-
		Fund 48122 Revenues Total		881,431.29		881,431.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	472,683.85		472,683.85	
		511200 TEMPORARY SALARIES-WAGE	8,472.08		8,472.08	
		511300 OVERTIME PAYMENTS	119,967.49		119,967.49	
		511400 ON CALL PAY	2,456.53		2,456.53	
		511500 SHIFT DIFFERENTIAL PYMT	49,009.41		49,009.41	
		511800 COMPENSATORY TIME PAID	3,961.00		3,961.00	
		511900 SUPPLEMENTAL	192.98		192.98	
		512100 VACATION LEAVE EXPENSE	49,092.41		49,092.41	
		512200 SICK LEAVE EXPENSE	36,729.38		36,729.38	
		512300 HOLIDAY LEAVE EXPENSE	61,872.78		61,872.78	
		512500 FUNERAL LEAVE EXPENSE	233.88		233.88	
		515100 RETIREMENT PLANS EXPENSE	59,038.11		59,038.11	
		515200 FICA EXPENSE	56,015.73		56,015.73	

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	137,845.94		137,845.94	
		Major Account 510000 Total	1,057,571.57		1,057,571.57	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	16,545.31		16,545.31	
		521500 PUBLICATION & PRINT EXP	151.14		151.14	
		522100 DUES & SUBSCRIPTION EXP	234.00		234.00	
		522200 CONFERENCE REGISTRATION	1,567.20		1,567.20	
		522300 WARDS OF THE STATE EXP	721.71		721.71	
		522601 pre employment physical	433.44		433.44	
		524700 RENT EXP-OTHER REAL PROP	242.00		242.00	
		527200 REP & MAINT-MOTOR VEH	593.35		593.35	
		527300 REP & MAINT-MEDICAL EQUI	343.49		343.49	
		527600 REP & MAINT-HOUSE/INST E	858.50		858.50	
		531100 OFFICE SUPPLIES EXPENSE	616.86		616.86	
		533100 HOUSEHOLD & INSTIT EXP	21,718.37		21,718.37	
		533102 ATTENDS & DISPOSABLE	9,797.50		9,797.50	
		533900 FOOD EXPENSE	26,411.59		26,411.59	
		534600 ED & RECREATIONAL SUP E	2,795.52		2,795.52	
		534800 CONST & MAINT SUP EXP	821.44		821.44	
		534900 MISCELLANEOUS SUP EXP	1,643.45		1,643.45	
		535100 MEDICAL SUPPLIES	13,047.34		13,047.34	
		535101 MEDICAL SUPPLIES-OTHER	44,347.37		44,347.37	
		538100 VEHICLE & EQUIP SUP EXP	3,581.12		3,581.12	
		544100 PHYSICIAN SERVICES	4,625.00		4,625.00	
		544200 NURSING SERVICES	272,909.20		272,909.20	
		545000 LABORATORY SERVICES	456.08		456.08	
		546900 OTHER MEDICAL SERVICES	166.00		166.00	
		547906 VERIFICATIONS	697.50		697.50	
		549100 LAUNDRY SERVICES	4,056.80		4,056.80	
		549500 HAZARDOUS WASTE DISPOSAL	30.00		30.00	
		Major Account 520000 Total	429,411.28		429,411.28	
		Fund 48122 Expenditures Total	1,486,982.85		1,486,982.85	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS	1,077,707.98-		1,077,707.98-	
		Fund 48122 Adjustments Total	1,077,707.98-		1,077,707.98-	
		Fund 48122 Total	858,158.24	858,158.24	11,997,188.40	11,997,188.40

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	82,256.06		240,166.53	
		Fund 48127 Assets Total	82,256.06		240,166.53	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				405.45
		211900 AAI DUE TO VENDOR (SYSTE		101.79-		191.21
		Fund 48127 Liabilities Total		101.79-		596.66
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				157,212.02
		Fund 48127 Fund Equity Total				157,212.02
Revenues	460000	Intergovernmental Revenues				
		461501 ONE TIME MEDICAID PYMT		1,649,280.00		1,649,280.00
		Major Account 460000 Total		1,649,280.00		1,649,280.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,682.20		5,682.20
		Major Account 480000 Total		5,682.20		5,682.20
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		545,761.62-		545,761.62-
		Major Account 490000 Total		545,761.62-		545,761.62-
		Fund 48127 Revenues Total		1,109,200.58		1,109,200.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	567,284.15		567,284.15	
		511300 OVERTIME PAYMENTS	2,776.69		2,776.69	
		511800 COMPENSATORY TIME PAID	793.95		793.95	
		512100 VACATION LEAVE EXPENSE	62,959.21		62,959.21	
		512200 SICK LEAVE EXPENSE	21,994.07		21,994.07	
		512300 HOLIDAY LEAVE EXPENSE	73,444.90		73,444.90	
		512500 FUNERAL LEAVE EXPENSE	1,084.03		1,084.03	
		512600 CIVIL LEAVE EXPENSE	130.50		130.50	
		512800 ADMINISTRATIVE LEAVE EXP	1,727.00		1,727.00	
		515100 RETIREMENT PLANS EXPENSE	54,675.39		54,675.39	
		515200 FICA EXPENSE	51,573.32		51,573.32	
		515500 HEALTH INSURANCE EXPENSE	155,568.86		155,568.86	
		Major Account 510000 Total	994,012.07		994,012.07	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4,808.76		4,808.76	

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				
		521200 COM EXPENSE - VOICE/DATA	6,057.08		6,057.08	
		521300 FREIGHT EXPENSE	14.87		14.87	
		521400 CIO CHARGES	693.44		693.44	
		521500 PUBLICATION & PRINT EXP	6,868.39		6,868.39	
		521900 AWARDS EXPENSE	25.79		25.79	
		522100 DUES & SUBSCRIPTION EXP	64.30		64.30	
		522300 WARDS OF THE STATE EXP	6.42		6.42	
		522600 JOB APPLICANT EXPENSE	33.33		33.33	
		523204 SEWER	26.21		26.21	
		524600 RENT EXPENSE-BUILDINGS	27.82		27.82	
		524700 RENT EXP-OTHER REAL PROP	31.38-		31.38-	
		526100 REP & MAINT-REAL PROPERT	13.40		13.40	
		527200 REP & MAINT-MOTOR VEHICL	28.95-		28.95-	
		531100 OFFICE SUPPLIES EXPENSE	1,299.41		1,299.41	
		532100 NON-CAPITALIZED EQUIP PU	.56		.56	
		532260 VOICE EQUIP	6.27		6.27	
		533100 HOUSEHOLD & INSTIT EXP	352.09		352.09	
		534600 ED & RECREATIONAL SUP EX	29.62		29.62	
		538100 VEHICLE & EQUIP SUP EXP	911.57		911.57	
		541700 LEGAL RELATED EXPENSE	4.06-		4.06-	
		547300 INTERPRETER SERVICES	105.48		105.48	
		547500 MAILING SERVICES	1,329.23		1,329.23	
		548600 PEST CONTROL	15.97		15.97	
		548700 REFUSE/RECYCLING	4.73-		4.73-	
		548800 FIRE EXTINGUISHERS	2.67		2.67	
		549200 JANITORIAL/SECURITY SRVS	326.34		326.34	
		556300 SURETY & NOTARY BONDS	36.26		36.26	
		559100 OTHER OPERATING EXP	70.51-		70.51-	
		Major Account 520000 Total	22,915.65		22,915.65	
Expenditures	570000	Travel Expenses				
		571100 LODGING	125.40		125.40	
		571800 MEALS - TRAVEL STATUS	55.13		55.13	
		574500 PERSONAL VEHICLE MILEAGE	9,734.48		9,734.48	
		Major Account 570000 Total	9,915.01		9,915.01	
		Fund 48127 Expenditures Total	1,026,842.73		1,026,842.73	
		Fund 48127 Total	1,109,098.79	1,109,098.79	1,267,009.26	1,267,009.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48128 MEDICAID/DIV 28 ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,296.68		38,545.40	
	131300 LOANS RECEIVABLE	1,037.10		16,986.25	
	Fund 48128 Assets Total	<u>259.58</u>		<u>21,559.15</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,299.57
	Fund 48128 Fund Equity Total				<u>21,299.57</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		176.68		176.68
	486100 LOAN INTEREST		82.90		82.90
	Major Account 480000 Total		<u>259.58</u>		<u>259.58</u>
	Fund 48128 Revenues Total		<u>259.58</u>		<u>259.58</u>
	Fund 48128 Total	<u>259.58</u>	<u>259.58</u>	<u>21,559.15</u>	<u>21,559.15</u>

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	214,600.14		1,171,480.42	
		Fund 48129 Assets Total	214,600.14		1,171,480.42	
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				954,122.35
		Fund 48129 Fund Equity Total				954,122.35
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		222,861.11		222,861.11
		Major Account 490000 Total		222,861.11		222,861.11
		Fund 48129 Revenues Total		222,861.11		222,861.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,427.26		4,427.26	
		512100 VACATION LEAVE EXPENSE	254.70		254.70	
		512200 SICK LEAVE EXPENSE	506.06		506.06	
		512300 HOLIDAY LEAVE EXPENSE	576.11		576.11	
		515100 RETIREMENT PLANS EXPENSE	431.59		431.59	
		515200 FICA EXPENSE	394.56		394.56	
		515500 HEALTH INSURANCE EXPENSE	1,670.69		1,670.69	
		Major Account 510000 Total	8,260.97		8,260.97	
		Fund 48129 Expenditures Total	8,260.97		8,260.97	
		Fund 48129 Total	222,861.11	222,861.11	1,179,741.39	1,179,741.39

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	1,208,611.66		1,784,452.52	
		112100 PETTY CASH			3,000.00	
		139901 AR INVOICED (SYSTEM)	204,093.00-		10,191.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			11,400.00	
		Fund 22525 Assets Total	1,004,518.66		1,809,043.52	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		20,300.23		75,560.74
		211900 AAI DUE TO VENDOR (SYSTE		970.60		2,654.08
		215100 DUE TO FUND - SHORT TERM				75.68-
		Fund 22525 Liabilities Total		21,270.83		78,139.14
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				747,656.55
		Fund 22525 Fund Equity Total				747,656.55
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		7.50		7.50
		471120 MTNCE-INSURANCE		2,822.40		2,822.40
		471142 CO PATIENTS-STATE INSTITUTE		73,982.62		73,982.62
		471147 MAINTENACE OF RESIDENTS		50,403.98		50,403.98
		471148 JUVENILE PROBATION		920,253.00		920,253.00
		Major Account 470000 Total		1,047,469.50		1,047,469.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,224.09		3,224.09
		Major Account 480000 Total		3,224.09		3,224.09
		Fund 22525 Revenues Total		1,050,693.59		1,050,693.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,512.21		11,512.21	
		511200 TEMPORARY SALARIES-WAGE	624.46		624.46	
		511300 OVERTIME PAYMENTS	1,361.49		1,361.49	
		511500 SHIFT DIFFERENTIAL PYMT	1,900.57		1,900.57	
		512100 VACATION LEAVE EXPENSE	654.69		654.69	
		512200 SICK LEAVE EXPENSE	214.18		214.18	
		512300 HOLIDAY LEAVE EXPENSE	1,394.02		1,394.02	
		515100 RETIREMENT PLANS EXPENSE	1,249.09		1,249.09	
		515200 OASDI EXPENSE	1,250.47		1,250.47	
		515500 HEALTH INSURANCE EXPENSE	3,782.28		3,782.28	
		Major Account 510000 Total	23,943.46		23,943.46	

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	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	841.50		841.50	
	531100 OFFICE SUPPLIES EXPENSE	6,641.72		6,641.72	
	533100 HOUSEHOLD & INSTIT EXP	35,646.66		35,646.66	
	533102 ATTENDS & DISPOSABLE ITME	192.55-		192.55-	
	535101 MEDICAL SUPPLIES-OTHER	48.61		48.61	
	Major Account 520000 Total	<u>42,985.94</u>		<u>42,985.94</u>	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS	516.36		516.36	
	Major Account 570000 Total	<u>516.36</u>		<u>516.36</u>	
	Fund 22525 Expenditures Total	<u>67,445.76</u>		<u>67,445.76</u>	
	Fund 22525 Total	<u>1,071,964.42</u>	<u>1,071,964.42</u>	<u>1,876,489.28</u>	<u>1,876,489.28</u>

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	4,654.97		332,856.48	
	Fund 48106 Assets Total	4,654.97		332,856.48	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$				40,481.26
	Fund 48106 Liabilities Total				40,481.26
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				287,720.25
	Fund 48106 Fund Equity Total				287,720.25
Revenues	470000 Revenues - Sales & Charges				
	471127 MEDICARE B		2,963.62		2,963.62
	Major Account 470000 Total		2,963.62		2,963.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,691.35		1,691.35
	Major Account 480000 Total		1,691.35		1,691.35
	Fund 48106 Revenues Total		4,654.97		4,654.97
	Fund 48106 Total	4,654.97	4,654.97	332,856.48	332,856.48

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	92,359.00		2,310,079.79	
		112200 DEPOSITS WITH VENDORS			275.74	
		Fund 48125 Assets Total	92,359.00		2,310,355.53	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				28,657.53
		Fund 48125 Liabilities Total				28,657.53
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,189,339.00
		Fund 48125 Fund Equity Total				2,189,339.00
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCY		136,246.12		136,246.12
		Major Account 460000 Total		136,246.12		136,246.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,835.10		12,835.10
		Major Account 480000 Total		12,835.10		12,835.10
		Fund 48125 Revenues Total		149,081.22		149,081.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,080.68		29,080.68	
		511300 OVERTIME PAYMENTS	5,056.94		5,056.94	
		511500 SHIFT DIFFERENTIAL PYMT	1,102.07		1,102.07	
		512100 VACATION LEAVE EXPENSE	2,498.53		2,498.53	
		512200 SICK LEAVE EXPENSE	256.60		256.60	
		512300 HOLIDAY LEAVE EXPENSE	3,544.16		3,544.16	
		515100 RETIREMENT PLANS EXPENSE	3,110.44		3,110.44	
		515200 OASDI EXPENSE	2,955.24		2,955.24	
		515500 HEALTH INSURANCE EXPENSE	7,950.06		7,950.06	
		Major Account 510000 Total	55,554.72		55,554.72	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	885.20		885.20	
		527600 REP & MAINT-HOUSE/INST	131.40		131.40	
		534600 ED & RECREATIONAL SUP EX	150.90		150.90	
		Major Account 520000 Total	1,167.50		1,167.50	
		Fund 48125 Expenditures Total	56,722.22		56,722.22	
		Fund 48125 Total	149,081.22	149,081.22	2,367,077.75	2,367,077.75

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	21,545.74		752,483.29	
		Fund 28005 Assets Total	21,545.74		752,483.29	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				83.00
		Fund 28005 Liabilities Total				83.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				730,854.55
		Fund 28005 Fund Equity Total				730,854.55
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		13,553.75		13,553.75
	475200	EXAMINATION FEES		3,428.75		3,428.75
		Major Account 470000 Total		16,982.50		16,982.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,528.37		3,528.37
		Major Account 480000 Total		3,528.37		3,528.37
		Fund 28005 Revenues Total		20,510.87		20,510.87
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	415.13		415.13	
	547100	EDUCATIONAL SERVICES	1,875.00		1,875.00	
		Major Account 520000 Total	2,290.13		2,290.13	
Expenditures	570000	Travel Expenses				
	571100	LODGING	3,325.00-		3,325.00-	
		Major Account 570000 Total	3,325.00-		3,325.00-	
		Fund 28005 Expenditures Total	1,034.87-		1,034.87-	
		Fund 28005 Total	20,510.87	20,510.87	751,448.42	751,448.42

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	5.39		1,121.99	
	Fund 28004 Assets Total	5.39		1,121.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,116.60
	Fund 28004 Fund Equity Total				1,116.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.39		5.39
	Major Account 480000 Total		5.39		5.39
	Fund 28004 Revenues Total		5.39		5.39
	Fund 28004 Total	5.39	5.39	1,121.99	1,121.99

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	216,799.10-		7,874,899.17	
	112200 DEPOSITS WITH VENDORS			3,000.00	
	139901 AR INVOICED (SYSTEM)	10,129.01		234,412.14	
	139902 AR DEPOSIT CLEARING (SYSTEM)			4,242.95	
	139903 AR UNAPPLIED CASH (SYSTEM)			156,621.47-	
	Fund 21710 Assets Total	206,670.09-		7,959,932.79	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				22,708.16
	211900 AAI DUE TO VENDOR (SYSTE		36,033.46		36,033.46
	Fund 21710 Liabilities Total		36,033.46		58,741.62
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,143,894.72
	Fund 21710 Fund Equity Total				8,143,894.72
Revenues	450000 Taxes				
	452500 AIRCRAFT SALES/USE TAX		59,442.01		59,442.01
	453100 AVIATION FUELS TAX		151,636.55		151,636.55
	Major Account 450000 Total		211,078.56		211,078.56
Revenues	460000 Intergovernmental Revenues				
	461300 FEDERAL PASS THRU MONEY		13,784.00		13,784.00
	465101 HARVARD HANGAR LOAN		76,975.00		76,975.00
	465102 FUEL LOAN REPAYMENT		240.00		240.00
	465104 TRNSFR CARES ACT REMBRSMNT		624.40		624.40
	Major Account 460000 Total		91,623.40		91,623.40
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		12,602.41		12,602.41
	472100 SALE OF SUP & MAT		3,801.08		3,801.08
	Major Account 470000 Total		16,403.49		16,403.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40,534.48		40,534.48
	482100 LAND USE REVENUE		114,853.30		114,853.30
	483200 BUILDING & SPACE RENTAL		10,598.70		10,598.70
	483300 EQUIPMENT LEASE OR RENTA		8,441.90		8,441.90
	483301 RECEIPTS/RES LEFT ENGINE		1,156.00		1,156.00
	483302 RECEIPTS/RES RIGHT ENGINE		1,156.00		1,156.00
	483303 RECEIPTS/RES AVIONICS		272.00		272.00
	483304 RECEIPTS/RES REFURBISH		272.00		272.00

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 21710 AERONAUTICS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCE		2,584.53		2,584.53
	Major Account 480000 Total		179,868.91		179,868.91
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		11,994.12		11,994.12
	493101 TRANSFER IN/RES LEFT ENGINE		25.50		25.50
	493102 TRANSFER IN/RES RIGHT ENGINE		25.50		25.50
	493103 TRANSFER IN/RES AVIONICS		6.00		6.00
	493104 TRANSFERS IN/RES REFURBISH		6.00		6.00
	493200 OPERATING TRANSFERS OUT		60,063.00-		60,063.00-
	Major Account 490000 Total		48,005.88-		48,005.88-
	Fund 21710 Revenues Total		450,968.48		450,968.48
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	215.51		215.51	
	521300 FREIGHT EXPENSE	3.37-		3.37-	
	521402 EMAIL/DOMAIN CHGS	966.30		966.30	
	521500 PUBLICATION/PRINT EXP	36.17		36.17	
	522100 DUES & SUBSCRIPTION EXP	272.36		272.36	
	523201 NATURAL GAS EXP-BLDGS	100.78		100.78	
	523202 ELECTRICITY EXPENSE	1,395.89		1,395.89	
	523203 WATER	9.84		9.84	
	523204 SEWER	7.08		7.08	
	524600 SPACE RNTL-REIMBURSABLE	12,723.49		12,723.49	
	526100 REP & MAINT - REAL PROPERTY	29.99		29.99	
	526101 REP & MAINT/REAL PROP-BUILDING	17,016.56		17,016.56	
	527810 MAINTENANCE & INSPECTIONS	1,448.24		1,448.24	
	531100 OFFICE SUPPLIES EXPENSE	66.11		66.11	
	532100 NON-CAPITALIZED EQUIP PURCHASE	5,642.50		5,642.50	
	533100 CLEANING/MAINT SUPPLIES 774KV	22.98		22.98	
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM	452.25		452.25	
	534700 ENGR/TECH SUPPLY-THEDFORD	516.00		516.00	
	534800 CONST/MAINT SUPP EXP-MGR HOUSE	199.99		199.99	
	538101 GAS & OIL-OTHR AGENCY TRAVEL	4,336.46		4,336.46	
	538102 OTHER VEH/EQ SUP	48.15		48.15	
	542577 ENGINEERING SERVICES-F3SCB03	24,435.07		24,435.07	
	548700 REFUSE/RECYCLING	82.70		82.70	
	549600 CONSTRUCTION SERVICES	5,800.00		5,800.00	
	554900 HIRED PILOT FOR RENTAL PLANE	4,723.48		4,723.48	
	556100 INSURANCE EXPENSE	1,000.00		1,000.00	

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Agency Division

Fund 21710 AERONAUTICS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	558100 INVENTORIES FOR RESALE	4,730.52		4,730.52	
	Major Account 520000 Total	86,275.05		86,275.05	
Expenditures	570000 Travel Expenses				
	571100 PILOT HOTEL/MEALS	1,055.19		1,055.19	
	571177 STATE-OWNED TRANSP-INSPECTION	742.05		742.05	
	571800 OVERNIGHT MEALS-5010	534.32		534.32	
	571877 OVERNIGHT MEALS-5010	87.33		87.33	
	572100 PILOT RENTAL CAR	245.70		245.70	
	573100 GRANT PROGRAM	1,006.45		1,006.45	
	573177 STATE-OWNED TRANSP-INSPECTION	82.51		82.51	
	574500 PERSONAL VEHICLE MILEAGE	42.21		42.21	
	575100 MISC TRAVEL EXPENSE	87.00		87.00	
	Major Account 570000 Total	3,882.76		3,882.76	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ	593.50		593.50	
	584500 AIRCRAFT & EQUIPMENT	94.95		94.95	
	Major Account 580000 Total	688.45		688.45	
Expenditures	590000 Government Aid				
	594101 AIP FEDERAL SHARE F38V213	590,702.00		590,702.00	
	599100 OTHER GOVERNMENT AID	12,123.77		12,123.77	
	Major Account 590000 Total	602,825.77		602,825.77	
	Fund 21710 Expenditures Total	693,672.03		693,672.03	
	Fund 21710 Total	487,001.94	487,001.94	8,653,604.82	8,653,604.82

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	59,556,179.97-		144,395,681.62	
	112100 PETTY CASH			1,250.00	
	139901 AR INVOICED (SYSTEM)	3,664,169.17		4,744,531.80	
	Fund 22700 Assets Total	55,892,010.80-		149,141,463.42	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		475,744.52		535,760.68
	211900 AAI DUE TO VENDOR (SYSTE		6,714,707.37		6,714,974.32
	213117 DEPOSITS BY LOCALS				29,616,297.29
	214100 DEPOSITS				4,800.00-
	214115 PERFORMANCE GUARANTEE DE		35,900.00-		578,380.00
	214116 ADVANCE ACCOUNT DEPOSITS		10,180.33-		101,913.88
	215900 SALES TAX COLLECTIONS		52.50-		1,588.02
	Fund 22700 Liabilities Total		7,144,319.06		37,544,114.19
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				174,633,679.09
	Fund 22700 Fund Equity Total				174,633,679.09
Revenues	460000 Intergovernmental Revenues				
	461101 FEDERAL REIMBURSEMENTS		37,213,977.15		37,213,977.15
	461103 FEDERAL TRANSIT REIMBURSEMENT		1,378,214.00		1,378,214.00
	461106 NOHS - FED GRANT REVENUE		501,492.69		501,492.69
	461601 REIMB.FROM LOCAL GOVERNMENT		13,593.12		13,593.12
	461700 OP GRANTS - OTHER		568,765.35		568,765.35
	Major Account 460000 Total		39,676,042.31		39,676,042.31
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		30,466.93		30,466.93
	471101 STATE SALES TAX COLL FEE		1.63		1.63
	472100 SALE OF SUP & MAT		4,990.00		4,990.00
	473900 OTHER VEHICLE FEES		285.00		285.00
	474105 MOBILE HOME INSPECTION FEE		3,880.00		3,880.00
	475100 REGISTRATION / LICENSE F		765.00-		765.00-
	475200 EXAMINATION FEES		175.00		175.00
	476100 OTHER LIC PERM & FEES		100.00		100.00
	476101 EXCESS LIMITS PERMITS		264,120.01		264,120.01
	Major Account 470000 Total		303,253.57		303,253.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		962,780.53		962,780.53

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	482300 RIGHT OF WAY REVENUE		11,663.92		11,663.92
	484500 REIMB NON-GOVT SOURCES		6,158.75		6,158.75
	484547 REBATE-PROCUREMENT CARD		37,917.63		37,917.63
	484549 CONFERENCE REIM-OUTSIDE		8,300.00		8,300.00
	484800 ROYALTY REVENUE		754.02		754.02
	484902 LOGO SIGNS		6,508.73		6,508.73
	484903 TOURIST DIRECTIONAL SIGNS		100.80		100.80
	484904 ROADSIDE MEMORIALS		50.00		50.00
	485100 FINES FORFEITS & PENALTI		34,366.50		34,366.50
	485104 PROPERTY DAMAGES		206,427.58		206,427.58
	Major Account 480000 Total		1,275,028.46		1,275,028.46
Revenues	490000 Other Financing Sources				
	491100 SALE OF LAND EASEMENT		100.00		100.00
	491300 SALE - SURP PROP/FIXED ASSET		8,382.44		8,382.44
	491304 SURPLUS PROP VEHICHL/HEAVY E		33,350.96		33,350.96
	493100 OPERATING TRANSFERS IN		41,630,276.60		41,630,276.60
	493200 OPERATING TRANSFERS OUT		5,584,672.48		5,584,672.48
	Major Account 490000 Total		36,087,437.52		36,087,437.52
	Fund 22700 Revenues Total		77,341,761.86		77,341,761.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES	6,738,653.43		6,738,653.43	
	511200 TEMPORARY SALARIES-WAGE	411,567.92		411,567.92	
	511300 OVERTIME PAYMENTS	434,316.13		434,316.13	
	511400 ON CALL PAY	43,482.64		43,482.64	
	511500 SHIFT DIFFERENTIAL PYMT	3,975.00		3,975.00	
	511700 EMPLOYEE BONUSES	2,000.00		2,000.00	
	511800 COMPENSATORY TIME PAID	181,960.15		181,960.15	
	512100 VACATION LEAVE EXPENSE	872,900.34		872,900.34	
	512200 SICK LEAVE EXPENSE	431,202.77		431,202.77	
	512300 HOLIDAY LEAVE EXPENSE	914,194.60		914,194.60	
	512400 MILITARY LEAVE EXPENSE	4,592.80		4,592.80	
	512500 FUNERAL LEAVE EXPENSE	17,759.84		17,759.84	
	512700 INJURY LEAVE EXPENSE	7,569.04		7,569.04	
	515100 RETIREMENT PLANS EXPENSE	739,216.34		739,216.34	
	515200 FICA EXPENSE	728,531.62		728,531.62	
	515500 HEALTH INSURANCE EXPENSE	1,915,994.92		1,915,994.92	
	516200 TUITION ASSISTANCE	12,408.00		12,408.00	
	516300 EMPLOYEE ASSISTANCE PRO	26,359.20		26,359.20	

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516400 UNEMPLOYM COMP INS EXP	23,433.94		23,433.94	
		Major Account 510000 Total	13,510,118.68		13,510,118.68	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE	6,846.70		6,846.70	
		521300 FREIGHT EXPENSE	246.23		246.23	
		521400 CIO CHARGES	868,649.48		868,649.48	
		521500 PUBLICATION & PRINT EXP	9,091.72		9,091.72	
		521900 AWARDS EXPENSE	3,051.53		3,051.53	
		522100 DUES, SUBSCRIPTIONS, PROFESSIO	261,909.76		261,909.76	
		522200 CONFERENCE REGISTRATION EXPENS	27,136.56		27,136.56	
		522500 EMPLOYEE MOVING EXPENSE	1,371.75		1,371.75	
		522700 DEFICIENCY CLAIMS	235.39		235.39	
		523201 NATURAL GAS	17,391.95		17,391.95	
		523202 ELECTRICITY	204,759.91		204,759.91	
		523203 WATER	31,907.29		31,907.29	
		523204 SEWER	21,277.58		21,277.58	
		523207 PROPANE	420.00		420.00	
		523900 TEAMMATE RECOGNITION	1,289.72		1,289.72	
		525500 OTHER PERSONAL PROPERTY	89,148.78		89,148.78	
		525501 EQUIP OP LEASE-HEAVY ROAD EQUI	6,291.00		6,291.00	
		526101 REP&MAINT-BLDGS/YARDS&OTHER	451,244.02		451,244.02	
		526102 REPAIR HWYS AND BRIDGES	119,216.22		119,216.22	
		527100 REP & MAINT-OFFICE EQUIP	1,995.35		1,995.35	
		527200 REP & MAINT-MOTOR VEHICL	301,180.72		301,180.72	
		527800 REP & MAINT-OTHER PROPER	33,241.29		33,241.29	
		531100 OFFICE SUPPLIES EXPENSE	35,056.61		35,056.61	
		531200 IT SUPPLIES	563.40		563.40	
		532100 NON-CAPITALIZED OFFICE	17,519.78		17,519.78	
		532109 SMALL EQUIPMENT AND TOOLS	59,456.37		59,456.37	
		532200 PERSONAL COMPUTING PERIPHERAL	4,182.99		4,182.99	
		533100 HOUSEHOLD AND INSTITUTIONAL	83,431.39		83,431.39	
		534500 AGRICULTURAL SUPPLIES EX	27,645.66		27,645.66	
		534600 ED & RECREATIONAL SUP EX	2,826.32		2,826.32	
		534700 ENGINEERING AND TECHNICAL SUPP	32,853.07		32,853.07	
		534701 ITS ELEMENT SUPPLIES	175,251.57		175,251.57	
		534800 CONSTRUCTION AND MAINTENANCE S	4,954,020.53		4,954,020.53	
		534801 WINTER OPERATIONS MATERIALS	1,015,946.47		1,015,946.47	
		535100 MEDICAL AND CLINICAL SUPPLIES	555.60		555.60	
		537100 LABORATORY SUP EXP	6,349.30		6,349.30	

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	538101 FUEL	767,917.72		767,917.72	
	538102 MOTOR OIL	34,149.71		34,149.71	
	538103 OTHER LUBRICANTS	27,188.99		27,188.99	
	538104 TIRES & TUBES	58,903.17		58,903.17	
	538105 MISC REPAIR PARTS & ACCESSORIE	539,511.96		539,511.96	
	539501 PURCHASING CARD CLEARING	22,975.07		22,975.07	
	541100 ACCTG & AUDITING SERVICES	140,311.25		140,311.25	
	541200 PURCHASING ASSESSMENT	231,704.00		231,704.00	
	541700 LEGAL RELATED EXPENSE	3,999,015.30-		3,999,015.30-	
	542100 SOS TEMP SERV - PERSONNEL	3,289.12		3,289.12	
	542500 ENGINEERING AND ARCHITECTURAL	2,729,677.19		2,729,677.19	
	543100 IT CONSULTING-APPLICATIONS	257,959.33		257,959.33	
	545000 LABORATORY SERVICES	93.00		93.00	
	547100 EDUCATIONAL SERVICES	70,553.07		70,553.07	
	547500 MAILING SERVICES	10.40		10.40	
	548500 HIGHWAY MAINTENANCE AGREEMENTS	2,709,273.37		2,709,273.37	
	548600 PEST CONTROL	8,679.62		8,679.62	
	548700 REFUSE/RECYCLING	44,688.37		44,688.37	
	548800 FIRE EXTINGUISHERS	697.00		697.00	
	548900 WEED CONTROL	254,248.81		254,248.81	
	549100 LAUNDRY SERVICES	8,276.31		8,276.31	
	549200 JANITORIAL AND SECURITY SERVIC	309,895.36		309,895.36	
	549500 HAZARDOUS WASTE DISPOSAL	4,768.00		4,768.00	
	554100 DATA SERVICES	3,424.23		3,424.23	
	554900 OTHER CONTRACTUAL SERVI	795,225.24		795,225.24	
	555310 COTS LICENSE FEES	668.80		668.80	
	556100 INSURANCE EXPENSE	10,000.00		10,000.00	
	556300 SURETY & NOTARY BONDS	77.00		77.00	
	559100 OTHER OPERATING EXP	25,851.45		25,851.45	
	559151 INTERNAL REDISTRIB ROADS	115,305.96-		115,305.96-	
	Major Account 520000 Total	13,819,258.29		13,819,258.29	
Expenditures	570000 Travel Expenses				
	571101 IN-STATE TRAVEL BOARD LODGING	34,966.36		34,966.36	
	571102 OUT STATE-BOARD/LODGING	8,264.69		8,264.69	
	571601 IN-STATE TRAVEL MEALS-1 DAY	290.39		290.39	
	571602 OUT-OF STATE TRAV 1 DAY	9.45		9.45	
	571800 MEALS - TRAVEL STATUS	1,878.50		1,878.50	
	571801 IN-STATE TRAVEL MEALS IN OVERN	16,018.34		16,018.34	
	572101 IN-STATE TRAVEL COMMERCIAL FAR	6.86		6.86	

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572102 OUT STATE-COMM TRANSPORT	6,841.51		6,841.51	
	573101 IN STATE-STATE TRANSPORT	4,563.08		4,563.08	
	574501 IN STATE TRAVEL PERSONAL VEHIC	7,428.00		7,428.00	
	574502 OUT STATE-PERS VEH MILEAG	2,170.80		2,170.80	
	574600 CONTRACTUAL SERV - TRAVEL EXP	83.75		83.75	
	575101 IN-STATE MISCELLANEOUS TRAVEL	3,581.00		3,581.00	
	575102 OUT STATE-MISC TRAVEL EXP	624.00		624.00	
	Major Account 570000 Total	86,726.73		86,726.73	
Expenditures	580000 Capital Outlay				
	581801 PORTABLE MESSAGE BOARDS	241,151.64		241,151.64	
	582100 HEAVY EQUIPMENT	1,747,421.14		1,747,421.14	
	582402 SHOP EQUIPMENT	23,471.62		23,471.62	
	582404 LAB (M&T) EQUIPMENT	24,138.69		24,138.69	
	582406 ENGR & TECH EQUIP	27,783.00		27,783.00	
	584200 VEHICLES & VEHICLE EQ	1,906,735.00		1,906,735.00	
	587051 INTERNAL REDISTRIB ROADS	64,068.09-		64,068.09-	
	587511 LAND PURCHASES	5,180,260.00		5,180,260.00	
	587513 MISC COST OF ROW ACQUISITIONS	5,512.55		5,512.55	
	587521 HIGHWAY & BRIDGE CONTRACTS	91,193,394.63		91,193,394.63	
	587531 NEW CONSTRUCT BLDGS & OTHER	813,351.80		813,351.80	
	Major Account 580000 Total	101,099,151.98		101,099,151.98	
Expenditures	590000 Government Aid				
	591102 TRANSIT STATE CASH FUND	505,316.08		505,316.08	
	591105 INTERCITY BUS-CASH-PROG305	27,562.65		27,562.65	
	591106 PROG569 INCITY BUS FED	2,013,351.23		2,013,351.23	
	591108 CARES ACT FED TRAN 5311	116,887.83		116,887.83	
	594100 SUBRECIPIENT PAYMENT-SEFA	3,354,682.79		3,354,682.79	
	595100 CONTRACTUAL AID	7,938,870.29		7,938,870.29	
	595101 STATE GOVERNMENT AID	2,672,251.88-		2,672,251.88-	
	599104 HSO Recipient Govt Aid	59,263.33		59,263.33	
	599105 HSO Subrecipient Govt Aid	516,746.22		516,746.22	
	599200 1099-AID-SERVICES	2,407.50		2,407.50	
	Major Account 590000 Total	11,862,836.04		11,862,836.04	
	Fund 22700 Expenditures Total	140,378,091.72		140,378,091.72	
	Fund 22700 Total	84,486,080.92	84,486,080.92	289,519,555.14	289,519,555.14

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	750,251.25-		40,880,025.35	
		Fund 22710 Assets Total	750,251.25-		40,880,025.35	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				41,630,276.60
		Fund 22710 Fund Equity Total				41,630,276.60
Revenues	470000	Revenues - Sales & Charges				
	473503	PERMANENT PRORATE FEE		5,981.00		5,981.00
	473504	TRIP & FUEL PERMITS		25,130.00		25,130.00
		Major Account 470000 Total		31,111.00		31,111.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		25,487.78		25,487.78
		Major Account 480000 Total		25,487.78		25,487.78
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		40,823,426.57		40,823,426.57
	493200	OPERATING TRANSFERS OUT		41,630,276.60-		41,630,276.60-
		Major Account 490000 Total		806,850.03-		806,850.03-
		Fund 22710 Revenues Total		750,251.25-		750,251.25-
		Fund 22710 Total	750,251.25-	750,251.25-	40,880,025.35	40,880,025.35

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	3,587,704.30		126,681,880.21	
		Fund 22740 Assets Total	3,587,704.30		126,681,880.21	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				123,094,175.91
		Fund 22740 Fund Equity Total				123,094,175.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		564,266.17		564,266.17
		Major Account 480000 Total		564,266.17		564,266.17
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		8,187,496.34		8,187,496.34
		Major Account 490000 Total		8,187,496.34		8,187,496.34
		Fund 22740 Revenues Total		8,751,762.51		8,751,762.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	120,763.77		120,763.77	
		511200 TEMPORARY SALARIES-WAGE	2,872.84		2,872.84	
		511300 OVERTIME PAYMENTS	22,834.47		22,834.47	
		Major Account 510000 Total	146,471.08		146,471.08	
Expenditures	520000	Operating Expenses				
		541700 LEGAL RELATED EXPENSE	62.00		62.00	
		542500 ENG & ARCH SERVICES	260,503.59		260,503.59	
		559151 INTERNAL REDISTRIB ROADS	97,646.89		97,646.89	
		Major Account 520000 Total	358,212.48		358,212.48	
Expenditures	570000	Travel Expenses				
		571801 MEALS - IN-STATE TRAVEL	578.24		578.24	
		Major Account 570000 Total	578.24		578.24	
Expenditures	580000	Capital Outlay				
		587511 LAND, BLDGS, & OTHER STRUCT	34,020.00		34,020.00	
		587513 MISC COST OF ROW ACQUISITIONS	200.00		200.00	
		587521 HIGHWAY & BRIDGE CONTRACTS	4,624,576.41		4,624,576.41	
		Major Account 580000 Total	4,658,796.41		4,658,796.41	
		Fund 22740 Expenditures Total	5,164,058.21		5,164,058.21	
		Fund 22740 Total	8,751,762.51	8,751,762.51	131,845,938.42	131,845,938.42

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22750 TRANS INFRASTRUCTURE BANK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,658,930.87		41,314,394.24	
		Fund 22750 Assets Total	1,658,930.87		41,314,394.24	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				39,655,463.37
		Fund 22750 Fund Equity Total				39,655,463.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		173,743.47		173,743.47
		Major Account 480000 Total		173,743.47		173,743.47
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		2,510,555.23		2,510,555.23
		Major Account 490000 Total		2,510,555.23		2,510,555.23
		Fund 22750 Revenues Total		2,684,298.70		2,684,298.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,174.00		17,174.00	
		511300 OVERTIME PAYMENTS	2,928.08		2,928.08	
		Major Account 510000 Total	20,102.08		20,102.08	
Expenditures	520000	Operating Expenses				
		523202 ELECTRICITY	409.80		409.80	
		523204 SEWER	70.54		70.54	
		542500 ENG & ARCH SERVICES	424,520.34		424,520.34	
		559151 INTERNAL REDISTRIB ROADS	13,669.42		13,669.42	
		Major Account 520000 Total	438,670.10		438,670.10	
Expenditures	580000	Capital Outlay				
		587521 HIGHWAY & BRIDGE CONTRACTS	217,514.80		217,514.80	
		Major Account 580000 Total	217,514.80		217,514.80	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	3,028,582.34		3,028,582.34	
		595101 STATE GOVERNMENT AID	3,377,663.19		3,377,663.19	
		Major Account 590000 Total	349,080.85		349,080.85	
		Fund 22750 Expenditures Total	1,025,367.83		1,025,367.83	
		Fund 22750 Total	2,684,298.70	2,684,298.70	42,339,762.07	42,339,762.07

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	188,289.95		8,456,209.02	
		Fund 26710 Assets Total	188,289.95		8,456,209.02	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,267,919.07
		Fund 26710 Fund Equity Total				8,267,919.07
Revenues	450000	Taxes				
		456301 RAILROAD EXCISE TAX		205,309.17		205,309.17
		Major Account 450000 Total		205,309.17		205,309.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		39,755.49		39,755.49
		Major Account 480000 Total		39,755.49		39,755.49
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		30,000.00		30,000.00
		Major Account 490000 Total		30,000.00		30,000.00
		Fund 26710 Revenues Total		275,064.66		275,064.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	418.24		418.24	
		Major Account 510000 Total	418.24		418.24	
Expenditures	520000	Operating Expenses				
		542500 ENG & ARCH SERVICES	725.69		725.69	
		559100 OTHER OPERATING EXP	1,584.54		1,584.54	
		559151 INTERNAL REDISTRIB ROADS	284.41		284.41	
		Major Account 520000 Total	2,594.64		2,594.64	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID	83,761.83		83,761.83	
		Major Account 590000 Total	83,761.83		83,761.83	
		Fund 26710 Expenditures Total	86,774.71		86,774.71	
		Fund 26710 Total	275,064.66	275,064.66	8,542,983.73	8,542,983.73

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	367,818.45		11,800,043.07	
		Fund 26720 Assets Total	367,818.45		11,800,043.07	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,432,224.62
		Fund 26720 Fund Equity Total				11,432,224.62
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		363.00		363.00
		473201 RECREATION ROAD REG FEES		325,579.48		325,579.48
		Major Account 470000 Total		325,942.48		325,942.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		54,540.34		54,540.34
		Major Account 480000 Total		54,540.34		54,540.34
		Fund 26720 Revenues Total		380,482.82		380,482.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,184.67		5,184.67	
		511300 OVERTIME PAYMENTS	264.27		264.27	
		Major Account 510000 Total	5,448.94		5,448.94	
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	231.26		231.26	
		559151 INTERNAL REDISTRIB ROADS	3,705.24		3,705.24	
		Major Account 520000 Total	3,936.50		3,936.50	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	.45		.45	
		595100 CONTRACTUAL AID	3,278.93		3,278.93	
		595101 STATE GOVERNMENT AID	.45		.45	
		Major Account 590000 Total	3,278.93		3,278.93	
		Fund 26720 Expenditures Total	12,664.37		12,664.37	
		Fund 26720 Total	380,482.82	380,482.82	11,812,707.44	11,812,707.44

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	11,994.12-		5,802,119.43	
	Fund 61700 Assets Total	11,994.12-		5,802,119.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,814,113.55
	Fund 61700 Fund Equity Total				5,814,113.55
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		11,994.12-		11,994.12-
	Major Account 490000 Total		11,994.12-		11,994.12-
	Fund 61700 Revenues Total		11,994.12-		11,994.12-
	Fund 61700 Total	11,994.12-	11,994.12-	5,802,119.43	5,802,119.43

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	82.35		64,150.44	
	Fund 77570 Assets Total	<u>82.35</u>		<u>64,150.44</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		82.35		64,150.44
	Fund 77570 Liabilities Total		<u>82.35</u>		<u>64,150.44</u>
	Fund 77570 Total	<u>82.35</u>	<u>82.35</u>	<u>64,150.44</u>	<u>64,150.44</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 22524 NORFOLK VETERAN HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	83,981.48		2,663,405.52	
		112100 PETTY CASH			3,000.00	
		Fund 22524 Assets Total	83,981.48		2,666,405.52	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		15,717.15-		63,948.80
		211900 AAI DUE TO VENDOR (SYSTE		26,399.90		62,948.10
		215100 DUE TO FUND - SHORT TERM		8.00-		132.64-
		215102 NORFOLK OCCUPATION TAX				421.56
		Fund 22524 Liabilities Total		10,674.75		127,185.82
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,465,912.97
		Fund 22524 Fund Equity Total				2,465,912.97
Revenues	470000	Revenues - Sales & Charges				
		471116 MEAL & LNDRY-OTHER FAC		1,028.22		1,028.22
		471120 MTNCE-INSURANCE		887.88		887.88
		471147 MAINTENANCE OF RESIDENTS		342,511.72		342,511.72
		474100 GENERAL BUSINESS FEES		2.42		2.42
		Major Account 470000 Total		344,430.24		344,430.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,744.66		12,744.66
		484500 REIMB NON-GOVT SOURCES		142.21		142.21
		Major Account 480000 Total		12,886.87		12,886.87
		Fund 22524 Revenues Total		357,317.11		357,317.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7.52		7.52	
		511300 OVERTIME PAYMENTS	239.17		239.17	
		511500 SHIFT DIFFERENTIAL PYMT	28.80		28.80	
		511703 RECRUITING BONUS	1,250.00		1,250.00	
		515100 RETIREMENT PLANS EXPENSE	20.76		20.76	
		515200 FICA EXPENSE	109.91		109.91	
		515500 HEALTH INSURANCE EXPENSE	278.64		278.64	
		Major Account 510000 Total	1,934.80		1,934.80	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	17,102.18		17,102.18	
		521500 PUBLICATION & PRINT EXP	60.00		60.00	
		522100 DUES & SUBSCRIPTION EXP	1,554.96		1,554.96	

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				
		522101 STAFF LICENSE FEES	90.00		90.00	
		522200 CONFERENCE REGISTRATION	700.00		700.00	
		522600 JOB APPLICANT EXPENSE	2,262.45		2,262.45	
		522601 PRE-EMPLOYMENT PHYSICALS	1,294.88		1,294.88	
		523900 TEAMMATE RECOGNITION	914.18		914.18	
		524900 RENT EXP-DEPR SURCHARGE	20,922.58		20,922.58	
		525500 RENT EXP-OTHER PERS PROP	250.00		250.00	
		526100 REP & MAINT-REAL PROPERT	305.00		305.00	
		527200 REP & MAINT-MOTOR VEHICL	604.50		604.50	
		527300 REP & MAINT-MEDICAL EQUI	157.58		157.58	
		527600 REP & MAINT-HOUSE/INST E	2,463.34		2,463.34	
		531100 OFFICE SUPPLIES EXPENSE	552.52		552.52	
		533100 HOUSEHOLD & INSTIT EXP	6,160.23		6,160.23	
		533102 ATTENDS & DISPOSABLE ITEMS	2,170.37		2,170.37	
		533900 FOOD EXPENSE-INSTITUTIONS	66,538.50		66,538.50	
		534600 ED & RECREATIONAL SUP EX	402.46		402.46	
		535100 MEDICAL SUPPLIES	29,741.63		29,741.63	
		535101 MEDICAL SUPPLIES-OTHER	18,611.47		18,611.47	
		538100 VEHICLE & EQUIP SUP EXP	459.13		459.13	
		544100 PHYSICIAN SERVICES	3,220.00		3,220.00	
		544101 PHYSICAL THERAPY CONTRACT	14,482.31		14,482.31	
		544400 HOSPITAL SERVICES	240.00		240.00	
		544900 DENTAL SERVICES	4,371.00		4,371.00	
		545000 LABORATORY SERVICES	5.00		5.00	
		545200 MEDICAL ASSESSMENT SERV	5,601.76		5,601.76	
		547906 VERIFICATIONS	4,044.50		4,044.50	
		548700 REFUSE/RECYCLING	51.60		51.60	
		549500 HAZARDOUS WASTE DISPOSAL	8,465.14		8,465.14	
		552103 MEMBERS LOSSES	60.01		60.01	
		554100 DATA SERVICES	2,128.55		2,128.55	
		554900 OTHER CONTRACTUAL SERVICES	68.30		68.30	
		554903 RENTAL/MTNCE CONTRACT-DAS	54,381.33		54,381.33	
		555100 DATA PROC SOFTW LIC FEE	7,193.98		7,193.98	
		555540 SAAS MAINTENANCE	992.25		992.25	
		556100 INSURANCE EXPENSE	1,840.94		1,840.94	
		Major Account 520000 Total	280,464.63		280,464.63	
Expenditures	570000	Travel Expenses				
		571100 LODGING	107.00		107.00	
		571800 MEALS - TRAVEL STATUS	119.53		119.53	

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				
	573100 STATE-OWNED TRANSPORT	801.53		801.53	
	574500 PERSONAL VEHICLE MILEAGE	579.55		579.55	
	575100 MISC TRAVEL EXPENSE	3.34		3.34	
	Major Account 570000 Total	<u>1,610.95</u>		<u>1,610.95</u>	
	Fund 22524 Expenditures Total	<u>284,010.38</u>		<u>284,010.38</u>	
	Fund 22524 Total	<u>367,991.86</u>	<u>367,991.86</u>	<u>2,950,415.90</u>	<u>2,950,415.90</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	6,808.16		862,180.94	
		132200 DUE FROM OTHER GOVERNMENT	645.00		2,530.00-	
		Fund 22820 Assets Total	7,453.16		859,650.94	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		622.65		1,114.51
		Fund 22820 Liabilities Total		622.65		1,114.51
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				851,705.92
		Fund 22820 Fund Equity Total				851,705.92
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		2,844.00		2,844.00
		Major Account 460000 Total		2,844.00		2,844.00
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		31,274.75		31,274.75
		Major Account 470000 Total		31,274.75		31,274.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,127.02		4,127.02
		484500 REIMB NON-GOVT SOURCES		33.28		33.28
		Major Account 480000 Total		4,160.30		4,160.30
		Fund 22820 Revenues Total		38,279.05		38,279.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,755.14		15,755.14	
		512100 VACATION LEAVE EXPENSE	282.46		282.46	
		512200 SICK LEAVE EXPENSE	518.17		518.17	
		512300 HOLIDAY LEAVE EXPENSE	1,839.53		1,839.53	
		515100 RETIREMENT PLANS EXPENSE	1,377.44		1,377.44	
		515200 FICA EXPENSE	1,305.07		1,305.07	
		515500 HEALTH INSURANCE EXPENSE	4,080.38		4,080.38	
		Major Account 510000 Total	25,158.19		25,158.19	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	33.05		33.05	
		521400 CIO CHARGES	2,869.65		2,869.65	
		523202 ELECTRICITY	597.92		597.92	
		527600 REP & MAINT-HOUSE/INST E	204.22		204.22	
		534800 CONST & MAINT SUP EXP	672.65		672.65	

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				
	538100 VEHICLE & EQUIP SUPP EXP	900.51		900.51	
	548700 REFUSE/RECYCLING	61.50		61.50	
	Major Account 520000 Total	<u>5,339.50</u>		<u>5,339.50</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	884.00		884.00	
	571800 MEALS - TRAVEL STATUS	66.85		66.85	
	Major Account 570000 Total	<u>950.85</u>		<u>950.85</u>	
	Fund 22820 Expenditures Total	<u>31,448.54</u>		<u>31,448.54</u>	
	Fund 22820 Total	<u>38,901.70</u>	<u>38,901.70</u>	<u>891,099.48</u>	<u>891,099.48</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 22830 MILITARY INSTALL 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	140,890.93		29,103,729.10	
	Fund 22830 Assets Total	140,890.93		29,103,729.10	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				28,962,838.17
	Fund 22830 Fund Equity Total				28,962,838.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		140,890.93		140,890.93
	Major Account 480000 Total		140,890.93		140,890.93
	Fund 22830 Revenues Total		140,890.93		140,890.93
	Fund 22830 Total	140,890.93	140,890.93	29,103,729.10	29,103,729.10

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	3,139,237.24		6,206,628.12	
	Fund 32280 Assets Total	3,139,237.24		6,206,628.12	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		872,252.00-		
	Fund 32280 Liabilities Total		872,252.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,195,138.88
	Fund 32280 Fund Equity Total				2,195,138.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17,289.24		17,289.24
	Major Account 480000 Total		17,289.24		17,289.24
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		4,000,000.00		4,000,000.00
	Major Account 490000 Total		4,000,000.00		4,000,000.00
	Fund 32280 Revenues Total		4,017,289.24		4,017,289.24
Expenditures	520000 Operating Expenses				
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,750.00		3,750.00	
	Major Account 520000 Total	3,750.00		3,750.00	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	2,050.00		2,050.00	
	Major Account 580000 Total	2,050.00		2,050.00	
	Fund 32280 Expenditures Total	5,800.00		5,800.00	
	Fund 32280 Total	3,145,037.24	3,145,037.24	6,212,428.12	6,212,428.12

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,723,054.80		2,536,685.05	
	Fund 42510 Assets Total	1,723,054.80		2,536,685.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				813,630.25
	Fund 42510 Fund Equity Total				813,630.25
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,734,963.00		1,734,963.00
	Major Account 460000 Total		1,734,963.00		1,734,963.00
	Fund 42510 Revenues Total		1,734,963.00		1,734,963.00
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	11,908.20		11,908.20	
	Major Account 580000 Total	11,908.20		11,908.20	
	Fund 42510 Expenditures Total	11,908.20		11,908.20	
	Fund 42510 Total	1,734,963.00	1,734,963.00	2,548,593.25	2,548,593.25

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	187,444.93		5,017,073.57	
		Fund 42540 Assets Total	187,444.93		5,017,073.57	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				113.15-
		211700 REC'D - NOT VOUCHERED (S		4,336.46		20,270.62
		211900 AAI DUE TO VENDOR (SYSTE		43,456.60		181,384.48
		Fund 42540 Liabilities Total		47,793.06		201,541.95
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,675,879.75
		Fund 42540 Fund Equity Total				4,675,879.75
Revenues	460000	Intergovernmental Revenues				
		465125 PHARMACY DRUG REIMBURSEMENT		4,048.00		4,048.00
		Major Account 460000 Total		4,048.00		4,048.00
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		812,013.07		812,013.07
		471127 MEDICARE B		27,468.89		27,468.89
		Major Account 470000 Total		839,481.96		839,481.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18,673.83		18,673.83
		Major Account 480000 Total		18,673.83		18,673.83
		Fund 42540 Revenues Total		862,203.79		862,203.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	151,388.33		151,388.33	
		511300 OVERTIME PAYMENTS	9,699.13		9,699.13	
		511400 ON CALL PAY	1,325.42		1,325.42	
		511500 SHIFT DIFFERENTIAL PYMT	18,344.85		18,344.85	
		511700 EMPLOYEE BONUSES	250.00		250.00	
		511701 COMMUTING BONUS	3,000.00		3,000.00	
		512100 VACATION LEAVE EXPENSE	18,835.85		18,835.85	
		512200 SICK LEAVE EXPENSE	13,105.20		13,105.20	
		512300 HOLIDAY LEAVE EXPENSE	18,556.98		18,556.98	
		515100 RETIREMENT PLANS EXPENSE	17,316.47		17,316.47	
		515200 FICA EXPENSE	16,633.66		16,633.66	
		515500 HEALTH INSURANCE EXPENSE	46,187.81		46,187.81	
		Major Account 510000 Total	314,643.70		314,643.70	

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	75.91		75.91	
	521400 CIO CHARGES	569.09		569.09	
	522101 STAFF LICENSE FEES	18.00		18.00	
	522600 JOB APPLICANT EXPENSE	993.36		993.36	
	522601 PRE-EMPLOYMENT PHYSICALS	880.00		880.00	
	527300 REP & MAINT-MEDICAL EQUI	4,181.72		4,181.72	
	531100 OFFICE SUPPLIES EXPENSE	5,783.08		5,783.08	
	533100 HOUSEHOLD & INSTIT EXPENSE	4,151.09		4,151.09	
	533102 ATTENDS & DISPOSABLE ITEMS	6,206.32		6,206.32	
	533900 FOOD EXPENSE-INSTITUTIONS	15,085.21		15,085.21	
	533901 NUTRITIONAL SUPPLEMENTS	287.74		287.74	
	535100 MEDICAL SUPPLIES	5,917.40		5,917.40	
	535101 MEDICAL SUPPLIES-OTHER	24,875.01		24,875.01	
	542200 SOS TEMP SERV - OUTSIDE	275,173.76		275,173.76	
	544101 PHYSICAL THERAPY CONTRACT	28,383.58		28,383.58	
	549100 LAUNDRY SERVICES	20,432.44		20,432.44	
	552103 MEMBERS LOSSES	4.76		4.76	
	555540 SAAS MAINTENANCE	992.25		992.25	
	Major Account 520000 Total	<u>394,010.72</u>		<u>394,010.72</u>	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,897.50		13,897.50	
	Major Account 570000 Total	<u>13,897.50</u>		<u>13,897.50</u>	
	Fund 42540 Expenditures Total	<u>722,551.92</u>		<u>722,551.92</u>	
	Fund 42540 Total	<u>909,996.85</u>	<u>909,996.85</u>	<u>5,739,625.49</u>	<u>5,739,625.49</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42541 NORFOLK VETERAN HOME FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,762.75		2,352,973.00	
		139901 AR INVOICED (SYSTEM)	10,403.67-			
		Fund 42541 Assets Total	8,640.92-		2,352,973.00	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		21,924.39		40,055.03
		211900 AAI DUE TO VENDOR (SYSTE		58,230.45-		4,722.42
		Fund 42541 Liabilities Total		36,306.06-		44,777.45
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,280,530.41
		Fund 42541 Fund Equity Total				2,280,530.41
Revenues	460000	Intergovernmental Revenues				
		465125 PHARMACY DRUG REIMBURSEMENT		8,792.05		8,792.05
		Major Account 460000 Total		8,792.05		8,792.05
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		598,961.44		598,961.44
		Major Account 470000 Total		598,961.44		598,961.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,124.27		9,124.27
		Major Account 480000 Total		9,124.27		9,124.27
		Fund 42541 Revenues Total		616,877.76		616,877.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	257,765.05		257,765.05	
		511300 OVERTIME PAYMENTS	26,063.02		26,063.02	
		511400 ON CALL PAY	1,204.50		1,204.50	
		511500 SHIFT DIFFERENTIAL PYMT	36,023.80		36,023.80	
		512100 VACATION LEAVE EXPENSE	37,479.59		37,479.59	
		512200 SICK LEAVE EXPENSE	16,218.75		16,218.75	
		512300 HOLIDAY LEAVE EXPENSE	33,427.01		33,427.01	
		512700 INJURY LEAVE EXPENSE	31.68		31.68	
		515100 RETIREMENT PLANS EXPENSE	30,409.77		30,409.77	
		515200 FICA EXPENSE	28,739.22		28,739.22	
		515500 HEALTH INSURANCE EXPENSE	68,486.94		68,486.94	
		Major Account 510000 Total	535,849.33		535,849.33	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	251.08		251.08	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42541 NORFOLK VETERAN HOME FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	10,763.98		10,763.98	
	533100 HOUSEHOLD & INSTIT EXP	11,378.34		11,378.34	
	533102 ATTENDS & DISPOSABLE ITEMS	8,488.48		8,488.48	
	535101 MEDICAL SUPPLIES-OTHER	22,507.97		22,507.97	
	Major Account 520000 Total	<u>53,389.85</u>		<u>53,389.85</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	26.56		26.56	
	Major Account 570000 Total	<u>26.56</u>		<u>26.56</u>	
	Fund 42541 Expenditures Total	<u>589,212.62</u>		<u>589,212.62</u>	
	Fund 42541 Total	<u>580,571.70</u>	<u>580,571.70</u>	<u>2,942,185.62</u>	<u>2,942,185.62</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42542 WESTERN NEBR VETERAN HOME FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	57,518.79		2,200,344.66	
		Fund 42542 Assets Total	57,518.79		2,200,344.66	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		265.03		22,770.61
		211900 AAI DUE TO VENDOR (SYSTE		12,690.75		12,690.75
		215100 DUE TO FUND - SHORT TERM				300,000.00
		Fund 42542 Liabilities Total		12,955.78		335,461.36
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,820,320.29
		Fund 42542 Fund Equity Total				1,820,320.29
Revenues	460000	Intergovernmental Revenues				
		465125 PHARMACY DRUG REIMBURSEMENT		3,117.33		3,117.33
		Major Account 460000 Total		3,117.33		3,117.33
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		320,826.80		320,826.80
		471127 MEDICARE B		54.66		54.66
		Major Account 470000 Total		320,881.46		320,881.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,189.71		9,189.71
		Major Account 480000 Total		9,189.71		9,189.71
		Fund 42542 Revenues Total		333,188.50		333,188.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	128,811.28		128,811.28	
		511300 OVERTIME PAYMENTS	7,004.81		7,004.81	
		511400 ON CALL PAY	2,107.07		2,107.07	
		511500 SHIFT DIFFERENTIAL PYMT	17,716.91		17,716.91	
		511700 EMPLOYEE BONUSES	250.00		250.00	
		512100 VACATION LEAVE EXPENSE	8,856.35		8,856.35	
		512200 SICK LEAVE EXPENSE	4,720.70		4,720.70	
		512300 HOLIDAY LEAVE EXPENSE	15,019.24		15,019.24	
		512600 CIVIL LEAVE EXPENSE	1,296.30		1,296.30	
		515100 RETIREMENT PLANS EXPENSE	13,892.66		13,892.66	
		515200 FICA EXPENSE	13,050.33		13,050.33	
		515500 HEALTH INSURANCE EXPENSE	40,032.99		40,032.99	
		Major Account 510000 Total	252,758.64		252,758.64	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42542 WESTERN NEBR VETERAN HOME FED

		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9.59		9.59	
	521500 PUBLICATION & PRINT EXP	68.00		68.00	
	522200 CONFERENCE REGISTRATION	74.00		74.00	
	526100 REP & MAINT-REAL PROPERT	91.19		91.19	
	527300 REP & MAINT-MEDICAL EQUI	5,264.99		5,264.99	
	531100 OFFICE SUPPLIES EXPENSE	4,512.37		4,512.37	
	532100 NON-CAPITALIZED EQUIP PU	6,702.00		6,702.00	
	533100 HOUSEHOLD & INSTIT EXP	3,205.82		3,205.82	
	533102 ATTENDS & DISPOSABLE ITEMS	86.06		86.06	
	533900 FOOD EXPENSE-INSTITUTIONS	26.34		26.34	
	535101 MEDICAL SUPPLIES-OTHER	2,727.19		2,727.19	
	544100 PHYSICIAN SERVICES	8,330.00		8,330.00	
	544101 PHYSICAL THERAPY CONTRACT	888.00		888.00	
	544300 PSYCHOLOGICAL SERVICES	28.93		28.93	
	544600 OPTICAL SERVICES	95.88		95.88	
	544900 DENTAL SERVICES	2,045.00		2,045.00	
	545200 MEDICAL ASSESSMENT SERV	169.76		169.76	
	546900 OTHER MEDICAL SERVICES	126.83		126.83	
	549500 HAZARDOUS WASTE DISPOSAL	845.00		845.00	
	552102 MEMBERS WAGES	267.40		267.40	
	554900 OTHER CONTRACTUAL SERVICES	302.50		302.50	
	Major Account 520000 Total	<u>35,866.85</u>		<u>35,866.85</u>	
	Fund 42542 Expenditures Total	<u>288,625.49</u>		<u>288,625.49</u>	
	Fund 42542 Total	<u>346,144.28</u>	<u>346,144.28</u>	<u>2,488,970.15</u>	<u>2,488,970.15</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	806,152.46		4,345,577.53	
		131300 LOANS RECEIVABLE			300,000.00	
		139901 AR INVOICED (SYSTEM)	644,342.36-		18.00	
		Fund 42543 Assets Total	161,810.10		4,645,595.53	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				2,816.09
		211900 AAI DUE TO VENDOR (SYSTE				56.72-
		Fund 42543 Liabilities Total				2,759.37
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,481,026.06
		Fund 42543 Fund Equity Total				4,481,026.06
Revenues	460000	Intergovernmental Revenues				
		465125 PHARMACY DRUG REIMBURSEMENT		3,001.57		3,001.57
		Major Account 460000 Total		3,001.57		3,001.57
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		580,115.01		580,115.01
		471127 MEDICARE B		705.98		705.98
		Major Account 470000 Total		580,820.99		580,820.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17,420.41		17,420.41
		485100 FINES FORFEITS & PENALTI		10,000.00-		10,000.00-
		Major Account 480000 Total		7,420.41		7,420.41
		Fund 42543 Revenues Total		591,242.97		591,242.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	193,802.83		193,802.83	
		511200 TEMPORARY SALARIES-WAGE	3,101.28		3,101.28	
		511300 OVERTIME PAYMENTS	23,542.31		23,542.31	
		511500 SHIFT DIFFERENTIAL PYMT	25,492.21		25,492.21	
		511700 EMPLOYEE BONUSES	250.00		250.00	
		511703 RECRUITING BONUS	1,500.00		1,500.00	
		512100 VACATION LEAVE EXPENSE	28,681.13		28,681.13	
		512200 SICK LEAVE EXPENSE	10,472.70		10,472.70	
		512300 HOLIDAY LEAVE EXPENSE	23,947.41		23,947.41	
		515100 RETIREMENT PLANS EXPENSE	22,594.76		22,594.76	
		515200 FICA EXPENSE	22,698.60		22,698.60	
		515500 HEALTH INSURANCE EXPENSE	37,134.73		37,134.73	

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				
	516400 UNEMPLOYM COMP INS EXP	1,563.38		1,563.38	
	Major Account 510000 Total	394,781.34		394,781.34	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	3,110.96		3,110.96	
	522600 JOB APPLICANT EXPENSE	300.00		300.00	
	522601 PRE-EMPLOYMENT PHYSICALS	104.36		104.36	
	526100 REP & MAINT-REAL PROPERT	635.50		635.50	
	527300 REP & MAINT-MEDICAL EQUI	4,129.78		4,129.78	
	533100 HOUSEHOLD & INSTIT EXP	2,141.36		2,141.36	
	533900 FOOD EXPENSE-INSTITUTIONS	245.67		245.67	
	534600 ED & RECREATIONAL SUP EX	75.00		75.00	
	535101 MEDICAL SUPPLIES-OTHER	578.92		578.92	
	542200 SOS TEMP SERV - OUTSIDE	5,196.00		5,196.00	
	544101 PHYSICAL THERAPY CONTRACT	14,484.99		14,484.99	
	547906 VERIFICATIONS	748.00		748.00	
	549500 HAZARDOUS WASTE DISPOSAL	325.00		325.00	
	556100 INSURANCE EXPENSE	2,560.59		2,560.59	
	559115 RECORDS MANAGEMENT STORAGE O	15.40		15.40	
	Major Account 520000 Total	34,651.53		34,651.53	
	Fund 42543 Expenditures Total	429,432.87		429,432.87	
	Fund 42543 Total	591,242.97	591,242.97	5,075,028.40	5,075,028.40

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2024

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	14,543.44		18,447.04	
		Fund 62810 Assets Total	14,543.44		18,447.04	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				3,903.60
		Fund 62810 Fund Equity Total				3,903.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18.84		18.84
		484100 OPERATING DONATIONS & CO		15,000.00		15,000.00
		Major Account 480000 Total		15,018.84		15,018.84
		Fund 62810 Revenues Total		15,018.84		15,018.84
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	475.40		475.40	
		Major Account 520000 Total	475.40		475.40	
		Fund 62810 Expenditures Total	475.40		475.40	
		Fund 62810 Total	15,018.84	15,018.84	18,922.44	18,922.44

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	119,290.37-		2,897,461.71	
		132900 NSF ITEMS SUSPENSE			7,463.07-	
		Fund 63200 Assets Total	119,290.37-		2,889,998.64	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,647.00		7,647.00
		Fund 63200 Liabilities Total		7,647.00		7,647.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,009,289.01
		Fund 63200 Fund Equity Total				3,009,289.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,685.04		13,685.04
		Major Account 480000 Total		13,685.04		13,685.04
		Fund 63200 Revenues Total		13,685.04		13,685.04
Expenditures	590000	Government Aid				
		599110 NVA FOOD ALLOWANCE	4,036.00		4,036.00	
		599121 NVA SHELTER / RENT	4,178.27		4,178.27	
		599122 NVA SHELTER / HOUSE PAYMENT	10,555.06		10,555.06	
		599123 SHELTER MAINTENANCE	7,765.00		7,765.00	
		599131 NVA FUEL / ELECTRIC EXPENSE	1,448.27		1,448.27	
		599132 NVA FUEL / GAS EXPENSE	838.81		838.81	
		599133 NVA FUEL / WATER EXPENSE	85.60		85.60	
		599134 NVA FUEL / GARBAGE EXPENSE	481.57		481.57	
		599136 MAINTENANCE/INTERNET	92.89		92.89	
		599140 NVA WEARING APPAREL ALLOW	500.00		500.00	
		599152 NVA MED-SURG / HOSPITAL EXP	2,892.00		2,892.00	
		599153 NVA MED-SURG / DENTAL EXP	48,395.15		48,395.15	
		599161 NVA FUNERAL / BURIAL EXP	6,950.00		6,950.00	
		599162 NVA FUNERAL / CREMATION EXP	44,297.36		44,297.36	
		599170 NVA TRANSPORTATION	8,106.43		8,106.43	
		Major Account 590000 Total	140,622.41		140,622.41	
		Fund 63200 Expenditures Total	140,622.41		140,622.41	
		Fund 63200 Total	21,332.04	21,332.04	3,030,621.05	3,030,621.05

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	553.23		585,137.86	
		Fund 68220 Assets Total	553.23		585,137.86	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		938.36		938.36
		211900 AAI DUE TO VENDOR (SYSTE		9,437.50-		2,321.90
		215100 DUE TO FUND - SHORT TERM		60.96		417.27
		215101 DUE TO FUND - GI OCCUPAT. TAX				2,725.18
		Fund 68220 Liabilities Total		8,438.18-		6,402.71
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				569,743.74
		Fund 68220 Fund Equity Total				569,743.74
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		13,346.11		13,346.11
		474100 GENERAL BUSINESS FEES		6.99		6.99
		Major Account 470000 Total		13,353.10		13,353.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,790.87		2,790.87
		483400 OTHER RENTAL REVENUE		1,032.33		1,032.33
		484100 OPERATING DONATIONS & CO		9,060.97		9,060.97
		486400 CASH OVER ADJUSTMENT		17.19		17.19
		Major Account 480000 Total		12,901.36		12,901.36
		Fund 68220 Revenues Total		26,254.46		26,254.46
Expenditures	520000	Operating Expenses				
		521800 CASH SHORT ADJUSTMENT	68.31		68.31	
		522800 E-COMMERCE OPER EXP	231.80		231.80	
		532100 NON-CAPITALIZED EQUIP PU	1,027.35		1,027.35	
		533100 HOUSEHOLD & INSTIT EXP	143.17		143.17	
		533900 FOOD EXPENSE-INSTITUTIONS	2,679.15		2,679.15	
		534600 ED & RECREATIONAL SUP EX	2,436.78		2,436.78	
		534901 SUPPLIES FOR RESALE	10,601.49		10,601.49	
		555100 DATA PROC SOFTW LIC FEE	75.00		75.00	
		Major Account 520000 Total	17,263.05		17,263.05	
		Fund 68220 Expenditures Total	17,263.05		17,263.05	
		Fund 68220 Total	17,816.28	17,816.28	602,400.91	602,400.91

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	127.38-		289,219.39	
	Fund 68221 Assets Total	127.38-		289,219.39	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		1,393.88-		178.06
	211900 AAI DUE TO VENDOR (SYSTE		1,256.87		1,723.01
	215100 DUE TO FUND - SHORT TERM		.18-		158.66
	Fund 68221 Liabilities Total		137.19-		2,059.73
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				287,149.85
	Fund 68221 Fund Equity Total				287,149.85
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		4,206.98		4,206.98
	474100 GENERAL BUSINESS FEES		.02		.02
	Major Account 470000 Total		4,207.00		4,207.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,398.81		1,398.81
	484100 OPERATING DONATIONS & CO		100.00		100.00
	Major Account 480000 Total		1,498.81		1,498.81
	Fund 68221 Revenues Total		5,705.81		5,705.81
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	219.00		219.00	
	522800 E-COMMERCE OPER EXP	45.16		45.16	
	533100 HOUSEHOLD & INSTIT EXP	1,095.59		1,095.59	
	533900 FOOD EXPENSE-INSTITUTIONS	588.75		588.75	
	534901 SUPPLIES FOR RESALE	3,410.51		3,410.51	
	555100 DATA PROC SOFTW LIC FEE	75.00		75.00	
	559100 OTHER OPERATING EXP	261.99		261.99	
	Major Account 520000 Total	5,696.00		5,696.00	
	Fund 68221 Expenditures Total	5,696.00		5,696.00	
	Fund 68221 Total	5,568.62	5,568.62	294,915.39	294,915.39

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68222 CANTEEN WESTERN NE VET HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,189.38		83,080.77	
	Fund 68222 Assets Total	4,189.38		83,080.77	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		176.18-		50.15
	215100 DUE TO FUND - SHORT TERM		86.64-		282.09
	Fund 68222 Liabilities Total		262.82-		332.24
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				78,296.33
	Fund 68222 Fund Equity Total				78,296.33
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		3,077.80		3,077.80
	474100 GENERAL BUSINESS FEES		4.25		4.25
	Major Account 470000 Total		3,082.05		3,082.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		410.09		410.09
	484100 OPERATING DONATIONS & CO		4,143.87		4,143.87
	Major Account 480000 Total		4,553.96		4,553.96
	Fund 68222 Revenues Total		7,636.01		7,636.01
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	2,047.74		2,047.74	
	534901 SUPPLIES FOR RESALE	1,061.07		1,061.07	
	555100 DATA PROC SOFTW LIC FEE	75.00		75.00	
	Major Account 520000 Total	3,183.81		3,183.81	
	Fund 68222 Expenditures Total	3,183.81		3,183.81	
	Fund 68222 Total	7,373.19	7,373.19	86,264.58	86,264.58

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	2,823.03		108,217.08	
	Fund 68223 Assets Total	2,823.03		108,217.08	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$				66.00
	211900 AAI DUE TO VENDOR (SYSTE		300.00-		
	215100 DUE TO FUND - SHORT TERM		167.57-		63.69
	Fund 68223 Liabilities Total		467.57-		129.69
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				104,796.79
	Fund 68223 Fund Equity Total				104,796.79
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		3,839.36		3,839.36
	474100 GENERAL BUSINESS FEES		7.23		7.23
	Major Account 470000 Total		3,846.59		3,846.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		536.33		536.33
	484100 OPERATING DONATIONS & CO		1,089.50		1,089.50
	486400 CASH OVER ADJUSTMENT		1.88		1.88
	Major Account 480000 Total		1,627.71		1,627.71
	Fund 68223 Revenues Total		5,474.30		5,474.30
Expenditures	520000 Operating Expenses				
	521800 CASH SHORT ADJUSTMENT	22.05		22.05	
	522100 DUES & SUBSCRIPTION EXP	300.00		300.00	
	522800 E-COMMERCE OPER EXP	74.02		74.02	
	534600 ED & RECREATIONAL SUP EX	1,674.94		1,674.94	
	534901 SUPPLIES FOR RESALE	37.69		37.69	
	555100 DATA PROC SOFTW LIC FEE	75.00		75.00	
	Major Account 520000 Total	2,183.70		2,183.70	
	Fund 68223 Expenditures Total	2,183.70		2,183.70	
	Fund 68223 Total	5,006.73	5,006.73	110,400.78	110,400.78

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	1,259.30		262,183.27	
	Fund 68260 Assets Total	1,259.30		262,183.27	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				31.02
	Fund 68260 Liabilities Total				31.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				260,892.95
	Fund 68260 Fund Equity Total				260,892.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,259.30		1,259.30
	Major Account 480000 Total		1,259.30		1,259.30
	Fund 68260 Revenues Total		1,259.30		1,259.30
	Fund 68260 Total	1,259.30	1,259.30	262,183.27	262,183.27

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	6,149.15		1,319,573.46	
	Fund 68413 Assets Total	6,149.15		1,319,573.46	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				4,872.43
	214101 MEMBERS DEPOSIT INVESTED				881,000.00
	214102 MEMBERS INTEREST				1,686.45
	215100 DUE TO FUND - SHORT TERM		6,149.15		205,286.97
	Fund 68413 Liabilities Total		6,149.15		1,092,845.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				226,727.61
	Fund 68413 Fund Equity Total				226,727.61
	Fund 68413 Total	6,149.15	6,149.15	1,319,573.46	1,319,573.46

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	1,638.80		341,193.78	
		Fund 68416 Assets Total	<u>1,638.80</u>		<u>341,193.78</u>	
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		1,638.80		66,435.56
		Fund 68416 Liabilities Total		<u>1,638.80</u>		<u>273,396.83</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				67,796.95
		Fund 68416 Fund Equity Total				<u>67,796.95</u>
		Fund 68416 Total	<u>1,638.80</u>	<u>1,638.80</u>	<u>341,193.78</u>	<u>341,193.78</u>

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	10.82		2,251.93	
	Fund 68417 Assets Total	10.82		2,251.93	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				162.82
	214102 MEMBERS INTEREST				9,943.64-
	215100 DUE TO FUND - SHORT TERM		10.82		4,456.06
	Fund 68417 Liabilities Total		10.82		5,324.76-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,576.69
	Fund 68417 Fund Equity Total				7,576.69
	Fund 68417 Total	10.82	10.82	2,251.93	2,251.93

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	1,008.82		194,885.86	
	Fund 68418 Assets Total	1,008.82		194,885.86	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				2,314.53
	214101 MEMBERS DEPOSIT INVESTED				515,419.74
	214102 MEMBERS INTEREST				449,943.89
	215100 DUE TO FUND - SHORT TERM		1,008.82		20,091.35
	Fund 68418 Liabilities Total		1,008.82		87,881.73
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				107,004.13
	Fund 68418 Fund Equity Total				107,004.13
	Fund 68418 Total	1,008.82	1,008.82	194,885.86	194,885.86

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	83,710.32-		2,083,337.83	
		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	83,710.32-		2,085,969.28	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		70,772.38		74,546.62
		211900 AAI DUE TO VENDOR (SYSTE		119,410.75-		41,473.36
		215100 DUE TO FUND - SHORT TERM				137.90
		215101 DUE TO FUND - GI OCCUPAT. TAX				2,152.52-
		Fund 22523 Liabilities Total		48,638.37-		114,005.36
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,007,035.87
		Fund 22523 Fund Equity Total				2,007,035.87
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,526.06		3,526.06
		471120 MTNCE-INSURANCE		2,037.72		2,037.72
		471147 MAINTENANCE OF RESIDENTS		362,510.10		362,510.10
		Major Account 470000 Total		368,073.88		368,073.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,147.37		11,147.37
		483200 BUILDING & SPACE RENTAL		2,500.00		2,500.00
		484500 REIMB NON-GOVT SOURCES		190.80		190.80
		485100 FINES FORFEITS & PENALTI		10,000.00-		10,000.00-
		Major Account 480000 Total		3,838.17		3,838.17
		Fund 22523 Revenues Total		371,912.05		371,912.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	415.17		415.17	
		511300 OVERTIME PAYMENTS	71.51		71.51	
		511500 SHIFT DIFFERENTIAL PYMT	103.50		103.50	
		512100 VACATION LEAVE EXPENSE	254.41		254.41	
		512200 SICK LEAVE EXPENSE	13.82		13.82	
		512300 HOLIDAY LEAVE EXPENSE	87.59		87.59	
		515200 FICA EXPENSE	72.37		72.37	
		Major Account 510000 Total	1,018.37		1,018.37	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 000

Fund 22523 CENTRAL NE VETERANS HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	29.55		29.55	
		521400 CIO CHARGES	16,720.95		16,720.95	
		522100 DUES & SUBSCRIPTION EXP	785.00		785.00	
		522600 JOB APPLICANT EXPENSE	590.00		590.00	
		522601 PRE-EMPLOYMENT PHYSICALS	1,252.32		1,252.32	
		524900 RENT EXP-DEPR SURCHARGE	91,894.83		91,894.83	
		526100 REP & MAINT-REAL PROPERT	4,413.73		4,413.73	
		527200 REP & MAINT-MOTOR VEHICL	20.33		20.33	
		527600 REP & MAINT-HOUSE/INST E	996.02		996.02	
		527800 REP & MAINT-OTHER PROPER	4,887.25		4,887.25	
		531100 OFFICE SUPPLIES EXPENSE	2,334.63		2,334.63	
		532100 NON-CAPITALIZED EQUIP PU	1,531.63		1,531.63	
		533100 HOUSEHOLD & INSTIT EXP	6,686.12		6,686.12	
		533900 FOOD EXPENSE-INSTITUTIONS	70,348.42		70,348.42	
		533901 NUTRITIONAL SUPPLEMENTS	4,679.98		4,679.98	
		534600 ED & RECREATIONAL SUP EX	500.00		500.00	
		535100 MEDICAL SUPPLIES	39,034.80		39,034.80	
		535101 MEDICAL SUPPLIES-OTHER	2,654.59		2,654.59	
		542100 SOS TEMP SERV - PERSONNEL	1,725.28		1,725.28	
		544900 DENTAL SERVICES	4,280.79		4,280.79	
		545000 LABORATORY SERVICES	37.00		37.00	
		547906 VERIFICATIONS	4,771.70		4,771.70	
		554100 DATA SERVICES	6,575.02		6,575.02	
		554900 OTHER CONTRACTUAL SERVICES	68.30		68.30	
		554903 RENTAL/MTNCE CONTRACT-DAS	129,570.75		129,570.75	
		555100 DATA PROC SOFTW LIC FEE	7,064.94		7,064.94	
		556100 INSURANCE EXPENSE	1,226.45		1,226.45	
		559100 OTHER OPERATING EXP	16.12		16.12	
		Major Account 520000 Total	404,664.26		404,664.26	
Expenditures	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS	83.31		83.31	
		573100 STATE-OWNED TRANSPORT	818.07		818.07	
		574500 PERSONAL VEHICLE MILEAGE	399.99		399.99	
		Major Account 570000 Total	1,301.37		1,301.37	
		Fund 22523 Expenditures Total	406,984.00		406,984.00	
		Fund 22523 Total	323,273.68	323,273.68	2,492,953.28	2,492,953.28

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	529.24		13,753.03	
		132200 DUE FROM OTHER GOVERNMENT	40.00		305.00-	
		Fund 22821 Assets Total	<u>569.24</u>		<u>13,448.03</u>	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		300.00		300.00
		Fund 22821 Liabilities Total		<u>300.00</u>		<u>300.00</u>
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				12,878.79
		Fund 22821 Fund Equity Total				<u>12,878.79</u>
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		1,578.74		1,578.74
		Major Account 470000 Total		<u>1,578.74</u>		<u>1,578.74</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		61.00		61.00
		Major Account 480000 Total		<u>61.00</u>		<u>61.00</u>
		Fund 22821 Revenues Total		<u>1,639.74</u>		<u>1,639.74</u>
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	1,370.50		1,370.50	
		Major Account 590000 Total	<u>1,370.50</u>		<u>1,370.50</u>	
		Fund 22821 Expenditures Total	<u>1,370.50</u>		<u>1,370.50</u>	
		Fund 22821 Total	<u>1,939.74</u>	<u>1,939.74</u>	<u>14,818.53</u>	<u>14,818.53</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	4,287.31		88,551.02	
	132200 DUE FROM OTHER GOVERNMENT	70.00-		262.50-	
	Fund 22822 Assets Total	<u>4,217.31</u>		<u>88,288.52</u>	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				84,071.21
	Fund 22822 Fund Equity Total				<u>84,071.21</u>
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		3,827.52		3,827.52
	Major Account 470000 Total		<u>3,827.52</u>		<u>3,827.52</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		389.79		389.79
	Major Account 480000 Total		<u>389.79</u>		<u>389.79</u>
	Fund 22822 Revenues Total		<u>4,217.31</u>		<u>4,217.31</u>
	Fund 22822 Total	<u>4,217.31</u>	<u>4,217.31</u>	<u>88,288.52</u>	<u>88,288.52</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 000

Fund 22823 DEPT OF VET AFFAIRS 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	2,309.07		7,801.07	
	139901 AR INVOICED (SYSTEM)	2,197.80		2,197.80	
	Fund 22823 Assets Total	<u>4,506.87</u>		<u>9,998.87</u>	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				5,492.00
	Fund 22823 Fund Equity Total				<u>5,492.00</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		8,514.40		8,514.40
	Major Account 470000 Total		<u>8,514.40</u>		<u>8,514.40</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.08		21.08
	Major Account 480000 Total		<u>21.08</u>		<u>21.08</u>
	Fund 22823 Revenues Total		<u>8,535.48</u>		<u>8,535.48</u>
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	4,028.61		4,028.61	
	Major Account 520000 Total	<u>4,028.61</u>		<u>4,028.61</u>	
	Fund 22823 Expenditures Total	<u>4,028.61</u>		<u>4,028.61</u>	
	Fund 22823 Total	<u>8,535.48</u>	<u>8,535.48</u>	<u>14,027.48</u>	<u>14,027.48</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	569.55		865,449.18	
		112100 PETTY CASH			3,000.00	
		139901 AR INVOICED (SYSTEM)			302.18	
		Fund 22528 Assets Total	569.55		868,751.36	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		6,922.64-		11,629.67
		211900 AAI DUE TO VENDOR (SYSTE		9,914.79-		23,495.25
		215100 DUE TO FUND - SHORT TERM		1.70-		181.31-
		Fund 22528 Liabilities Total		16,839.13-		34,943.61
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				816,399.07
		Fund 22528 Fund Equity Total				816,399.07
Revenues	470000	Revenues - Sales & Charges				
		471116 MEAL & LNDRY-OTHER FAC		14.90		14.90
		471120 MTNCE-INSURANCE		1,109.11		1,109.11
		471147 MAINTENANCE OF RESIDENTS		137,843.23		137,843.23
		474100 GENERAL BUSINESS FEES		.07		.07
		Major Account 470000 Total		138,967.31		138,967.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,290.19		4,290.19
		484500 REIMB NON-GOVT SOURCES		186.53		186.53
		Major Account 480000 Total		4,476.72		4,476.72
		Fund 22528 Revenues Total		143,444.03		143,444.03
Expenditures	510000	Personal Services				
		512300 HOLIDAY LEAVE EXPENSE	434.39		434.39	
		515100 RETIREMENT PLANS EXPENSE	32.53		32.53	
		515200 FICA EXPENSE	32.54		32.54	
		515500 HEALTH INSURANCE EXPENSE	26.99		26.99	
		Major Account 510000 Total	526.45		526.45	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6.93		6.93	
		521200 COM EXPENSE - VOICE/DATA	4,593.11		4,593.11	
		521400 CIO CHARGES	10,017.64		10,017.64	
		522600 JOB APPLICANT EXPENSE	993.35		993.35	
		522601 PRE-EMPLOYMENT PHYSICALS	465.26		465.26	
		523900 TEAMMATE RECOGNITION	781.84		781.84	

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				
	524900 RENT EXP-DEPR SURCHARGE	11,782.83		11,782.83	
	526100 REP & MAINT-REAL PROPERT	264.64		264.64	
	527200 REP & MAINT-MOTOR VEHICL	40.66		40.66	
	527300 REP & MAINT-MEDICAL EQUI	299.90		299.90	
	527600 REP & MAINT-HOUSE/INST E	250.00		250.00	
	531100 OFFICE SUPPLIES EXPENSE	1,114.53		1,114.53	
	533100 HOUSEHOLD & INSTIT EXP	3,237.46		3,237.46	
	533102 ATTENDS & DISPOSABLE ITEMS	2,075.00		2,075.00	
	533900 FOOD EXPENSE-INSTITUTIONS	142.85		142.85	
	533901 NUTRITIONAL SUPPLEMENTS	302.29		302.29	
	535100 MEDICAL SUPPLIES	29,381.20		29,381.20	
	535101 MEDICAL SUPPLIES-OTHER	4,918.91		4,918.91	
	538100 VEHICLE & EQUIP SUP EXP	568.88		568.88	
	547906 VERIFICATIONS	3,866.45		3,866.45	
	548700 REFUSE/RECYCLING	16.16		16.16	
	554900 OTHER CONTRACTUAL SERVICES	68.30		68.30	
	554903 RENTAL/MTNCE CONTRACT-DA	44,781.92		44,781.92	
	555100 DATA PROC SOFTW LIC FEE	4,322.84		4,322.84	
	555540 SAAS MAINTENANCE	992.25		992.25	
	Major Account 520000 Total	125,285.20		125,285.20	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	223.70		223.70	
	Major Account 570000 Total	223.70		223.70	
	Fund 22528 Expenditures Total	126,035.35		126,035.35	
	Fund 22528 Total	126,604.90	126,604.90	994,786.71	994,786.71

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	96,070.11		1,335,951.55	
		112100 PETTY CASH			3,000.00	
		Fund 22529 Assets Total	96,070.11		1,338,951.55	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				.40
		211900 AAI DUE TO VENDOR (SYSTE		1,843.76-		73.56
		215100 DUE TO FUND - SHORT TERM		167.27-		6,483.13
		Fund 22529 Liabilities Total		2,011.03-		6,557.09
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,234,313.32
		Fund 22529 Fund Equity Total				1,234,313.32
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		159.12		159.12
		471116 MEAL & LNDRY-OTHER FAC		1,313.07		1,313.07
		471120 MTNCE-INSURANCE		547.83		547.83
		471147 MAINTENANCE OF RESIDENTS		235,371.15		235,371.15
		474100 GENERAL BUSINESS FEES		7.73		7.73
		Major Account 470000 Total		237,398.90		237,398.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,975.90		5,975.90
		483200 BUILDING & SPACE RENTAL		582.17		582.17
		484500 REIMB NON-GOVT SOURCES		84.25		84.25
		Major Account 480000 Total		6,642.32		6,642.32
		Fund 22529 Revenues Total		244,041.22		244,041.22
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	407.50		407.50	
		522100 DUES & SUBSCRIPTION EXP	2,458.00		2,458.00	
		522101 STAFF LICENSE FEES	90.00		90.00	
		522600 JOB APPLICANT EXPENSE	993.36		993.36	
		522601 PRE-EMPLOYMENT PHYSICALS	1,309.62		1,309.62	
		524900 RENT EXP-DEPR SURCHARGE	19,717.35		19,717.35	
		526100 REP & MAINT-REAL PROPERT	135.00		135.00	
		527600 REP & MAINT-HOUSE/INST E	946.27		946.27	
		531100 OFFICE SUPPLIES EXPENSE	368.64		368.64	
		533100 HOUSEHOLD & INSTIT EXP	3,059.14		3,059.14	
		533900 FOOD EXPENSE-INSTITUTIONS	515.17		515.17	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 190

Fund 22529 EASTERN NEBR VETERAN HOME CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	941.49		941.49	
	535100 MEDICAL SUPPLIES	12,548.57		12,548.57	
	535101 MEDICAL SUPPLIES-OTHER	5,591.41		5,591.41	
	538100 VEHICLE & EQUIP SUP EXP	1,979.62		1,979.62	
	544100 PHYSICIAN SERVICES	13,584.00		13,584.00	
	544400 HOSPITAL SERVICES	331.29		331.29	
	544800 AMBULANCE SERVICES	1,604.40		1,604.40	
	544900 DENTAL SERVICES	3,600.00		3,600.00	
	545000 LABORATORY SERVICES	1,893.12		1,893.12	
	547906 VERIFICATIONS	3,426.50		3,426.50	
	549100 LAUNDRY SERVICES	7,913.88		7,913.88	
	552103 MEMBERS LOSSES	56.94		56.94	
	554900 OTHER CONTRACTUAL SERVICES	1,285.25		1,285.25	
	554903 RENTAL/MTNCE CONTRACT-DAS	51,529.37		51,529.37	
	555100 DATA PROC SOFTW LIC FEE	8,645.68		8,645.68	
	555540 SAAS MAINTENANCE	992.25		992.25	
	Major Account 520000 Total	<u>145,923.82</u>		<u>145,923.82</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	36.26		36.26	
	Major Account 570000 Total	<u>36.26</u>		<u>36.26</u>	
	Fund 22529 Expenditures Total	<u>145,960.08</u>		<u>145,960.08</u>	
	Fund 22529 Total	<u>242,030.19</u>	<u>242,030.19</u>	<u>1,484,911.63</u>	<u>1,484,911.63</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	235,639.71-		36,195,489.31	
	Fund 22910 Assets Total	235,639.71-		36,195,489.31	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		589,597.20		589,597.20
	Fund 22910 Liabilities Total		589,597.20		589,597.20
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,431,129.02
	Fund 22910 Fund Equity Total				36,431,129.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		154,955.53		154,955.53
	Major Account 480000 Total		154,955.53		154,955.53
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		48,621.39-		48,621.39-
	Major Account 490000 Total		48,621.39-		48,621.39-
	Fund 22910 Revenues Total		106,334.14		106,334.14
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	148,942.50		148,942.50	
	Major Account 520000 Total	148,942.50		148,942.50	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	782,628.55		782,628.55	
	Major Account 590000 Total	782,628.55		782,628.55	
	Fund 22910 Expenditures Total	931,571.05		931,571.05	
	Fund 22910 Total	695,931.34	695,931.34	37,127,060.36	37,127,060.36

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	1,273,276.17-		43,327,191.51	
		Fund 22940 Assets Total	1,273,276.17-		43,327,191.51	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				44,600,467.68
		Fund 22940 Fund Equity Total				44,600,467.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		179,602.85		179,602.85
		Major Account 480000 Total		179,602.85		179,602.85
		Fund 22940 Revenues Total		179,602.85		179,602.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,221.95		2,221.95	
		512100 VACATION LEAVE EXPENSE	515.57		515.57	
		512200 SICK LEAVE EXPENSE	300.45		300.45	
		512300 HOLIDAY LEAVE EXPENSE	337.55		337.55	
		515100 RETIREMENT PLANS EXPENSE	252.77		252.77	
		515200 FICA EXPENSE	247.43		247.43	
		Major Account 510000 Total	3,875.72		3,875.72	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	1,449,003.30		1,449,003.30	
		Major Account 590000 Total	1,449,003.30		1,449,003.30	
		Fund 22940 Expenditures Total	1,452,879.02		1,452,879.02	
		Fund 22940 Total	179,602.85	179,602.85	44,780,070.53	44,780,070.53

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	30,629.94		2,158,024.79	
		Fund 22950 Assets Total	30,629.94		2,158,024.79	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				2,188,654.73
		Fund 22950 Fund Equity Total				2,188,654.73
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	30,629.94		30,629.94	
		Major Account 590000 Total	30,629.94		30,629.94	
		Fund 22950 Expenditures Total	30,629.94		30,629.94	
		Fund 22950 Total			2,188,654.73	2,188,654.73

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	458.92		12,666.16	
	Fund 22960 Assets Total	458.92		12,666.16	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				12,207.24
	Fund 22960 Fund Equity Total				12,207.24
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		400.00		400.00
	Major Account 470000 Total		400.00		400.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		58.92		58.92
	Major Account 480000 Total		58.92		58.92
	Fund 22960 Revenues Total		458.92		458.92
	Fund 22960 Total	458.92	458.92	12,666.16	12,666.16

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	251,144.62-		622,302,982.29	
	Fund 22970 Assets Total	251,144.62-		622,302,982.29	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				622,554,126.91
	Fund 22970 Fund Equity Total				622,554,126.91
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	251,144.62		251,144.62	
	Major Account 520000 Total	251,144.62		251,144.62	
	Fund 22970 Expenditures Total	251,144.62		251,144.62	
	Fund 22970 Total			622,554,126.91	622,554,126.91

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	112,195.46		26,488,291.93	
	Fund 22980 Assets Total	112,195.46		26,488,291.93	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				26,376,096.47
	Fund 22980 Fund Equity Total				26,376,096.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		476,375.02		476,375.02
	Major Account 480000 Total		476,375.02		476,375.02
	Fund 22980 Revenues Total		476,375.02		476,375.02
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	364,179.56		364,179.56	
	Major Account 590000 Total	364,179.56		364,179.56	
	Fund 22980 Expenditures Total	364,179.56		364,179.56	
	Fund 22980 Total	476,375.02	476,375.02	26,852,471.49	26,852,471.49

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	166,387.16		44,659,499.96	
	Fund 22990 Assets Total	166,387.16		44,659,499.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,823.94		8,823.94
	Fund 22990 Liabilities Total		8,823.94		8,823.94
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				44,493,112.80
	Fund 22990 Fund Equity Total				44,493,112.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		215,492.92		215,492.92
	Major Account 480000 Total		215,492.92		215,492.92
	Fund 22990 Revenues Total		215,492.92		215,492.92
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	57,929.70		57,929.70	
	Major Account 590000 Total	57,929.70		57,929.70	
	Fund 22990 Expenditures Total	57,929.70		57,929.70	
	Fund 22990 Total	<u>224,316.86</u>	<u>224,316.86</u>	<u>44,717,429.66</u>	<u>44,717,429.66</u>

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25510 SMALL WATERSHED FLOOD CON

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10.76		2,240.98	
	Fund 25510 Assets Total	10.76		2,240.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,230.22
	Fund 25510 Fund Equity Total				2,230.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.76		10.76
	Major Account 480000 Total		10.76		10.76
	Fund 25510 Revenues Total		10.76		10.76
	Fund 25510 Total	10.76	10.76	2,240.98	2,240.98

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	10,607.31-		45,929.79	
	Fund 25520 Assets Total	10,607.31-		45,929.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				56,537.10
	Fund 25520 Fund Equity Total				56,537.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		272.87		272.87
	Major Account 480000 Total		272.87		272.87
	Fund 25520 Revenues Total		272.87		272.87
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	10,880.18		10,880.18	
	Major Account 590000 Total	10,880.18		10,880.18	
	Fund 25520 Expenditures Total	10,880.18		10,880.18	
	Fund 25520 Total	272.87	272.87	56,809.97	56,809.97

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	211.17		43,963.92	
	Fund 25530 Assets Total	211.17		43,963.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43,752.75
	Fund 25530 Fund Equity Total				43,752.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		211.17		211.17
	Major Account 480000 Total		211.17		211.17
	Fund 25530 Revenues Total		211.17		211.17
	Fund 25530 Total	211.17	211.17	43,963.92	43,963.92

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25540 NAT RES WATER QUALITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	20,825.58		330,183.74	
		Fund 25540 Assets Total	20,825.58		330,183.74	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				309,358.16
		Fund 25540 Fund Equity Total				309,358.16
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		5,005.00		5,005.00
		474157 COMMERCIAL APPLICATOR FEE		12,552.00		12,552.00
		474165 PRIVATE APPLICATOR LIC		1,885.00		1,885.00
		Major Account 470000 Total		19,442.00		19,442.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,383.58		1,383.58
		Major Account 480000 Total		1,383.58		1,383.58
		Fund 25540 Revenues Total		20,825.58		20,825.58
		Fund 25540 Total	20,825.58	20,825.58	330,183.74	330,183.74

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	22,930.17-		33,549.74	
	Fund 25550 Assets Total	22,930.17-		33,549.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				56,479.91
	Fund 25550 Fund Equity Total				56,479.91
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		6,084.50		6,084.50
	Major Account 470000 Total		6,084.50		6,084.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		267.33		267.33
	Major Account 480000 Total		267.33		267.33
	Fund 25550 Revenues Total		6,351.83		6,351.83
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	29,282.00		29,282.00	
	Major Account 590000 Total	29,282.00		29,282.00	
	Fund 25550 Expenditures Total	29,282.00		29,282.00	
	Fund 25550 Total	6,351.83	6,351.83	62,831.74	62,831.74

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	236.51-		139,323.35	
	Fund 25590 Assets Total	<u>236.51-</u>		<u>139,323.35</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				139,559.86
	Fund 25590 Fund Equity Total				<u>139,559.86</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		680.98		680.98
	Major Account 480000 Total		<u>680.98</u>		<u>680.98</u>
	Fund 25590 Revenues Total		<u>680.98</u>		<u>680.98</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	446.99		446.99	
	541700 LEGAL RELATED EXPENSE	470.50		470.50	
	Major Account 520000 Total	<u>917.49</u>		<u>917.49</u>	
	Fund 25590 Expenditures Total	<u>917.49</u>		<u>917.49</u>	
	Fund 25590 Total	<u>680.98</u>	<u>680.98</u>	<u>140,240.84</u>	<u>140,240.84</u>

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	15,620.27		344,726.12	
	Fund 26600 Assets Total	15,620.27		344,726.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				329,105.85
	Fund 26600 Fund Equity Total				329,105.85
Revenues	460000 Intergovernmental Revenues				
	461600 OP GRANTS - LOCAL GOVERN		8,852.15		8,852.15
	Major Account 460000 Total		8,852.15		8,852.15
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		5,235.50		5,235.50
	Major Account 470000 Total		5,235.50		5,235.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,532.62		1,532.62
	Major Account 480000 Total		1,532.62		1,532.62
	Fund 26600 Revenues Total		15,620.27		15,620.27
	Fund 26600 Total	15,620.27	15,620.27	344,726.12	344,726.12

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2024

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			172,079.82	
	Fund 42910 Assets Total			172,079.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				172,079.82
	Fund 42910 Fund Equity Total				172,079.82
	Fund 42910 Total			172,079.82	172,079.82

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2024

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			15,910.51	
		139901 AR INVOICED (SYSTEM)			5,079.20	
		Fund 42921 Assets Total			20,989.71	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				20,989.71
		Fund 42921 Fund Equity Total				20,989.71
		Fund 42921 Total			20,989.71	20,989.71

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	7,197.72		54,355.24	
		Fund 45520 Assets Total	7,197.72		54,355.24	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				47,157.52
		Fund 45520 Fund Equity Total				47,157.52
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		184,231.08		184,231.08
		Major Account 460000 Total		184,231.08		184,231.08
		Fund 45520 Revenues Total		184,231.08		184,231.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	45,480.04		45,480.04	
		512300 HOLIDAY LEAVE EXPENSE	2,929.54		2,929.54	
		515100 RETIREMENT PLANS EXPENSE	4,771.12		4,771.12	
		515200 FICA EXPENSE	4,523.01		4,523.01	
		515500 HEALTH INSURANCE EXPENSE	8,199.55		8,199.55	
		516300 EMPLOYEE ASSISTANCE PRO	10.01		10.01	
		Major Account 510000 Total	65,913.27		65,913.27	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	131.19		131.19	
		531200 IT SUPPLIES	54.46		54.46	
		542500 ENG & ARCH SERVICES	67,240.25		67,240.25	
		554900 OTHER CONTRACTUAL SERVICES	39,000.00		39,000.00	
		Major Account 520000 Total	106,425.90		106,425.90	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,287.92		1,287.92	
		571800 MEALS - TRAVEL STATUS	288.76		288.76	
		572100 COMMERCIAL TRANSPORTATIO	80.00		80.00	
		573100 STATE-OWNED TRANSPORT	2,764.21		2,764.21	
		574500 PERSONAL VEHICLE MILEAGE	160.80		160.80	
		575100 MISC TRAVEL EXPENSE	112.50		112.50	
		Major Account 570000 Total	4,694.19		4,694.19	
		Fund 45520 Expenditures Total	177,033.36		177,033.36	
		Fund 45520 Total	184,231.08	184,231.08	231,388.60	231,388.60

Agency Number 030 NEBRASKA ELECTRICAL BOARD

Agency Division

Fund 21210 STATE ELECTRICAL BD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,234.25		640,477.63	
		132900 NSF ITEMS SUSPENSE	174.92		14,518.90	
		139901 AR INVOICED (SYSTEM)			1,974.50	
		Fund 21210 Assets Total	4,409.17		656,971.03	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		33,127.05		36,591.53
		Fund 21210 Liabilities Total		33,127.05		36,591.53
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				649,097.38
		Fund 21210 Fund Equity Total				649,097.38
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		9.00		9.00
		475114 RECIPROCAL LICENSE		2,690.00		2,690.00
		475115 LICENSE RENEWALS		65.00		65.00
		475116 NEW LICENSES		5,860.00		5,860.00
		475117 REGISTRATION CODE TRNG		246.00		246.00
		475118 INSPECTION FEE		150,565.50		150,565.50
		475200 EXAMINATION FEES		20,223.00		20,223.00
		Major Account 470000 Total		179,658.50		179,658.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,271.01		3,271.01
		484500 REIMB NON-GOVT SOURCES		252.25		252.25
		486600 CREDIT CARD CLEARING		5,075.00		5,075.00
		Major Account 480000 Total		1,551.74		1,551.74
		Fund 21210 Revenues Total		178,106.76		178,106.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	78,309.98		78,309.98	
		512100 VACATION LEAVE EXPENSE	6,093.48		6,093.48	
		512200 SICK LEAVE EXPENSE	1,097.50		1,097.50	
		512300 HOLIDAY LEAVE EXPENSE	9,331.80		9,331.80	
		515100 RETIREMENT PLANS EXPENSE	7,101.00		7,101.00	
		515200 FICA EXPENSE	6,669.60		6,669.60	
		515500 HEALTH INSURANCE EXPENSE	22,276.98		22,276.98	
		516300 EMPLOYEE ASSISTANCE PRO	264.60		264.60	
		516500 WORKERS COMP PREMIUMS	18,666.00		18,666.00	
		Major Account 510000 Total	149,810.94		149,810.94	

Agency Number 030 NEBRASKA ELECTRICAL BOARD

Agency Division

Fund 21210 STATE ELECTRICAL BD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,004.37		1,004.37	
	521400 CIO CHARGES	4,450.33		4,450.33	
	521500 PUBLICATION & PRINT EXP	14,498.02		14,498.02	
	521900 AWARDS EXPENSE	601.65		601.65	
	522100 DUES & SUBSCRIPTION EXP	425.00		425.00	
	524600 RENT EXPENSE-BUILDINGS	1,633.39		1,633.39	
	527200 REP & MAINT-MOTOR VEHICL	340.94		340.94	
	527201 REP & MAINT-DIV VEHICLE	2,943.75		2,943.75	
	531100 OFFICE SUPPLIES EXPENSE	1,283.18		1,283.18	
	533100 HOUSEHOLD & INSTIT EXP	928.33		928.33	
	541100 ACCTG & AUDITING SERVICES	4,742.00		4,742.00	
	541700 LEGAL RELATED EXPENSE	6,000.00		6,000.00	
	559100 OTHER OPERATING EXP	87.46		87.46	
	Major Account 520000 Total	<u>38,763.50</u>		<u>38,763.50</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	672.86		672.86	
	571800 MEALS IN TRAVEL	1,303.18		1,303.18	
	573100 STATE-OWNED TRANSPORT	15,017.30		15,017.30	
	573101 DIV-OWNED TRANSPORT	10.00		10.00	
	574500 PERSONAL VEHICLE MILEAGE	584.91		584.91	
	575100 MISC TRAVEL EXPENSE	661.95		661.95	
	Major Account 570000 Total	<u>18,250.20</u>		<u>18,250.20</u>	
	Fund 21210 Expenditures Total	<u>206,824.64</u>		<u>206,824.64</u>	
	Fund 21210 Total	<u>211,233.81</u>	<u>211,233.81</u>	<u>863,795.67</u>	<u>863,795.67</u>

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	20,838.04		216,869.93	
	132900 NSF ITEMS SUSPENSE	187.73		3,527.86	
	139901 AR INVOICED (SYSTEM)	17,500.00		17,500.00	
	Fund 23110 Assets Total	38,525.77		237,897.79	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				1,375.50
	Fund 23110 Liabilities Total				1,375.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				197,996.52
	Fund 23110 Fund Equity Total				197,996.52
Revenues	460000 Intergovernmental Revenues				
	461100 REVENUED		35,000.00		35,000.00
	Major Account 460000 Total		35,000.00		35,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		979.34		979.34
	Major Account 480000 Total		979.34		979.34
	Fund 23110 Revenues Total		35,979.34		35,979.34
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS	3,364.21		3,364.21	
	Major Account 510000 Total	3,364.21		3,364.21	
Expenditures	520000 Operating Expenses				
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	40.00		40.00	
	559100 OTHER OPERATING EXP	5,950.64		5,950.64	
	Major Account 520000 Total	5,910.64		5,910.64	
	Fund 23110 Expenditures Total	2,546.43		2,546.43	
	Fund 23110 Total	35,979.34	35,979.34	235,351.36	235,351.36

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	20,821.19-		111,397.35	
		Fund 23112 Assets Total	20,821.19-		111,397.35	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				22.25
		Fund 23112 Liabilities Total				22.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				132,196.29
		Fund 23112 Fund Equity Total				132,196.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		808.56		808.56
		Major Account 480000 Total		808.56		808.56
		Fund 23112 Revenues Total		808.56		808.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,175.30		13,175.30	
		511300 OVERTIME PAYMENTS	23.35		23.35	
		511800 COMPENSATORY TIME PAID	357.93		357.93	
		512100 VACATION LEAVE EXPENSE	376.72		376.72	
		512200 SICK LEAVE EXPENSE	46.62		46.62	
		512300 HOLIDAY LEAVE EXPENSE	1,550.72		1,550.72	
		515100 RETIREMENT PLANS EXPENSE	1,162.91		1,162.91	
		515200 FICA EXPENSE	1,068.51		1,068.51	
		515500 HEALTH INSURANCE EXPENSE	2,662.71		2,662.71	
		Major Account 510000 Total	20,424.77		20,424.77	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	42.63		42.63	
		527800 REP & MAINT-OTHER PROPER	425.00		425.00	
		533900 FOOD EXPENSE-INSTITUTIONS	737.35		737.35	
		Major Account 520000 Total	1,204.98		1,204.98	
		Fund 23112 Expenditures Total	21,629.75		21,629.75	
		Fund 23112 Total	808.56	808.56	133,027.10	133,027.10

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	10,648.69		184,063.19	
		Fund 23115 Assets Total	10,648.69		184,063.19	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				2,372.50
		215100 DUE TO FUND - SHORT TERM				13,827.68
		Fund 23115 Liabilities Total				16,200.18
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				157,214.32
		Fund 23115 Fund Equity Total				157,214.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		812.38		812.38
		483100 HOUSING & DORM RENTAL REVENUE		10,333.21		10,333.21
		486600 CREDIT CARD CLEARING		10,256.20		10,256.20
		Major Account 480000 Total		21,401.79		21,401.79
		Fund 23115 Revenues Total		21,401.79		21,401.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,495.00		2,495.00	
		511300 OVERTIME PAYMENTS	563.54		563.54	
		512300 HOLIDAY LEAVE EXPENSE	277.22		277.22	
		515100 RETIREMENT PLANS EXPENSE	249.79		249.79	
		515200 FICA EXPENSE	255.18		255.18	
		Major Account 510000 Total	3,840.73		3,840.73	
Expenditures	520000	Operating Expenses				
		521200 COMMUNICATION EXPENSE	121.95		121.95	
		523201 NATURAL GAS	187.98		187.98	
		531100 OFFICE SUPPLIES EXPENSE	304.43		304.43	
		549200 JANITORIAL/SECURITY SERVICES	5,434.00		5,434.00	
		555200 NON-CAPITALIZED SOFTWARE	269.50		269.50	
		559100 OTHER OPERATING EXPENSE	594.51		594.51	
		Major Account 520000 Total	6,912.37		6,912.37	
		Fund 23115 Expenditures Total	10,753.10		10,753.10	
		Fund 23115 Total	21,401.79	21,401.79	194,816.29	194,816.29

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	741.55		7,570.08	
	Fund 23117 Assets Total	741.55		7,570.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,311.63
	Fund 23117 Fund Equity Total				8,311.63
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	741.55		741.55	
	Major Account 520000 Total	741.55		741.55	
	Fund 23117 Expenditures Total	741.55		741.55	
	Fund 23117 Total			8,311.63	8,311.63

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	27,823.32		5,792,748.58	
	Fund 23120 Assets Total	27,823.32		5,792,748.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,764,925.26
	Fund 23120 Fund Equity Total				5,764,925.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27,823.32		27,823.32
	Major Account 480000 Total		27,823.32		27,823.32
	Fund 23120 Revenues Total		27,823.32		27,823.32
	Fund 23120 Total	27,823.32	27,823.32	5,792,748.58	5,792,748.58

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2024

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			278,631.25	
		Fund 23121 Assets Total			278,631.25	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				278,631.25
		Fund 23121 Fund Equity Total				278,631.25
		Fund 23121 Total			278,631.25	278,631.25

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	21,531.51-		1,965.30	
		139901 AR INVOICED (SYSTEM)	50,000.00		50,000.00	
		Fund 43112 Assets Total	28,468.49		51,965.30	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,127.10		6,127.10
		Fund 43112 Liabilities Total		6,127.10		6,127.10
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,496.81
		Fund 43112 Fund Equity Total				23,496.81
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		50,000.00		50,000.00
		Major Account 460000 Total		50,000.00		50,000.00
		Fund 43112 Revenues Total		50,000.00		50,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGERS	17,342.28		17,342.28	
		512100 VACATION LEAVE EXPENSE	3,406.57		3,406.57	
		512200 SICK LEAVE EXPENSE	401.77		401.77	
		512300 HOLIDAY LEAVE EXP	2,350.24		2,350.24	
		515100 RETIREMENT PLANS EXPENSE	1,759.79		1,759.79	
		515200 FICA EXPENSE	1,643.86		1,643.86	
		515500 HEALTH INSURANCE EXPENSE	3,907.19		3,907.19	
		Major Account 510000 Total	30,811.70		30,811.70	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXP	31.70		31.70	
		521200 COMMUNICATION EXP	102.50		102.50	
		522100 DUES & SUBSCRIPTION EXP	1,000.00		1,000.00	
		523600 INTEREST EXPENSE	19.90		19.90	
		538100 VEHICLE AND VEHICLE EQUIP	303.92		303.92	
		543500 MGT CONSULTANT SERVICES	8,939.70		8,939.70	
		545000 LABORATORY SERVICES	1,893.24		1,893.24	
		559100 OTHER OPERATING EXPENSE	17,000.00-		17,000.00-	
		Major Account 520000 Total	4,709.04-		4,709.04-	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	214.00		214.00	
		573100 STATE-OWNED TRANSPORT	1,341.95		1,341.95	
		Major Account 570000 Total	1,555.95		1,555.95	

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	570000 Travel Expenses				
	Fund 43112 Expenditures Total	<u>27,658.61</u>		<u>27,658.61</u>	
	Fund 43112 Total	<u>56,127.10</u>	<u>56,127.10</u>	<u>79,623.91</u>	<u>79,623.91</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	33,508.66-		247.61	
		139901 AR INVOICED (SYSTEM)	75,000.00		75,000.00	
		Fund 43113 Assets Total	41,491.34		75,247.61	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		351.64		351.64
		Fund 43113 Liabilities Total		351.64		351.64
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33,756.27
		Fund 43113 Fund Equity Total				33,756.27
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FEDERAL GRANTS		75,000.00		75,000.00
		Major Account 460000 Total		75,000.00		75,000.00
		Fund 43113 Revenues Total		75,000.00		75,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	2,198.63		2,198.63	
		511800 COMPENSATORY TIME PAID	17.60		17.60	
		512200 SICK LEAVE EXPENSE	115.13		115.13	
		512300 HOLIDAY LEAVE EXPENSE	259.04		259.04	
		515100 RETIREMENT PLANS EXPENS	193.69		193.69	
		515200 OASDI EXPENSE	205.88		205.88	
		515500 HEALTH INSURANCE EXPENS	100.00		100.00	
		Major Account 510000 Total	3,089.97		3,089.97	
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERTY	15,485.12		15,485.12	
		534600 ED & RECREATIONAL SUP EX	3,193.01		3,193.01	
		538100 VEHICLE & EQUIP SUP EXP	351.64		351.64	
		542100 SOS TEMP SERV - PERSONNEL	2,612.56		2,612.56	
		554900 OTHER CONTRACTURAL SERVICES	11,128.00		11,128.00	
		559100 OTHRE OPERATING EXP	2,000.00-		2,000.00-	
		Major Account 520000 Total	30,770.33		30,770.33	
		Fund 43113 Expenditures Total	33,860.30		33,860.30	
		Fund 43113 Total	75,351.64	75,351.64	109,107.91	109,107.91

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	510,212.61		1,545,323.21	
		139901 AR INVOICED (SYSTEM)	600.00		600.00	
		Fund 43114 Assets Total	510,812.61		1,545,923.21	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,560.00		3,777.50-
		211900 AAI DUE TO VENDOR (SYSTE		47,369.14		47,805.24
		Fund 43114 Liabilities Total		49,929.14		44,027.74
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,041,012.00
		Fund 43114 Fund Equity Total				1,041,012.00
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS		2,343,382.62		2,343,382.62
		Major Account 460000 Total		2,343,382.62		2,343,382.62
		Fund 43114 Revenues Total		2,343,382.62		2,343,382.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES	126,301.27		126,301.27	
		511300 overTIME PAYMENTS	279.69		279.69	
		511800 COMPENSATORY TIME	494.71		494.71	
		512100 VACATION LEAVE EXPENSE	8,227.41		8,227.41	
		512200 SICK LEAVE EXPENSE	7,158.22		7,158.22	
		512300 HOLIDAY LEAVE EXPENSE	15,897.44		15,897.44	
		512500 FUNERAL LEAVE EXPENSE	920.92		920.92	
		515100 RETIREMENT PLANS EXPENSE	11,869.89		11,869.89	
		515200 FICA EXPENSE	11,719.83		11,719.83	
		515500 HEALTH INSURANCE EXPENSE	28,801.64		28,801.64	
		Major Account 510000 Total	211,671.02		211,671.02	
Expenditures	520000	Operating Expenses				
		521200 COMMUNICATIONS EXPENSE	914.83		914.83	
		523201 NATURAL GAS	6,145.21		6,145.21	
		523202 ELECTRICITY	82,639.65		82,639.65	
		523203 WATER	4,113.18		4,113.18	
		523204 SEWER	3,736.64		3,736.64	
		523207 PROPANE	87.60		87.60	
		524600 RENT EXPENSE - BUILDINGS	10,313.91		10,313.91	
		525500 RENT EXPENSE-OTHER PERS PROPER	841.00		841.00	
		526100 REP & MAINT-REAL PROPERTY	1,063,788.54		1,063,788.54	

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				
	527200 REP & MAINT-MOTOR VEHICL	1,351.59		1,351.59	
	531100 OFFICE SUPPLIES EXPENSE	1,115.33		1,115.33	
	532100 NON-CAPITALIZED EQUIP PURCHASE	13,231.85		13,231.85	
	533100 HOUSEHOLD & INSTIT EXP	16,571.10		16,571.10	
	534500 AGRICULTURAL SUPPLIES EXP	584.48		584.48	
	534600 ED & RECREATIONAL SUP EXPENSE	984.00		984.00	
	534800 CONST & MAINT SUP EXP	16,913.21		16,913.21	
	537100 LABORATORY SERVICES	698.62		698.62	
	538100 VEHICLE & EQUIP SUP EXP	7,871.75		7,871.75	
	542100 SOS TEMP SERV - PERSONNEL	14,301.98		14,301.98	
	542500 ENG & ARCH SERVICES	113,790.00		113,790.00	
	548600 PEST CONTROL	5,498.34		5,498.34	
	548700 REFUSE/RECYCLING	11,992.60		11,992.60	
	548800 FIRE EXTINGUISHERS	2,421.62		2,421.62	
	549100 LAUNDRY/UNIFORM SERVICES	78.32		78.32	
	549200 JANITORIAL SERVICES	30,895.25		30,895.25	
	554900 OTHER CONTRACTURAL SERVICES	22,042.00		22,042.00	
	559100 OTHER OPERATING EXPENSES	84.30		84.30	
	Major Account 520000 Total	1,433,006.90		1,433,006.90	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,052.88		1,052.88	
	Major Account 570000 Total	1,052.88		1,052.88	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS	236,682.96		236,682.96	
	582400 MACHINERY & EQUIPMENT	85.39		85.39	
	Major Account 580000 Total	236,768.35		236,768.35	
	Fund 43114 Expenditures Total	1,882,499.15		1,882,499.15	
	Fund 43114 Total	2,393,311.76	2,393,311.76	3,428,422.36	3,428,422.36

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	19,424.61-		1,751.52	
		139901 AR INVOICED (SYSTEM)	50,000.00		50,000.00	
		Fund 43115 Assets Total	30,575.39		51,751.52	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		13,036.57		13,036.57
		Fund 43115 Liabilities Total		13,036.57		13,036.57
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21,176.13
		Fund 43115 Fund Equity Total				21,176.13
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		50,000.00		50,000.00
		Major Account 460000 Total		50,000.00		50,000.00
		Fund 43115 Revenues Total		50,000.00		50,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,888.29		5,888.29	
		511800 COMPENSATORY TIME PAID	1,325.10		1,325.10	
		512100 VACATION LEAVE EXPENSE	747.35		747.35	
		512200 SICK LEAVE EXPENSE	132.51		132.51	
		512300 HOLIDAY LEAVE EXPENSE	899.25		899.25	
		515100 RETIREMENT PLANS EXPENSE	673.36		673.36	
		515200 FICA EXPENSE	618.08		618.08	
		515500 HEALTH INSURANCE EXPENSE	1,969.96		1,969.96	
		Major Account 510000 Total	12,253.90		12,253.90	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATE	91.80		91.80	
		526100 REP & MAINT - REAL PROPERT	1,300.00		1,300.00	
		538100 VEHICLE & EQUIP SUP EXP	319.87		319.87	
		555540 SAAS MAINTENANCE	33,388.61		33,388.61	
		559100 OTHER OPERATING EXPENSES	15,000.00-		15,000.00-	
		Major Account 520000 Total	20,100.28		20,100.28	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	107.00		107.00	
		Major Account 570000 Total	107.00		107.00	
		Fund 43115 Expenditures Total	32,461.18		32,461.18	
		Fund 43115 Total	63,036.57	63,036.57	84,212.70	84,212.70

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43116 ARNG INTEREST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	59,352.29-			
	139901 AR INVOICED (SYSTEM)	59,352.29		59,352.29	
	Fund 43116 Assets Total			59,352.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				59,352.29
	Fund 43116 Fund Equity Total				59,352.29
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		59,352.29		59,352.29
	Major Account 460000 Total		59,352.29		59,352.29
	Fund 43116 Revenues Total		59,352.29		59,352.29
Expenditures	520000 Operating Expenses				
	549200 SECURITY SERVICES EXP	59,352.29		59,352.29	
	Major Account 520000 Total	59,352.29		59,352.29	
	Fund 43116 Expenditures Total	59,352.29		59,352.29	
	Fund 43116 Total	59,352.29	59,352.29	118,704.58	118,704.58

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43117 ARNG ANTITERRORISM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,500.00-			
	139901 AR INVOICED (SYSTEM)	9,500.00		9,500.00	
	Fund 43117 Assets Total			9,500.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,500.00
	Fund 43117 Fund Equity Total				9,500.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		9,500.00		9,500.00
	Major Account 460000 Total		9,500.00		9,500.00
	Fund 43117 Revenues Total		9,500.00		9,500.00
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	9,500.00		9,500.00	
	Major Account 520000 Total	9,500.00		9,500.00	
	Fund 43117 Expenditures Total	9,500.00		9,500.00	
	Fund 43117 Total	9,500.00	9,500.00	19,000.00	19,000.00

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	1,905,737.39		1,965,219.61	
		132200 DUE FROM OTHER GOVERNMENT			23.38	
		139901 AR INVOICED (SYSTEM)	274,369.33		274,369.33	
		Fund 43120 Assets Total	2,180,106.72		2,239,612.32	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		815,465.00		853,283.78
		Fund 43120 Liabilities Total		815,465.00		853,283.78
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21,686.82
		Fund 43120 Fund Equity Total				21,686.82
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		5,877,811.47		5,877,811.47
		Major Account 460000 Total		5,877,811.47		5,877,811.47
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT		274,369.33		274,369.33
		Major Account 480000 Total		274,369.33		274,369.33
		Fund 43120 Revenues Total		6,152,180.80		6,152,180.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	75,835.37		75,835.37	
		511200 TEMPORARY SALARIES-WAGE	2,116.54		2,116.54	
		511300 OVERTIME PAYMENTS	2,018.43		2,018.43	
		511400 ON CALL PAY	1,262.01		1,262.01	
		511800 COMPENSATORY TIME PAID	3,724.67		3,724.67	
		512100 VACATION LEAVE EXPENSE	10,194.79		10,194.79	
		512200 SICK LEAVE EXPENSE	3,827.64		3,827.64	
		512300 HOLIDAY LEAVE EXPENSE	10,394.54		10,394.54	
		515100 RETIREMENT PLANS EXPENSE	8,032.44		8,032.44	
		515200 FICA EXPENSE	7,878.67		7,878.67	
		515500 HEALTH INSURANCE EXPENSE	21,989.65		21,989.65	
		Major Account 510000 Total	147,274.75		147,274.75	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	14.50		14.50	
		523201 NATURAL GAS	26.52		26.52	
		523202 ELECTRICITY	993.62		993.62	
		526100 REP & MAINT-REAL PROPERT	15.00		15.00	
		531100 OFFICE SUPPLIES EXPENSE	78.88		78.88	

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				
	534600 ED & RECREATIONAL SUP EX	783.39		783.39	
	538100 VEHICLE & EQUIP SUP EXP	97.80		97.80	
	541100 ACCTG & AUDITING SERVICES	1,858.57		1,858.57	
	541200 PURCHASING ASSESSMENT	1,014.80		1,014.80	
	548700 REFUSE/RECYCLING	15.24		15.24	
	549200 JANITORIAL/SECURITY SRVS	768.60		768.60	
	554100 DATA SERVICES	131.20		131.20	
	554900 OTHER CONTRACTUAL SERVICES	51,884.24		51,884.24	
	Major Account 520000 Total	<u>57,682.36</u>		<u>57,682.36</u>	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS	367.44		367.44	
	574500 PERSONAL VEHICLE MILEAGE	131.32		131.32	
	Major Account 570000 Total	<u>498.76</u>		<u>498.76</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	4,582,083.21		4,582,083.21	
	Major Account 590000 Total	<u>4,582,083.21</u>		<u>4,582,083.21</u>	
	Fund 43120 Expenditures Total	<u>4,787,539.08</u>		<u>4,787,539.08</u>	
	Fund 43120 Total	<u>6,967,645.80</u>	<u>6,967,645.80</u>	<u>7,027,151.40</u>	<u>7,027,151.40</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43122 EMERGENCY MGMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		80,313.48		80,313.48
	Major Account 460000 Total		80,313.48		80,313.48
	Fund 43122 Revenues Total		80,313.48		80,313.48
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	80,313.48		80,313.48	
	Major Account 590000 Total	80,313.48		80,313.48	
	Fund 43122 Expenditures Total	80,313.48		80,313.48	
	Fund 43122 Total	80,313.48	80,313.48	80,313.48	80,313.48

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43123 GOV FED COVID19 EMERG RENT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	297,250.99-		100.00	
		Fund 43123 Assets Total	297,250.99-		100.00	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,230.44		2,230.44
		213100 DUE TO GOVERNMENT		100.00		100.00
		Fund 43123 Liabilities Total		2,330.44		2,330.44
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				297,350.99
		Fund 43123 Fund Equity Total				297,350.99
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT		229,259.01-		229,259.01-
		Major Account 480000 Total		229,259.01-		229,259.01-
		Fund 43123 Revenues Total		229,259.01-		229,259.01-
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	67,644.88		67,644.88	
		Major Account 510000 Total	67,644.88		67,644.88	
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	447.10		447.10	
		538100 VEHICLE & EQUIP SUP EXP	2,230.44		2,230.44	
		Major Account 520000 Total	2,677.54		2,677.54	
		Fund 43123 Expenditures Total	70,322.42		70,322.42	
		Fund 43123 Total	226,928.57-	226,928.57-	70,422.42	70,422.42

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	55,104.62-		596,339.21	
	Fund 43124 Assets Total	55,104.62-		596,339.21	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		38,465.40-		152,620.59
	213100 DUE TO GOVERNMENT		5,727.65		29,329.90
	Fund 43124 Liabilities Total		32,737.75-		181,950.49
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				436,755.59
	Fund 43124 Fund Equity Total				436,755.59
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	19,792.82		19,792.82	
	Major Account 520000 Total	19,792.82		19,792.82	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,597.96		2,597.96	
	592101 HAF MISC ASSISTANCE	23.91-		23.91-	
	Major Account 590000 Total	2,574.05		2,574.05	
	Fund 43124 Expenditures Total	22,366.87		22,366.87	
	Fund 43124 Total	32,737.75-	32,737.75-	618,706.08	618,706.08

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2024

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	21,593,779.57-		572,067,492.00	
		Fund 43125 Assets Total	21,593,779.57-		572,067,492.00	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		54,052.15		69,313.89
		211900 AAI DUE TO VENDOR (SYSTE		532,374.67-		304,868.99
		213100 DUE TO GOVERNMENT				.13
		Fund 43125 Liabilities Total		478,322.52-		374,183.01
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				592,808,766.04
		Fund 43125 Fund Equity Total				592,808,766.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,017,316.13		3,017,316.13
		484900 OTHER PRIVATE SOURCES		15,373.94		15,373.94
		486100 LOAN INTEREST		558.36		558.36
		486500 MISCELLANEOUS ADJUSTMENT		166,666.00		166,666.00
		Major Account 480000 Total		3,199,914.43		3,199,914.43
		Fund 43125 Revenues Total		3,199,914.43		3,199,914.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	69,687.52		69,687.52	
		511200 TEMPORARY SALARIES-WAGE	7,511.50		7,511.50	
		511300 OVERTIME PAYMENTS	123.32		123.32	
		512100 VACATION LEAVE EXPENSE	694.58		694.58	
		512200 SICK LEAVE EXPENSE	751.67		751.67	
		512300 HOLIDAY LEAVE EXPENSE	1,633.09		1,633.09	
		515100 RETIREMENT PLANS EXPENSE	2,863.67		2,863.67	
		515200 FICA EXPENSE	2,714.75		2,714.75	
		515400 LIFE & ACCIDENT INS EXP	4.55		4.55	
		515500 HEALTH INSURANCE EXPENSE	5,781.94		5,781.94	
		515900 EMPLOYEE BENEFITS EXP-UN	15,545.23		15,545.23	
		516400 UNEMPLOYM COMP INS EXP	.21		.21	
		Major Account 510000 Total	107,312.03		107,312.03	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	1,987.94		1,987.94	
		525500 RENT EXP-OTHER PERS PROP	669.55		669.55	
		526100 REP & MAINT-REAL PROPERT	274,322.25		274,322.25	
		534800 CONST & MAINT SUP EXP	219.34		219.34	

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				
	534901 DATA PROCESSING SUPPLIES	23.40		23.40	
	538100 VEHICLE & EQUIP SUP EXP	85.52		85.52	
	541400 HRMS ASSESSMENT	3,019.84		3,019.84	
	542500 ENG & ARCH SERVICES	93,004.63		93,004.63	
	543500 MGT CONSULTANT SERVICES	32,365.00		32,365.00	
	547300 INTERPRETER SERVICES	16,479.52		16,479.52	
	554900 OTHER CONTRACTUAL SERVICES	200,826.97		200,826.97	
	554903 CONTRACTED SVCS - SUB CONTRACT	417,077.29		417,077.29	
	Major Account 520000 Total	1,040,081.25		1,040,081.25	
Expenditures	570000 Travel Expenses				
	571100 LODGING	299.96		299.96	
	571800 MEALS - TRAVEL STATUS	511.88		511.88	
	574500 PERSONAL VEHICLE MILEAGE	446.99		446.99	
	575100 MISC TRAVEL EXPENSE	101.00		101.00	
	Major Account 570000 Total	1,359.83		1,359.83	
Expenditures	580000 Capital Outlay				
	587500 CIP IMPROV TO BUILD	481,444.00		481,444.00	
	588003 BUILDINGS	3,884,394.78		3,884,394.78	
	588004 EQUIPMENT	13,597.24		13,597.24	
	Major Account 580000 Total	4,379,436.02		4,379,436.02	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	4,409,228.72		4,409,228.72	
	592100 ASSISTANCE TO/FOR INDIVIDUALS	231,299.49		231,299.49	
	593100 GRANTS	855,231.21		855,231.21	
	594100 SUBRECIPIENT GRANT	7,282,898.52		7,282,898.52	
	595100 CONTRACTUAL AID	7,500.00		7,500.00	
	599100 other Government Aid	6,016,024.41		6,016,024.41	
	Major Account 590000 Total	18,787,182.35		18,787,182.35	
	Fund 43125 Expenditures Total	24,315,371.48		24,315,371.48	
	Fund 43125 Total	2,721,591.91	2,721,591.91	596,382,863.48	596,382,863.48

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	1,830,594.16-		32,269,030.71	
	Fund 43127 Assets Total	1,830,594.16-		32,269,030.71	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		41,520.59-		26,088.87
	Fund 43127 Liabilities Total		41,520.59-		26,088.87
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				34,032,015.41
	Fund 43127 Fund Equity Total				34,032,015.41
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	306,549.43		306,549.43	
	Major Account 520000 Total	306,549.43		306,549.43	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,482,524.14		1,482,524.14	
	Major Account 590000 Total	1,482,524.14		1,482,524.14	
	Fund 43127 Expenditures Total	1,789,073.57		1,789,073.57	
	Fund 43127 Total	41,520.59-	41,520.59-	34,058,104.28	34,058,104.28

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	7,548.95		110,404.93	
		139901 AR INVOICED (SYSTEM)	117,000.00		117,000.00	
		Fund 43131 Assets Total	124,548.95		227,404.93	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,875.75
		211900 AAI DUE TO VENDOR (SYSTE		5.22		5.22
		Fund 43131 Liabilities Total		5.22		1,880.97
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				100,980.23
		Fund 43131 Fund Equity Total				100,980.23
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		234,000.00		234,000.00
		Major Account 460000 Total		234,000.00		234,000.00
		Fund 43131 Revenues Total		234,000.00		234,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,620.10		27,620.10	
		511800 COMPENSATORY TIME PAID	452.13		452.13	
		512100 VACATION LEAVE EXPENSE	1,459.60		1,459.60	
		512200 SICK LEAVE EXPENSE	37.25		37.25	
		512300 HOLIDAY LEAVE EXPENSE	3,353.23		3,353.23	
		512400 MILITARY LEAVE EXPENSE	606.40		606.40	
		515100 RETIREMENT PLANS EXPENSE	2,510.75		2,510.75	
		515200 OASDI EXPENSE	2,384.29		2,384.29	
		515500 HEALTH INSURANCE EXP.	7,049.25		7,049.25	
		Major Account 510000 Total	45,473.00		45,473.00	
Expenditures	520000	Operating Expenses				
		523201 NATURAL GAS	3,583.80		3,583.80	
		523202 ELECTRICITY	30,275.89		30,275.89	
		526100 REP & MAINT-NOT BUILDIN	13,452.08		13,452.08	
		533100 HOUSEHOLD & INSTITUTI	190.74		190.74	
		534800 CONST & MAINT SUP EXP	5,092.60		5,092.60	
		547901 JANITORIAL SERVICES	4,139.89		4,139.89	
		548500 LAWN & LANDSCAPE	6,153.75		6,153.75	
		548600 PEST CONTROL	234.00		234.00	
		548700 REFUSE/RECYCLING	539.98		539.98	
		549200 JANITORIAL AND SECURITY SERV	320.54		320.54	

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				
		Major Account 520000 Total	<u>63,983.27</u>		<u>63,983.27</u>	
		Fund 43131 Expenditures Total	<u>109,456.27</u>		<u>109,456.27</u>	
		Fund 43131 Total	<u>234,005.22</u>	<u>234,005.22</u>	<u>336,861.20</u>	<u>336,861.20</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43132 ANG RP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	14,034.75-		306.59	
		Fund 43132 Assets Total	14,034.75-		306.59	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,341.34
		Fund 43132 Fund Equity Total				14,341.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WA	7,024.07		7,024.07	
		511300 OVERTIME PAYMENTS	876.61		876.61	
		512100 VACATION LEAVE EXPENSE	213.77		213.77	
		512200 SICK LEAVE EXPENSE	13.36		13.36	
		512300 HOLIDAY LEAVE EXPENSE	805.69		805.69	
		515100 RETIREMENT PLANS EXPE	668.94		668.94	
		515200 OASDI EXPENSE	668.54		668.54	
		515500 HEALTH INSURANCE EXP.	566.72		566.72	
		Major Account 510000 Total	10,837.70		10,837.70	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATION	3,197.05		3,197.05	
		Major Account 570000 Total	3,197.05		3,197.05	
		Fund 43132 Expenditures Total	14,034.75		14,034.75	
		Fund 43132 Total			14,341.34	14,341.34

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	123,659.53		167,708.46	
		Fund 43133 Assets Total	123,659.53		167,708.46	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				44,048.93
		Fund 43133 Fund Equity Total				44,048.93
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		421,400.00		421,400.00
		Major Account 460000 Total		421,400.00		421,400.00
		Fund 43133 Revenues Total		421,400.00		421,400.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	130,108.72		130,108.72	
		511200 TEMPORARY SALARIES-WAGES	10,828.19		10,828.19	
		511300 OVERTIME PAYMENTS	18,356.68		18,356.68	
		511800 COMPENSATORY TIME PAID	6,065.59		6,065.59	
		512100 VACATION LEAVE EXPENSE	14,701.97		14,701.97	
		512200 SICK LEAVE EXPENSE	2,440.72		2,440.72	
		512300 HOLIDAY LEAVE EXPENSE	13,868.89		13,868.89	
		512400 MILITARY LLEAVE EXPENSE	17,311.16		17,311.16	
		515100 RETIREMENT PLANS EXPENSE	15,184.34		15,184.34	
		515200 OASDI EXPENSE	15,842.14		15,842.14	
		515500 HEALTH INSURANCE EXPENSE	31,165.04		31,165.04	
		Major Account 510000 Total	275,873.44		275,873.44	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	21,500.00		21,500.00	
		533100 HOUSEHOLD & INSTIT EXP	48.13		48.13	
		549100 LAUNDRY & UNIFORM SVCS	318.90		318.90	
		Major Account 520000 Total	21,867.03		21,867.03	
		Fund 43133 Expenditures Total	297,740.47		297,740.47	
		Fund 43133 Total	421,400.00	421,400.00	465,448.93	465,448.93

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	15,414.16-		30,516.55	
		139901 AR INVOICED (SYSTEM)	75,000.00		75,000.00	
		Fund 43134 Assets Total	59,585.84		105,516.55	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				45,930.71
		Fund 43134 Fund Equity Total				45,930.71
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		75,000.00		75,000.00
		Major Account 460000 Total		75,000.00		75,000.00
		Fund 43134 Revenues Total		75,000.00		75,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,887.48		29,887.48	
		511300 OVERTIME PAYMENTS	3,209.59		3,209.59	
		511500 DIFFERENTIAL PYMT	423.15		423.15	
		511800 COMPENSATORY TIME PAID	1,048.66		1,048.66	
		512100 VACATION LEAVE EXPENSE	4,101.68		4,101.68	
		512200 SICK LEAVE EXPENSE	1,073.89		1,073.89	
		512300 HOLIDAY LEAVE EXPENSE	4,031.13		4,031.13	
		515100 RETIREMENT PLANS EXPENSE	3,277.93		3,277.93	
		515200 OASDI EXPENSE	3,132.54		3,132.54	
		515500 HEALTH INSURANCE EXPENSE	8,991.78		8,991.78	
		Major Account 510000 Total	59,177.83		59,177.83	
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP	1,236.33		1,236.33	
		559100 OTHER OPERATING EXP	45,000.00-		45,000.00-	
		Major Account 520000 Total	43,763.67-		43,763.67-	
		Fund 43134 Expenditures Total	15,414.16		15,414.16	
		Fund 43134 Total	75,000.00	75,000.00	120,930.71	120,930.71

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	3,489.00-		515.09	
	Fund 43135 Assets Total	3,489.00-		515.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,004.09
	Fund 43135 Fund Equity Total				4,004.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,003.70		2,003.70	
	511800 COMP TIME EARNED	490.62		490.62	
	512100 VACATION LEAVE EXPENSES	232.93		232.93	
	512300 HOLIDAY LEAVE EXPENSE	303.06		303.06	
	515100 RETIREMENT PLANS EXPENSE	226.86		226.86	
	515200 FICA EXPENSE	231.83		231.83	
	Major Account 510000 Total	3,489.00		3,489.00	
	Fund 43135 Expenditures Total	3,489.00		3,489.00	
	Fund 43135 Total			4,004.09	4,004.09

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	518.15-		625.25	
	139901 AR INVOICED (SYSTEM)	11,855.42		11,855.42	
	Fund 43141 Assets Total	11,337.27		12,480.67	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				625.25
	Fund 43141 Liabilities Total				625.25
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				518.15
	Fund 43141 Fund Equity Total				518.15
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		14,780.42		14,780.42
	Major Account 460000 Total		14,780.42		14,780.42
	Fund 43141 Revenues Total		14,780.42		14,780.42
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	3,443.15		3,443.15	
	Major Account 520000 Total	3,443.15		3,443.15	
	Fund 43141 Expenditures Total	3,443.15		3,443.15	
	Fund 43141 Total	14,780.42	14,780.42	15,923.82	15,923.82

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	89,400.00		89,400.01	
	139901 AR INVOICED (SYSTEM)	1,093,522.30		1,093,522.30	
	Fund 43261 Assets Total	1,182,922.30		1,182,922.31	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.01
	Fund 43261 Fund Equity Total				.01
Revenues	460000 Intergovernmental Revenues				
	463100 CAPITAL FEDERAL GRANDS		2,791,198.95		2,791,198.95
	Major Account 460000 Total		2,791,198.95		2,791,198.95
	Fund 43261 Revenues Total		2,791,198.95		2,791,198.95
Expenditures	520000 Operating Expenses				
	526100 REPAIR & MAINT REAL PROPERTY	1,546,955.85		1,546,955.85	
	542500 ENG & ARCH SERVICES	61,320.80		61,320.80	
	Major Account 520000 Total	1,608,276.65		1,608,276.65	
	Fund 43261 Expenditures Total	1,608,276.65		1,608,276.65	
	Fund 43261 Total	2,791,198.95	2,791,198.95	2,791,198.96	2,791,198.96

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	2,403.76-		74,923.67	
	Fund 43264 Assets Total	<u>2,403.76-</u>		<u>74,923.67</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,787.07-		1,720.87
	Fund 43264 Liabilities Total		<u>1,787.07-</u>		<u>1,720.87</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				73,819.49
	Fund 43264 Fund Equity Total				<u>73,819.49</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		50,000.00		50,000.00
	Major Account 460000 Total		<u>50,000.00</u>		<u>50,000.00</u>
	Fund 43264 Revenues Total		<u>50,000.00</u>		<u>50,000.00</u>
Expenditures	520000 Operating Expenses				
	521400 NETWORK SVCS. CHARGE	50,616.69		50,616.69	
	Major Account 520000 Total	<u>50,616.69</u>		<u>50,616.69</u>	
	Fund 43264 Expenditures Total	<u>50,616.69</u>		<u>50,616.69</u>	
	Fund 43264 Total	<u>48,212.93</u>	<u>48,212.93</u>	<u>125,540.36</u>	<u>125,540.36</u>

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	19,010.22-		12,204.25	
	Fund 43265 Assets Total	19,010.22-		12,204.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,214.47
	Fund 43265 Fund Equity Total				31,214.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,452.66		10,452.66	
	512100 VACATION LEAVE EXPENSE	656.47		656.47	
	512200 SICK LEAVE EXPENSE	421.04		421.04	
	512300 HOLIDAY LEAVE EXPENSE	1,281.13		1,281.13	
	515100 RETIREMENT PLANS EXPENSE	959.29		959.29	
	515200 OASDI EXPENSE	828.83		828.83	
	515500 HEALTH INSURANCE EXPENSE	4,410.80		4,410.80	
	Major Account 510000 Total	19,010.22		19,010.22	
	Fund 43265 Expenditures Total	19,010.22		19,010.22	
	Fund 43265 Total			31,214.47	31,214.47

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	16.84		3,505.24	
	Fund 23210 Assets Total	16.84		3,505.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,488.40
	Fund 23210 Fund Equity Total				3,488.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.84		16.84
	Major Account 480000 Total		16.84		16.84
	Fund 23210 Revenues Total		16.84		16.84
	Fund 23210 Total	16.84	16.84	3,505.24	3,505.24

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23220 BD ED LANDS & FUNDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	20,846,005.15		58,094,151.54	
		132900 NSF ITEMS SUSPENSE			7,696.23	
		Fund 23220 Assets Total	20,846,005.15		58,101,847.77	
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		16,901.67		16,901.67
		214101 DEPOSITS				158,091.24
		214102 LIABILITY TO SURVEY				238,460.55
		Fund 23220 Liabilities Total		16,901.67		42,717.48
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				37,315,461.77
		Fund 23220 Fund Equity Total				37,315,461.77
Revenues	470000	Revenues - Sales & Charges				
		474113 ASSIGNMENT FEES		200.00		200.00
		474115 LEASE OR DEED FEES		1.00		1.00
		474117 SUB-LEASE FEE		457.51		457.51
		Major Account 470000 Total		658.51		658.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		182,531.37		182,531.37
		Major Account 480000 Total		182,531.37		182,531.37
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		21,071,370.00		21,071,370.00
		Major Account 490000 Total		21,071,370.00		21,071,370.00
		Fund 23220 Revenues Total		21,254,559.88		21,254,559.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	129,530.96		129,530.96	
		511600 PER DIEM PAYMENTS	700.00		700.00	
		512100 VACATION LEAVE EXPENSE	2,150.00		2,150.00	
		512200 SICK LEAVE EXPENSE	3,555.37		3,555.37	
		512300 HOLIDAY LEAVE EXPENSE	6,728.21		6,728.21	
		512500 FUNERAL LEAVE EXPENSE	3,813.54		3,813.54	
		515100 RETIREMENT PLANS EXPENSE	10,915.86		10,915.86	
		515200 FICA EXPENSE	10,579.80		10,579.80	
		515500 HEALTH INSURANCE EXPENSE	19,618.66		19,618.66	
		516300 EMPLOYEE ASSISTANCE PRO	226.80		226.80	

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				
		Major Account 510000 Total	187,819.20		187,819.20	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,362.15		1,362.15	
	521400	CIO CHARGES	346.23		346.23	
	521500	PUBLICATION & PRINT EXP	32.51		32.51	
	521501	NEWSPAPER PUBLICATIONS EXPENSE	70.55-		70.55-	
	521503	PHOTOCOPIER EXPENSE	481.49		481.49	
	522100	DUES & SUBSCRIPTION EXP	40.00		40.00	
	523100	UTILITIES EXPENSE	70.11		70.11	
	523101	BUILDING NATURAL GAS	53.36		53.36	
	523102	BUILDING ELECTRICITY	566.40		566.40	
	523103	BUILDING WATER EXPENSE	261.70		261.70	
	524600	RENT EXPENSE-BUILDINGS	218.30		218.30	
	524900	RENT EXP-DEPR SURCHARGE	45.52		45.52	
	525100	RENT EXP-OFFICE EQUIP	301.80		301.80	
	525500	RENT EXP-OTHER PERS PROP	46.75		46.75	
	526100	REP & MAINT-REAL PROPERT	92,505.51		92,505.51	
	526101	REP & MAINT - CEDAR CUTTING	6,729.80		6,729.80	
	526102	REP & MAINT - IRRIG	16,075.00		16,075.00	
	526103	REP & MAINT - DIRTWK	5,257.50		5,257.50	
	526104	REP & MAINT - CONSERV	18,961.05		18,961.05	
	526105	REP & MAINT - MISC	25,232.50		25,232.50	
	526106	REP & MAINT - PRESCRIBED BURNS	2,900.00		2,900.00	
	527200	REP & MAINT-MOTOR VEHICL	3,735.21		3,735.21	
	531100	OFFICE SUPPLIES EXPENSE	689.15		689.15	
	533100	HOUSEHOLD & INSTIT EXP	127.01		127.01	
	534500	AGRICULTURAL SUPPLIES EX	2,532.00		2,532.00	
	538100	VEHICLE & EQUIP SUP EXP	2,803.36		2,803.36	
	548501	LAWN AND LANDSCAPE EXPENSE	236.00		236.00	
	548600	PEST CONTROL	99.44		99.44	
	548700	REFUSE/RECYCLING	120.90		120.90	
	549201	JANITORIAL SERVICES EXPENSE	825.00		825.00	
	549202	RUG RENTAL SERVICES EXPENSE	61.88		61.88	
	554900	OTHER CONTRACTUAL SERVICES	28,969.42		28,969.42	
	554901	COURIER EXPENSES	274.94		274.94	
	555100	DATA PROC SOFTW LIC FEE	58.01		58.01	
	559150	REAL ESTATE TAXES EXPENSE	23,377.53		23,377.53	
		Major Account 520000 Total	235,326.98		235,326.98	

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	570000	Travel Expenses				
		571100 LODGING	749.00		749.00	
		571800 MEALS - TRAVEL STATUS	588.38		588.38	
		574500 PERSONAL VEHICLE MILEAGE	972.84		972.84	
		Major Account 570000 Total	<u>2,310.22</u>		<u>2,310.22</u>	
		Fund 23220 Expenditures Total	<u>425,456.40</u>		<u>425,456.40</u>	
		Fund 23220 Total	<u>21,271,461.55</u>	<u>21,271,461.55</u>	<u>58,527,304.17</u>	<u>58,527,304.17</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	1,539.01		71,167.22	
		Fund 23230 Assets Total	1,539.01		71,167.22	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				.06
		Fund 23230 Liabilities Total				.06
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				69,628.15
		Fund 23230 Fund Equity Total				69,628.15
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		42.50		42.50
		474100 GENERAL BUSINESS FEES		2,505.00		2,505.00
		Major Account 470000 Total		2,547.50		2,547.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		342.26		342.26
		486600 CREDIT CARD CLEARING		.01		.01
		Major Account 480000 Total		342.27		342.27
		Fund 23230 Revenues Total		2,889.77		2,889.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	713.44		713.44	
		512200 SICK LEAVE EXPENSE	15.43		15.43	
		512300 HOLIDAY LEAVE EXPENSE	35.28		35.28	
		515100 RETIREMENT PLANS EXPENSE	57.20		57.20	
		515200 FICA EXPENSE	57.43		57.43	
		515500 HEALTH INSURANCE EXPENSE	38.70		38.70	
		Major Account 510000 Total	917.48		917.48	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	211.87		211.87	
		521400 CIO CHARGES	21.96		21.96	
		531100 OFFICE SUPPLIES EXPENSE	199.45		199.45	
		Major Account 520000 Total	433.28		433.28	
		Fund 23230 Expenditures Total	1,350.76		1,350.76	
		Fund 23230 Total	2,889.77	2,889.77	72,517.98	72,517.98

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	418,978.34		4,235,259.58	
	121302 Land Trades Invest In/Out	400,000.00-		2,014,120.36-	
	Fund 63210 Assets Total	18,978.34		2,221,139.22	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2,202,160.88
	Fund 63210 Fund Equity Total				2,202,160.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18,364.09		18,364.09
	Major Account 480000 Total		18,364.09		18,364.09
	Fund 63210 Revenues Total		18,364.09		18,364.09
Expenditures	520000 Operating Expenses				
	521500 Newspaper Advertising	614.25-		614.25-	
	Major Account 520000 Total	614.25-		614.25-	
	Fund 63210 Expenditures Total	614.25-		614.25-	
	Fund 63210 Total	18,364.09	18,364.09	2,220,524.97	2,220,524.97

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	66.90		13,928.27	
	121300 LONG-TERM INVESTMENTS			383,179.39	
	Fund 63280 Assets Total	<u>66.90</u>		<u>397,107.66</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				397,040.76
	Fund 63280 Fund Equity Total				<u>397,040.76</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		66.90		66.90
	Major Account 480000 Total		<u>66.90</u>		<u>66.90</u>
	Fund 63280 Revenues Total		<u>66.90</u>		<u>66.90</u>
	Fund 63280 Total	<u>66.90</u>	<u>66.90</u>	<u>397,107.66</u>	<u>397,107.66</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63320 AG & UNIV LAND LEASE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	197,123.24		3,417,233.70	
		Fund 63320 Assets Total	197,123.24		3,417,233.70	
Liabilities	200000	Liabilities				
		212103 UNIV-AG INCOME				5,014.70
		213102 UNIVERSITY INCOME		113,227.89		218,644.23
		213103 UNIV-AG INCOME		49,693.59		210,829.19
		213104 STATE COLLEGE INCOME		1,966.86		53,143.48
		213122 UNIVERSITY BONUS				18,000.00
		Fund 63320 Liabilities Total		160,954.62		505,631.60
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,875,433.48
		Fund 63320 Fund Equity Total				2,875,433.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,760.28		16,760.28
		483402 UNIV LAND MGT		13,886.83		13,886.83
		483403 UNIV-AG LAND MGT		5,521.51		5,521.51
		Major Account 480000 Total		36,168.62		36,168.62
		Fund 63320 Revenues Total		36,168.62		36,168.62
		Fund 63320 Total	197,123.24	197,123.24	3,417,233.70	3,417,233.70

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63330 VETERANS AID

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	4,000,000.00-		52,021,404.61	
	Fund 63330 Assets Total	4,000,000.00-		52,021,404.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				56,021,404.61
	Fund 63330 Fund Equity Total				56,021,404.61
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		4,000,000.00-		4,000,000.00-
	Major Account 490000 Total		4,000,000.00-		4,000,000.00-
	Fund 63330 Revenues Total		4,000,000.00-		4,000,000.00-
	Fund 63330 Total	4,000,000.00-	4,000,000.00-	52,021,404.61	52,021,404.61

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	295,382.84		563,185.30	
	121300 LONG-TERM INVESTMENTS			1,032,265,466.45	
	Fund 63340 Assets Total	<u>295,382.84</u>		<u>1,032,828,651.75</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,032,533,268.91
	Fund 63340 Fund Equity Total				<u>1,032,533,268.91</u>
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		217,387.87		217,387.87
	Major Account 450000 Total		<u>217,387.87</u>		<u>217,387.87</u>
Revenues	480000 Revenues - Miscellaneous				
	484822 FEDERAL MINERAL DEPOSIT		1,157.95		1,157.95
	484823 OIL & GAS ROYALTIES		71,031.04		71,031.04
	484826 Colorado O & G Royalties		4,477.56		4,477.56
	Major Account 480000 Total		<u>76,666.55</u>		<u>76,666.55</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,328.42		1,328.42
	Major Account 490000 Total		<u>1,328.42</u>		<u>1,328.42</u>
	Fund 63340 Revenues Total		<u>295,382.84</u>		<u>295,382.84</u>
	Fund 63340 Total	<u>295,382.84</u>	<u>295,382.84</u>	<u>1,032,828,651.75</u>	<u>1,032,828,651.75</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63350 PERMANENT UNIV ENDOWMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,244.20		467,239.05	
	121300 LONG-TERM INVESTMENTS			1,616,670.56	
	Fund 63350 Assets Total	<u>2,244.20</u>		<u>2,083,909.61</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,081,665.41
	Fund 63350 Fund Equity Total				<u>2,081,665.41</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,244.20		2,244.20
	Major Account 480000 Total		<u>2,244.20</u>		<u>2,244.20</u>
	Fund 63350 Revenues Total		<u>2,244.20</u>		<u>2,244.20</u>
	Fund 63350 Total	<u>2,244.20</u>	<u>2,244.20</u>	<u>2,083,909.61</u>	<u>2,083,909.61</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 65130 AGRICULTURE COLLEGE ENDOW

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	655.18		136,405.79	
	121300 LONG-TERM INVESTMENTS			3,558,584.35	
	Fund 65130 Assets Total	<u>655.18</u>		<u>3,694,990.14</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,694,334.96
	Fund 65130 Fund Equity Total				<u>3,694,334.96</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		655.18		655.18
	Major Account 480000 Total		<u>655.18</u>		<u>655.18</u>
	Fund 65130 Revenues Total		<u>655.18</u>		<u>655.18</u>
	Fund 65130 Total	<u>655.18</u>	<u>655.18</u>	<u>3,694,990.14</u>	<u>3,694,990.14</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23280 COWBOY TRAIL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	21,061.62-		326,999.02	
	Fund 23280 Assets Total	21,061.62-		326,999.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				348,060.64
	Fund 23280 Fund Equity Total				348,060.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,804.39		1,804.39
	Major Account 480000 Total		1,804.39		1,804.39
	Fund 23280 Revenues Total		1,804.39		1,804.39
Expenditures	520000 Operating Expenses				
	526102 LAND MAINT AND REPAIR	22,866.01		22,866.01	
	Major Account 520000 Total	22,866.01		22,866.01	
	Fund 23280 Expenditures Total	22,866.01		22,866.01	
	Fund 23280 Total	1,804.39	1,804.39	349,865.03	349,865.03

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	1,043,212.12-		67,777,902.56	
		Fund 23290 Assets Total	1,043,212.12-		67,777,902.56	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		1,165.03		1,165.03
		211900 AAI DUE TO VENDOR (SYSTE		2,250.00		2,250.00
		Fund 23290 Liabilities Total		3,415.03		3,415.03
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				68,821,114.68
		Fund 23290 Fund Equity Total				68,821,114.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		338,579.50		338,579.50
		Major Account 480000 Total		338,579.50		338,579.50
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		48,621.39		48,621.39
		Major Account 490000 Total		48,621.39		48,621.39
		Fund 23290 Revenues Total		387,200.89		387,200.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,689.46		17,689.46	
		512100 VACATION LEAVE EXPENSE	855.11		855.11	
		512200 SICK LEAVE EXPENSE	892.91		892.91	
		512300 HOLIDAY LEAVE EXPENSE	2,159.72		2,159.72	
		515100 RETIREMENT PLANS EXPENSE	1,617.19		1,617.19	
		515200 FICA EXPENSE	1,603.59		1,603.59	
		515500 HEALTH INSURANCE EXPENSE	1,133.44		1,133.44	
		516300 EMPLOYEE ASSISTANCE PRO	56.14		56.14	
		Major Account 510000 Total	26,007.56		26,007.56	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.62		.62	
		521400 CIO CHARGES	1,330.60		1,330.60	
		521412 COM EXPENSE - VOICE/DATA	152.84		152.84	
		524600 RENT EXPENSE-BUILDINGS	6,036.21		6,036.21	
		524700 RENT EXP-OTHER REAL PROP	115.50		115.50	
		531100 OFFICE SUPPLIES EXPENSE	196.76		196.76	
		538100 VEHICLE & EQUIP SUP EXP	77.16		77.16	
		541100 ACCTG & AUDITING SERVICES	31,403.03		31,403.03	
		541600 GROSS PROCEEDS LEGAL EXP	245.92		245.92	

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				
	543100 IT CONSULTING-APPLICATIONS	7,400.00		7,400.00	
	543300 IT CONSULTING-OTHER	418.29		418.29	
	555340 COTS MAINTENANCE	235.00		235.00	
	555540 SAAS MAINTENANCE	1,165.03		1,165.03	
	Major Account 520000 Total	<u>48,776.96</u>		<u>48,776.96</u>	
Expenditures	590000 Government Aid				
	599161 DIST OF AID	1,359,043.52		1,359,043.52	
	Major Account 590000 Total	<u>1,359,043.52</u>		<u>1,359,043.52</u>	
	Fund 23290 Expenditures Total	<u>1,433,828.04</u>		<u>1,433,828.04</u>	
	Fund 23290 Total	<u>390,615.92</u>	<u>390,615.92</u>	<u>69,211,730.60</u>	<u>69,211,730.60</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	24,688.13-		167,132.19	
		Fund 23295 Assets Total	24,688.13-		167,132.19	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				191,820.32
		Fund 23295 Fund Equity Total				191,820.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,064.03		1,064.03
		483200 BUILDING & SPACE RENTAL		13.96		13.96
		Major Account 480000 Total		1,077.99		1,077.99
		Fund 23295 Revenues Total		1,077.99		1,077.99
Expenditures	520000	Operating Expenses				
		523201 NATURAL GAS	58.73		58.73	
		523202 ELECTRICITY	210.01		210.01	
		526100 REP & MAINT-REAL PROPERT	24,260.27		24,260.27	
		534800 CONST & MAINT SUP EXP	67.86		67.86	
		539100 INDIRECT COST ALLOWANCE	800.09		800.09	
		548700 REFUSE/RECYCLING	40.70		40.70	
		549200 JANITORIAL/SECURITY SRVS	328.46		328.46	
		Major Account 520000 Total	25,766.12		25,766.12	
		Fund 23295 Expenditures Total	25,766.12		25,766.12	
		Fund 23295 Total	1,077.99	1,077.99	192,898.31	192,898.31

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	169.69		13,714.90	
	Fund 23315 Assets Total	169.69		13,714.90	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				13,545.21
	Fund 23315 Fund Equity Total				13,545.21
Revenues	470000 Revenues - Sales & Charges				
	473218 JOSH THE OTTER PLATE		105.00		105.00
	Major Account 470000 Total		105.00		105.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		64.69		64.69
	Major Account 480000 Total		64.69		64.69
	Fund 23315 Revenues Total		169.69		169.69
	Fund 23315 Total	169.69	169.69	13,714.90	13,714.90

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	2,806,655.97		32,541,253.57	
		112100 PETTY CASH			3,650.00	
		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			200,000.00	
		139901 AR INVOICED (SYSTEM)	1,200.00		1,200.00	
		Fund 23320 Assets Total	2,807,855.97		32,768,103.57	
Liabilities	200000	Liabilities				
		211212 PERMIT AGENT FEE		378.70		765.20
		211218 HARD CARD SOLD - PERMIT SYS		14,072.31-		37,881.69
		211700 REC'D - NOT VOUCHERED (S		148,552.08		148,614.58
		211900 AAI DUE TO VENDOR (SYSTE		51,804.15		52,923.10
		213132 FEDERAL DUCK STAMP		7,155.00		7,313.00
		215125 YEAR-END CLEARING		15,667.23-		
		215127 LIFETIME PERMIT CS PROJECT		52,531.50		157,979.00
		215911 Sales Tax		7.98-		7.98-
		Fund 23320 Liabilities Total		230,673.91		405,468.59
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				29,785,452.92
		Fund 23320 Fund Equity Total				29,785,452.92
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		92,884.23		92,884.23
		461112 PR REIMBURSEMENTS		426,593.29		426,593.29
		461113 DJ REIMBURSEMENT		298,196.02		298,196.02
		Major Account 460000 Total		817,673.54		817,673.54
Revenues	470000	Revenues - Sales & Charges				
		472112 FUR AND FISH SALES		37.98		37.98
		472181 RESALE ITEMS (TAXABLE)		489.47		489.47
		472210 SUBSCRIPTIONS (NONTAXABLE)		1,945.00		1,945.00
		472211 SUBSCRIPTIONS (TAXABLE)		14,033.72		14,033.72
		472221 OTHER PUBLICATIONS (TAXABLE)		309.60		309.60
		472224 FISH-HUNT-BOAT GUIDE ADS		2,775.00		2,775.00
		472226 PHOTO LIBRARY		372.03		372.03
		472230 CALENDAR (NONTAXABLE)		21.45-		21.45-
		472232 DISPLAY MAGAZINE ADS		5,825.00		5,825.00
		472241 SUBSCRIP-CALDR (TAXABLE)		180.00		180.00

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				
	472341 INDR FRARM-TARGET(TAX)		19.06		19.06
	472351 INDR FRARM-EARPLG(TAX)		42.09		42.09
	474103 PERMIT ISSUE FEES		126,901.50		126,901.50
	475111 BOAT REGISTRATION/CERTIFICATE		108,935.37		108,935.37
	475112 REFUND BOAT CERTIFICATE		564.02-		564.02-
	475113 RESIDENT AIS STAMP		55.00		55.00
	475114 NONRESIDENT AIS STAMP		15,375.00		15,375.00
	476101 MISC PERMITS		1,432.50		1,432.50
	476103 REFUND OTHER		18.00		18.00
	476110 COMBO NONRESIDENT HUNT/FISH		13,674.00		13,674.00
	476111 NONRESIDENT ANNUAL HUNT		18,338.00		18,338.00
	476112 ANNUAL HUNT		3,990.00		3,990.00
	476113 COMBO RESIDENT HUNT/FISH		42,636.00		42,636.00
	476114 DUPLICATE HUNT PERMITS		60.00		60.00
	476116 FUR HARVEST		1,035.00		1,035.00
	476117 NONRESIDENT YOUTH HUNT		180.00		180.00
	476119 BANDS, TAGS, ETC		62.00		62.00
	476121 NONRESIDENT 3-DAY FISH		38,760.00		38,760.00
	476122 3-DAY FISH		1,131.00		1,131.00
	476123 NONRESIDENT ANNUAL FISH		82,368.00		82,368.00
	476124 ANNUAL FISH		258,400.00		258,400.00
	476129 PADDLEFISH APPS		21,434.00		21,434.00
	476131 NONRESIDENT BIG GAME - DEER		2,005,850.00		2,005,850.00
	476132 BIG GAME - DEER		412,658.00		412,658.00
	476137 NONRESIDENT BIG GAME - ANTELOP		40,020.00		40,020.00
	476138 BIG GAME - ANTELOPE		27,574.00		27,574.00
	476141 BIG GAME-BIGHORN SHEEP APP		23,084.00		23,084.00
	476144 BIG GAME - ELK		58,256.00		58,256.00
	476145 DEER STATEWIDE BUCK NONRESIDEN		97,110.00		97,110.00
	476146 DEER STATEWIDE BUCK		124,355.00		124,355.00
	476147 DEER NONRES ANTLERLESS SC		101,384.00		101,384.00
	476148 DEER STATEWIDE ANY BUCK NONRES		29,760.00		29,760.00
	476149 DEER STATEWIDE ANY BUCK RES		11,900.00		11,900.00
	476151 NONRESIDENT LANDOWNER BIG GAM		11,721.00		11,721.00
	476152 LANDOWNER BIG GAME - ANTELOPE		2,227.00		2,227.00
	476153 LANDOWNER BIG GAME - DEER		9,922.00		9,922.00
	476154 LANDOWNER BIG GAME - ELK		5,635.00		5,635.00
	476181 PARK ENTRY DAILY		7.00-		7.00-
	476186 TROUT TAGS		114.00		114.00

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				
	476191 AQUATIC HABITAT STAMP		15.00-		15.00-
	476198 APPRENTICE HUNT ED CERT		145.00		145.00
	476201 DEPLOYED MILITARY		15.00		15.00
	476202 COMBO F/H VET 64+ AND/OR 69+ A		8,515.00		8,515.00
	476203 FISH 1-DAY NONRESIDENT		46,452.00		46,452.00
	476204 FISH 1-DAY		16,902.00		16,902.00
	476205 HUNT 2-DAY NONRESIDENT		2,044.00		2,044.00
	476206 COOP/COMBO PERMIT		4,500.00		4,500.00
	476207 COMBO LOTTERY APP FEE		10,000.00		10,000.00
	476209 DEER STATEWIDE BUCK NONRES RST		153,648.00		153,648.00
	476210 DEER STATEWIDE BUCK RES RSTR		59,250.00		59,250.00
	476212 LIFETIME HUNT (6-15)		257.00		257.00
	476213 LIFETIME HUNT (16-45)		1,760.00		1,760.00
	476217 LIFETIME FISH (6-15)		2,191.00		2,191.00
	476218 LIFETIME FISH (16-45)		3,256.00		3,256.00
	476219 LIFETIME FISH (46 +)		1,565.00		1,565.00
	476222 LIFETIME COMBO F/H (6-15)		15,012.00		15,012.00
	476223 LIFETIME COMBO F/H (16-45)		4,230.00		4,230.00
	476224 LIFETIME COMBO F/H (46 +)		1,668.00		1,668.00
	476235 LIFETIME FISH NONRES (17+)		1,003.00		1,003.00
	476238 LIFETIME COMBO F/H NONRES (17		2,088.00		2,088.00
	476247 LIFETIME FURHARVEST (16-45)		299.00		299.00
	476248 LIFETIME FURHARVEST (46+)		436.00		436.00
	476251 NON-RES PADDLEFISH SNAGGING		2,914.00		2,914.00
	476253 RESIDENT PADDLEFISH SNAGGING		25,783.00		25,783.00
	476261 RESIDENT YOUTH DEER		2,795.00		2,795.00
	476262 NONRESIDENT YOUTH DEER		975.00		975.00
	476265 RESIDENT YOUTH ANTELOPE		10.00		10.00
	476269 NONRESIDENT LANDOWNER ELK		2,116.00		2,116.00
	476270 RESIDENT DEER SPECIAL		9,526.00		9,526.00
	476271 NONRESIDENT DEER SPECIAL		11,316.00		11,316.00
	476272 NON-RES LANDOWNER ANTELOPE		846.00		846.00
	476273 HUNT 3-Year		84.00		84.00
	476275 FISH 3-Year		12,488.00		12,488.00
	476276 FISH 3-Year Nonresident		728.00		728.00
	476277 FISH/HUNT 3-Year		3,813.00		3,813.00
	476278 FISH/HUNT 3-YEAR NONRESIDENT		436.00		436.00
	476282 HUNT 5-Year		122.00		122.00
	476284 FISH 5-Year		11,972.00		11,972.00

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Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	476285 FISH 5-Year Nonresident		1,380.00		1,380.00
	476286 FISH/HUNT 5-Year		2,256.00		2,256.00
	476287 FISH/HUNT 5-YEAR NONRESIDENT		656.00		656.00
	476293 RES SUPERTAG LOTTERY APP		6,370.00		6,370.00
	476294 NONRES SUPERTAG LOTTERY APP		7,750.00		7,750.00
	476295 RES COMBO LOTTERY APP		2,260.00		2,260.00
	476296 NONRES COMBO LOTTERY APP		2,880.00		2,880.00
	476298 PREFERENCE POINTS PURCHASE		1,475.00		1,475.00
	Major Account 470000 Total		4,167,963.85		4,167,963.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		142,942.22		142,942.22
	483300 Equipment Lease Or Renta		16.76		16.76
	483361 INDR ARCH-BOW/ARW(TAX)		222.50		222.50
	483381 INDR FRARM-GUN (TAX)		44.00		44.00
	483411 INDR ARCH-LANE HR(TAX)		670.00		670.00
	483413 INDR ARCH-LANE<16(TAX)		234.00		234.00
	483415 INDR FRARM-LANE HR(TAX)		312.50		312.50
	483417 INDR FRARM-LN<16HR(TAX)		400.00		400.00
	483419 INDR FRARM-LN 1/2HR(TAX)		2,179.27		2,179.27
	483421 OTDR ARCHERY (TAX)		101.60		101.60
	483423 INDR ARCH-INDVL (TAX)		240.00		240.00
	483425 INDR ARCH-FAMILY (TAX)		300.00		300.00
	483429 INDR FRARM-INDVL (TAX)		1,600.00		1,600.00
	483431 INDR FRARM-FAMILY (TAX)		500.00		500.00
	483435 SHOOT PKG-INDVL (TAX)		600.00		600.00
	483439 SHOOT PKG-YOUTH (TAX)		200.00		200.00
	483440 SPCL PROG-INDVL(NONTAX)		7,228.40		7,228.40
	483441 SPCL PROG-INDVL(TAX)		857.76		857.76
	483443 OTDR ARCHERY INDV(TAX)		440.00		440.00
	483459 INDR ARCH-INDVL MO (TAX)		30.00		30.00
	483461 INDR FRARM-INDVL MO (TAX)		40.00		40.00
	484115 MISCELLANEOUS		76.84		76.84
	484200 CAPITAL DONATIONS & CONT		50,000.00		50,000.00
	485100 FINES FORFEITS & PENALTI		24,940.00		24,940.00
	486300 CLEARING ACCOUNT		10.48		10.48
	486400 CASH OVER ADJUSTMENT		78.20		78.20
	486500 MISCELLANEOUS ADJUSTMENT		900.46		900.46
	486600 CREDIT CARD CLEARING		30,976.56		30,976.56
	Major Account 480000 Total		266,141.55		266,141.55

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Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	Fund 23320 Revenues Total		5,251,778.94		5,251,778.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	827,167.02		827,167.02	
	511200 TEMPORARY SALARIES-WAGE	101,674.34		101,674.34	
	511300 OVERTIME PAYMENTS	6,064.10		6,064.10	
	511800 COMPENSATORY TIME PAID	19,199.39		19,199.39	
	512100 VACATION LEAVE EXPENSE	115,760.00		115,760.00	
	512200 SICK LEAVE EXPENSE	51,412.40		51,412.40	
	512300 HOLIDAY LEAVE EXPENSE	91,399.35		91,399.35	
	512500 FUNERAL LEAVE EXPENSE	1,929.34		1,929.34	
	515100 RETIREMENT PLANS EXPENS	81,779.07		81,779.07	
	515200 OASDI EXPENSE	85,955.53		85,955.53	
	515400 LIFE & ACCIDENT INS EXP	343.99		343.99	
	515500 HEALTH INSURANCE EXPENS	234,897.15		234,897.15	
	516300 EMPLOYEE ASSISTANCE PRO	2,549.32		2,549.32	
	Major Account 510000 Total	1,620,131.00		1,620,131.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE	11,311.52		11,311.52	
	521300 FREIGHT EXPENSE	691.24		691.24	
	521400 CIO CHARGES	31,052.08		31,052.08	
	521412 COM EXPENSE - VOICE/DAT	24,761.65		24,761.65	
	521500 PUBLICATION & PRINT EXP	59.46		59.46	
	521501 PUBLICATIONS	12,082.11		12,082.11	
	521502 PRINTING	1,024.49		1,024.49	
	521503 ADVERTISING EXPENSE	31.60		31.60	
	521800 CASH SHORT ADJUSTMENT	14.50		14.50	
	522100 FEES	9,315.12		9,315.12	
	522200 CONFERENCE REGISTRATION	8,053.90		8,053.90	
	523000 VOLUNTEER EXP	12,746.18		12,746.18	
	523201 NATURAL GAS	684.65		684.65	
	523202 ELECTRICITY	26,348.04		26,348.04	
	523203 WATER	367.81		367.81	
	523204 SEWER	61.07		61.07	
	523207 PROPANE	863.42		863.42	
	524600 RENT EXPENSE-BUILDINGS	19,944.40		19,944.40	
	524700 RENT EXP-OTHER REAL PROP	2,757.83		2,757.83	
	524701 Lease Exp-Other Real Property	1,881.60		1,881.60	
	524900 RENT EXP-DEPR SURCHARGE	483.83		483.83	

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				
	525500 RENT EXP-OTHER PERS PROP	1,007.39		1,007.39	
	526101 BLDG-STRUC MAINT AND RE	23,820.09		23,820.09	
	526102 LAND MAINT AND REPAIR	33,795.41		33,795.41	
	527200 REPAIR & MAINT - MOTOR	13,517.23		13,517.23	
	527800 REPAIR AND MAINT - OTHER	42.60		42.60	
	527879 CONST MAINT & SHOP	16,787.09		16,787.09	
	531100 OFFICE SUPPLIES EXPENSE	7,400.00		7,400.00	
	531200 IT SUPPLIES	312.73		312.73	
	532100 NON-CAPITALIZED EQUIP PU	13,102.69		13,102.69	
	532200 PERSONAL COMPUTING EQUIP	2,380.76		2,380.76	
	532240 DATA STORAGE EQUIP	389.94		389.94	
	532250 NETWORKING EQUIP	2,898.79		2,898.79	
	533101 CLOTHING	11,269.31		11,269.31	
	533132 SANITATION JANITORIAL	1,664.37		1,664.37	
	533900 FOOD EXPENSE	622.48		622.48	
	534500 AGRICULTURAL SUP EXP	70,020.19		70,020.19	
	534600 ED & RECREATIONAL SUP E	17,753.69		17,753.69	
	534700 ENG TECH & COMM SUP EXP	274.85		274.85	
	534800 CONST & MAINT SUP EXP	44,415.09		44,415.09	
	534900 CONST & MAINT SUP EXP	9,580.28		9,580.28	
	534946 RESALE ITEMS	29.75-		29.75-	
	534947 LAW ENF SUPPLIES	3,946.00		3,946.00	
	535100 MEDICAL SUPPLIES	34.75		34.75	
	537100 LABORATORY SUPPLY EXPENSE	190.64		190.64	
	538100 VEHICLE & EQUIP SUP EXP	43,936.14		43,936.14	
	538101 Vehicle Fuel Exp-Unleaded	949.75		949.75	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	4,454.37		4,454.37	
	541100 ACCTG & AUDITING SERVIC	55,679.55		55,679.55	
	541500 LEGAL SERVICES EXPENSE	9,973.50		9,973.50	
	541600 GROSS PROCEEDS LEGAL EXPENSE	3,360.90		3,360.90	
	545000 LABORATORY SERVICES	685.11		685.11	
	546900 OTHER MEDICAL SERVICES	251.48		251.48	
	547100 EDUCATIONAL SERVICES	381.40		381.40	
	547101 MEDIA ADVERTISING SERVICES	14,637.50		14,637.50	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	895.00		895.00	
	548600 PEST CONTROL	303.34		303.34	
	548700 REFUSE/RECYCLING	4,517.45		4,517.45	
	548800 FIRE EXTINGUISHERS	223.85		223.85	
	549200 JANITORIAL SERVICES	5,765.89		5,765.89	

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Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554160 DATA CENTER HOSTING SERVICES	522.40		522.40	
	554900 OTHER CONTRACTUAL SERVI	5,957.72		5,957.72	
	554901 Security Services	1,166.00		1,166.00	
	555340 COTS MAINTENANCE	11,721.21		11,721.21	
	555540 SAAS MAINTENANCE	84,866.70		84,866.70	
	559100 OTHER OPERATING EXPENSE	40,873.49		40,873.49	
	Major Account 520000 Total	<u>730,855.87</u>		<u>730,855.87</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	29,670.31		29,670.31	
	571600 MEALS - TAXABLE	2,792.08		2,792.08	
	571800 MEALS - TRAVEL STATUS	10,387.91		10,387.91	
	572100 COMMERCIAL TRANSPORTATI	2,601.32		2,601.32	
	574500 PERSONAL VEHICLE MILEAG	2,160.62		2,160.62	
	575100 MISC TRAVEL EXPENSE	1,039.82		1,039.82	
	Major Account 570000 Total	<u>48,652.06</u>		<u>48,652.06</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	29,535.00		29,535.00	
	583470 PERSONAL COMPUTING EQUIP	7,059.36		7,059.36	
	584200 VEHICLES & VEHICLE EQUI	208,675.39		208,675.39	
	Major Account 580000 Total	<u>245,269.75</u>		<u>245,269.75</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	19,024.16		19,024.16	
	599161 OTHER CONTRACTUAL SERVICE	6,000.00		6,000.00	
	599300 1099-AID-INCOME	4,664.04		4,664.04	
	Major Account 590000 Total	<u>29,688.20</u>		<u>29,688.20</u>	
	Fund 23320 Expenditures Total	<u>2,674,596.88</u>		<u>2,674,596.88</u>	
	Fund 23320 Total	<u>5,482,452.85</u>	<u>5,482,452.85</u>	<u>35,442,700.45</u>	<u>35,442,700.45</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,505,171.20		21,791,194.55	
		112100 PETTY CASH			42,825.00	
		132100 DUE FROM OTHER FUNDS			200,000.00	
		132900 NSF ITEMS SUSPENSE	369.00		447.00	
		139901 AR INVOICED (SYSTEM)	52,329.88-		87.00-	
		Fund 23330 Assets Total	1,453,210.32		22,034,379.55	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		60,201.67		59,427.61
		211900 AAI DUE TO VENDOR (SYSTE		63,008.93		77,758.92
		213135 SEATING TAX		32.72-		271.89
		215125 YEAR-END CLEARING		406,551.20-		
		215126 GAME AND PARKS BUCK		2,569.00-		201,127.60
		215911 SALES TAX COLLECTIONS		17,946.07		170,996.04
		215912 LODGING TAX COLLECTIONS		6,031.17		253,215.69
		Fund 23330 Liabilities Total		261,965.08-		762,797.75
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,556,406.40
		Fund 23330 Fund Equity Total				19,556,406.40
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		59,905.91		59,905.91
		461112 PR REIMBURSEMENT		4,484.21		4,484.21
		461600 OP GRANTS - LOCAL GOVERN		2,500.00		2,500.00
		Major Account 460000 Total		66,890.12		66,890.12
Revenues	470000	Revenues - Sales & Charges				
		472110 CAFÉ/RESTAURANT (NONTAXABLE)		3,879.64		3,879.64
		472111 CAFÉ/RESTAURANT (TAXABLE)		109,439.69		109,439.69
		472121 RESTAURANT/BUFFET (TAXABLE)		10,452.98		10,452.98
		472140 CATERING-BUFFET (NONTAXABLE)		500.00		500.00
		472150 MISC RESTAURANT (NONTAXABLE)		13,256.50		13,256.50
		472151 MISC RESTAURANT (TAXABLE)		60.02		60.02
		472160 GROCERY STORE		12,071.30		12,071.30
		472161 GROCERY (TAXABLE)		8,928.51		8,928.51
		472170 SNACK ITEMS		13,814.68		13,814.68
		472171 SNACKS (TAXABLE)		138,144.31		138,144.31
		472180 RESALE ITEMS (NONTAXABLE)		3,531.21		3,531.21
		472181 RESALE ITEMS (TAXABLE)		125,239.49		125,239.49
		472191 COOKOUT (TAXABLE)		21,045.50		21,045.50

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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	470000 Revenues - Sales & Charges				
	472229 GAS/OIL RESALE		26,002.72		26,002.72
	474100 GENERAL BUSINESS FEES		5,155.99		5,155.99
	474102 RESERVATION FEES		111,633.50		111,633.50
	474103 PERMIT ISSUE FEES		3,301.00		3,301.00
	474110 Park Res Fees (tax exempt)		285.00		285.00
	476104 RETURNED CHECK FEE		20.00		20.00
	476176 PARK ENTRY DAILY NONRES		461,560.00		461,560.00
	476177 PARK ENTRY ANNUAL NONRES		165,984.00		165,984.00
	476178 PARK ENTRY DUPLICATE NONRES		33,145.00		33,145.00
	476179 PARK ENTRY DROP BOX NONRES		44,032.47		44,032.47
	476181 PARK ENTRY DAILY RESIDENT		281,799.00		281,799.00
	476182 PARK ENTRY ANNUAL RESIDENT		595,441.00		595,441.00
	476183 PARK ENTRY ANNUAL DUPLICATE		127,750.00		127,750.00
	476199 DROP BOX		29,599.15		29,599.15
	Major Account 470000 Total		2,346,072.66		2,346,072.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		95,100.97		95,100.97
	482100 LAND USE REVENUE		3,975.00		3,975.00
	482110 TENT/TRAILER CAMPING (NONTAX)		292,801.17		292,801.17
	482112 TENT/TRAILER CAMPING (TAXABLE)		1,098,266.29		1,098,266.29
	482120 RENTAL PICNIC SHELTERS (NONTAX)		2,927.40		2,927.40
	482121 RENTAL PICNIC SHELTERS (TAXABL		593.27		593.27
	482140 CABIN LOT LEASE		896.00		896.00
	483201 Classroom Rental		1,550.00		1,550.00
	483210 CABINS (NONTAXABLE)		61,912.44		61,912.44
	483211 CABINS (TAXABLE/SALES TAX)		1,168,914.74		1,168,914.74
	483220 SWIM POOL (NONTAXABLE)		108.00		108.00
	483221 SWIM POOL (TAXABLE)		360,831.26		360,831.26
	483230 ENTRANCE ADMISSIONS (NONTAXABL		315.54		315.54
	483231 ENTRANCE ADMISSIONS (TAXABLE)		75,670.64		75,670.64
	483240 ADV CABIN DEPOSITS		16,815.03		16,815.03
	483250 CONCESSIONS (NONTAXABLE)		50,917.19		50,917.19
	483311 HORSE RIDES (TAXABLE)		133,818.94		133,818.94
	483320 BOATS OTHER REC ITEMS(NONTAX)		886.55		886.55
	483321 BOATS, OTHER REC ITEMS (TAXABL		105,750.95		105,750.95
	483330 VENDING MACHINES (NONTAXABLE)		56,147.57		56,147.57
	483331 VENDING MACHINES (TAXABLE)		6.81		6.81
	483351 STABLE RENTAL (TAXABLE)		9,118.49		9,118.49
	483400 OTHER RENTAL REVENUE		87.14		87.14

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		16,204.92		16,204.92
	484115 MISCELLANEOUS		209.82		209.82
	484117 GIFTS/GRATUITIES		28.71-		28.71-
	484500 REIMB NON-GOVT SOURCES		21,516.94		21,516.94
	485191 PROPERTY DAMAGES		400.00		400.00
	486300 CLEARING ACCOUNT		627,410.77		627,410.77
	486400 CASH OVER ADJUSTMENT		62,762.55-		62,762.55-
	486500 Miscellaneous Adjustment		468.56		468.56
	486502 ANNUAL EXCHANGE		35.00		35.00
	486503 ANNUAL DUPLICATE EXCHANGE		70.00		70.00
	486600 CREDIT CARD CLEARING		188.56-		188.56-
	Major Account 480000 Total		<u>4,140,747.58</u>		<u>4,140,747.58</u>
	Fund 23330 Revenues Total		6,553,710.36		6,553,710.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	396,482.89		396,482.89	
	511200 TEMPORARY SALARIES-WAG	1,386,479.99		1,386,479.99	
	511300 OVERTIME PAYMENTS	21,306.41		21,306.41	
	511500 SHIFT DIFFERENTIAL PYMT	246.60		246.60	
	511800 COMPENSATORY TIME PAID	9,153.75		9,153.75	
	511900 SUPPLEMENTAL	174.90		174.90	
	512100 VACATION LEAVE EXPENSE	31,810.88		31,810.88	
	512200 SICK LEAVE EXPENSE	13,388.70		13,388.70	
	512300 HOLIDAY LEAVE EXPENSE	44,856.15		44,856.15	
	512500 FUNERAL LEAVE EXPENSE	1,627.10		1,627.10	
	512700 INJURY LEAVE EXPENSE	335.34		335.34	
	515100 RETIREMENT PLANS EXPENS	37,379.44		37,379.44	
	515200 OASDI EXPENSE	143,112.04		143,112.04	
	515400 LIFE & ACCIDENT INS EXP	67.64		67.64	
	515500 HEALTH INSURANCE EXPENS	138,729.53		138,729.53	
	516100 EMPLOYEE RELOCATION	498.59		498.59	
	516300 EMPLOYEE ASSISTANCE PRO	2,155.02		2,155.02	
	516400 UNEMPLOYM COMP INS EXP	4,686.00		4,686.00	
	Major Account 510000 Total	<u>2,232,490.97</u>		<u>2,232,490.97</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,068.39		5,068.39	
	521200 COM EXPENSE - VOICE/DATA	496.33		496.33	
	521300 FREIGHT EXPENSE	25.00		25.00	
	521400 CIO CHARGES	37,692.99		37,692.99	

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Agency Division

Fund 23330 ST PARK CASH REV

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521412 COM EXPENSE - VOICE/DATA	20,858.03		20,858.03	
	521500 PUBLICATION & PRINT EXP	153.18		153.18	
	521501 PUBLICATIONS PRINTING	2,916.68		2,916.68	
	521502 PRINTING	4,595.10		4,595.10	
	521503 ADVERTISING EXPENSE	3,557.07		3,557.07	
	522100 DUES SUBSCRIPTIONS EXP FEE	3,499.93		3,499.93	
	522200 CONFERENCE REGISTRATION	4,131.88		4,131.88	
	523201 NATURAL GAS	1,241.91		1,241.91	
	523202 ELECTRICITY	127,005.20		127,005.20	
	523203 WATER	5,147.36		5,147.36	
	523204 SEWER	60.30		60.30	
	523207 PROPANE	3,988.60		3,988.60	
	524600 RENT EXPENSE-BUILDINGS	1,105.98		1,105.98	
	524700 RENT EXP-OTHER REAL PROP	1,843.23		1,843.23	
	524701 RENT EXP-OTHER REAL PROP	134.40		134.40	
	525400 RENT EXP-COMM EQUIP	1,995.00		1,995.00	
	525500 RENT EXP-OTHER PERS PROP	1,731.00		1,731.00	
	525556 CONSTRUCTION EQUIPMENT	4,368.60		4,368.60	
	526101 BLDG-STRUC MAINT AND REPAIR	368,960.51		368,960.51	
	526102 LAND MAINT AND REPAIR	60,110.39		60,110.39	
	527200 REP & MAINT-MOTOR VEHICL	19,037.02		19,037.02	
	527600 REP & MAINT-HOUSE/INST E	933.70		933.70	
	527800 REP & MAINT-OTHER PROPER	629.06		629.06	
	527879 CONST MAINT & SHOP	30,982.14		30,982.14	
	531100 OFFICE SUPPLIES EXPENSE	10,873.20		10,873.20	
	531200 IT SUPPLIES	807.10		807.10	
	532100 NONEXPENDABLE PER PROPERTY	46,955.40		46,955.40	
	532240 DATA STORAGE EQUIP	124.99		124.99	
	532250 NETWORKING EQUIP	1,129.50		1,129.50	
	533101 CLOTHING	13,924.10		13,924.10	
	533132 SANITATION JANITORIAL	75,107.95		75,107.95	
	533133 FOOD SERV INSTITUTIONAL	134,414.62		134,414.62	
	533900 FOOD EXPENSE-INSTITUTIONS	1,850.35		1,850.35	
	534500 AGRICULTURAL SUPPLIES EX	40,295.11		40,295.11	
	534600 ED & RECREATIONAL SUP EX	19,435.01		19,435.01	
	534700 ENG TECH & COMM SUP EXP	68.71		68.71	
	534800 CONST & MAINT SUP EXP	129,604.47		129,604.47	
	534900 MISCELLANEOUS SUP EXP	19,828.53		19,828.53	
	534946 RESALE ITEMS	67,835.99		67,835.99	

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Fund 23330 ST PARK CASH REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		534947 LAW ENF SUPPLIES	91.26		91.26	
		534948 NONEXPENDABLE PROPERTY	20,829.28		20,829.28	
		535100 MEDICAL SUPPLIES	2,622.64		2,622.64	
		538100 VEHICLE & EQUIP SUP EXP	35,614.99		35,614.99	
		538101 VEHICLE FUEL EXPENSE UNLEADED	41,871.54		41,871.54	
		538102 VEHICLE FUEL EXPENSE DIESEL	20,377.69		20,377.69	
		538182 LICENSED MOTOR VEHICLE SUPPLIE	10,655.68		10,655.68	
		539300 THIRD PARTY REIMB	230.00		230.00	
		539500 PURCHASING CARD SUSPENSE	59.99		59.99	
		541100 ACCTG & AUDITING SERVICES	97,664.10		97,664.10	
		541600 GROSS PROCEEDS LEGAL EXP	2,049.34		2,049.34	
		542500 ENG & ARCH SERVICES	9,800.25		9,800.25	
		543300 IT CONSULTING-OTHER	86,235.75		86,235.75	
		545000 LABORATORY SERVICES	4,943.80		4,943.80	
		546800 VET SERVICES	11,522.55		11,522.55	
		546900 OTHER MEDICAL SERVICES	300.49		300.49	
		547100 EDUCATIONAL SERVICES	403.60		403.60	
		547101 MEDIA AVERTISING	14,549.50		14,549.50	
		548502 FACILITY MAINTENANCE	7,928.57		7,928.57	
		548600 PEST CONTROL	1,366.00		1,366.00	
		548700 REFUSE/RECYCLING	148,158.08		148,158.08	
		548800 FIRE EXTINGUISHERS	10,589.34		10,589.34	
		549100 LAUNDRY SERVICES	18,980.95		18,980.95	
		549200 JANITORIAL SERVICES	1,601.20		1,601.20	
		554100 DATA SERVICES	216.68		216.68	
		554160 DATA CENTER HOSTING SERVICES	73.40		73.40	
		554900 OTHER CONTRACTUAL SERVICES	35,770.57		35,770.57	
		554901 MGMT CONSULTANT SVS	534.69		534.69	
		555340 COTS MAINTENANCE	11,244.63		11,244.63	
		555540 SAAS MAINTENANCE	17,869.37		17,869.37	
		556100 INSURANCE EXPENSE	52,370.73		52,370.73	
		559100 OTHER OPERATING EXP	58,571.71		58,571.71	
		Major Account 520000 Total	1,999,622.38		1,999,622.38	
Expenditures	570000	Travel Expenses				
		571100 LODGING	11,256.41		11,256.41	
		571600 MEALS - TAXABLE	890.68		890.68	
		571800 MEALS - TRAVEL STATUS	1,223.42		1,223.42	
		572100 COMMERCIAL TRANSPORTATION	205.48		205.48	
		574500 PERSONAL VEHICLE MILEAGE	1,549.97		1,549.97	

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Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	154.91		154.91	
	Major Account 570000 Total	<u>15,280.87</u>		<u>15,280.87</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	162,442.64		162,442.64	
	584200 MOTOR VEHICLES	89,034.26		89,034.26	
	587500 CIP - IMPROV TO BUILD	339,663.84		339,663.84	
	Major Account 580000 Total	<u>591,140.74</u>		<u>591,140.74</u>	
	Fund 23330 Expenditures Total	<u>4,838,534.96</u>		<u>4,838,534.96</u>	
	Fund 23330 Total	<u>6,291,745.28</u>	<u>6,291,745.28</u>	<u>26,872,914.51</u>	<u>26,872,914.51</u>

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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	368,806.73		13,386,996.21	
		132100 DUE FROM OTHER FUNDS			400,000.00	
		Fund 23340 Assets Total	368,806.73		13,786,996.21	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		72,926.86		72,926.86
		211900 AAI DUE TO VENDOR (SYSTE		87,177.36		88,048.61
		Fund 23340 Liabilities Total		160,104.22		160,975.47
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,417,318.23
		Fund 23340 Fund Equity Total				13,417,318.23
Revenues	460000	Intergovernmental Revenues				
		461112 PR REIMBURSEMENTS		415,126.00		415,126.00
		461113 DJ REIMBURSEMENTS		900.02		900.02
		461500 Op Grants - State Agenci		48,707.24		48,707.24
		Major Account 460000 Total		464,733.26		464,733.26
Revenues	470000	Revenues - Sales & Charges				
		476164 LIFETIME HABITAT STAMP		19,500.00		19,500.00
		476171 HABITAT STAMP		241,125.00		241,125.00
		476173 WATERFOWL STAMP		3,350.00		3,350.00
		476175 LIFETIME WATERFOWL STAMP		2,400.00		2,400.00
		476279 3-YEAR HABITAT STAMP		2,794.00		2,794.00
		476281 3-YEAR WATERFOWL STAMP		420.00		420.00
		476288 5-YEAR HABITAT STAMP		1,786.00		1,786.00
		476290 5-YEAR WATERFOWL STAMP		345.00		345.00
		Major Account 470000 Total		271,720.00		271,720.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		63,388.22		63,388.22
		482152 GRAZING INCOME		8,862.46		8,862.46
		Major Account 480000 Total		72,250.68		72,250.68
		Fund 23340 Revenues Total		808,703.94		808,703.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	96,878.88		96,878.88	
		511200 TEMPORARY SALARIES-WAGE	15,715.77		15,715.77	
		511300 OVERTIME PAYMENTS	342.46		342.46	
		511800 Compensatory Time Paid	352.30		352.30	
		512100 VACATION LEAVE EXPENSE	8,777.15		8,777.15	

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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	510000	Personal Services				
		512200 SICK LEAVE EXPENSE	2,296.11		2,296.11	
		512300 HOLIDAY LEAVE EXPENSE	12,065.07		12,065.07	
		512700 INJURY LEAVE EXPENSE	282.72		282.72	
		515100 RETIREMENT PLANS EXPENS	9,060.12		9,060.12	
		515200 OASDI EXPENSE	9,715.57		9,715.57	
		515500 HEALTH INSURANCE EXPENS	26,955.74		26,955.74	
		516300 EMPLOYEE ASSISTANCE PRO	246.99		246.99	
		Major Account 510000 Total	182,688.88		182,688.88	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	32.83		32.83	
		521400 CIO CHARGES	2,283.54		2,283.54	
		521412 COM EXPENSE - VOICE/DATA	898.66		898.66	
		521502 PRINTING	33.92		33.92	
		522100 DUES & SUBSCRIPTION EXP/FEE	267.92		267.92	
		523201 NATURAL GAS	2.09		2.09	
		523202 ELECTRICITY	4,644.73		4,644.73	
		523203 WATER	375.56		375.56	
		524600 RENT EXPENSE-BUILDINGS	1,222.69		1,222.69	
		524700 RENT EXP-OTHER REAL PROP	50.00		50.00	
		524900 RENT EXP-DEPR SURCHARGE	148.83		148.83	
		525500 RENT EXP OTHER PERSONAL PROPER	9.92		9.92	
		525556 RENT-CONST MAINT SHOP EQUIP	1,496.75		1,496.75	
		526102 LAND MAINT AND REPAIR	26,112.17		26,112.17	
		527200 REP & MAINT-MOTOR VEHICL	7,186.79		7,186.79	
		527879 CONST MAINT & SHOP	29,481.07		29,481.07	
		527990 RADIO EQUIP REPAIR & MAINT	648.88		648.88	
		531100 OFFICE SUPPLIES EXPENSE	1,259.49		1,259.49	
		531200 IT SUPPLIES	81.83		81.83	
		532100 NON CAPITALIZED EQUIP PURCH	15,467.63		15,467.63	
		533101 CLOTHING	3,462.37		3,462.37	
		533132 SANITATION JANITORIAL	211.89		211.89	
		534500 AGRICULTURAL SUPPLIES EX	23,498.32		23,498.32	
		534600 ED REC SUPPLIES	76.00		76.00	
		534800 CONST & MAINT SUP EXP	36,717.44		36,717.44	
		534900 MISCELLANEOUS SUP EXP	409.62		409.62	
		538100 VEHICLE & EQUIP SUP EXP	20,749.35		20,749.35	
		538101 VEHICLE FUEL EXPENSE UNLEADED	3,689.40		3,689.40	
		538102 VEHICLE FUEL EXPENSE DIESEL	6,819.95		6,819.95	
		538182 LICENSED MOTOR VEHICLE SUPPLIE	5,127.00		5,127.00	

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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				
	539500 PURCHASING CARD SUSPENSE	274.61		274.61	
	541100 ACCTG & AUDITING SERVICES	8,770.56		8,770.56	
	548501 TREE CLEARING	43,593.95		43,593.95	
	548700 REFUSE/RECYCLING	59.42		59.42	
	548900 WEED CONTROL	11,350.00		11,350.00	
	554900 OTHER CONTRACTUAL SERVICE	1,496.00		1,496.00	
	555340 COTS MAINTENANCE	1,579.20		1,579.20	
	555540 SAAS MAINTENANCE	1,846.48		1,846.48	
	Major Account 520000 Total	261,436.86		261,436.86	
Expenditures	570000 Travel Expenses				
	571100 LODGING	3,093.72		3,093.72	
	571800 MEALS-TRAVEL STATUS	570.41		570.41	
	572100 COMMERCIAL TRANSPORTATION	345.50		345.50	
	575100 MISC TRAVEL EXPENSE	57.00		57.00	
	Major Account 570000 Total	4,066.63		4,066.63	
Expenditures	580000 Capital Outlay				
	584200 MOTOR VEHICLES	51,907.00		51,907.00	
	Major Account 580000 Total	51,907.00		51,907.00	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	25,141.15		25,141.15	
	599161 DISTRIBUTION OF AID	50,268.11		50,268.11	
	599300 1099-AID-INCOME	24,492.80		24,492.80	
	Major Account 590000 Total	99,902.06		99,902.06	
	Fund 23340 Expenditures Total	600,001.43		600,001.43	
	Fund 23340 Total	968,808.16	968,808.16	14,386,997.64	14,386,997.64

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	1,517.85		1,241,470.46	
		132200 DUE FROM OTHER GOVERNMENT	40.00		340.00-	
		Fund 23350 Assets Total	1,557.85		1,241,130.46	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		545.16		545.16
		211900 AAI DUE TO VENDOR (SYSTE		848.00		848.00
		Fund 23350 Liabilities Total		1,393.16		1,393.16
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,239,572.61
		Fund 23350 Fund Equity Total				1,239,572.61
Revenues	470000	Revenues - Sales & Charges				
		473217 WILDLIFE CONSERVATION PLATE		9,750.03		9,750.03
		Major Account 470000 Total		9,750.03		9,750.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,948.47		5,948.47
		484114 NON-GAME DONATIONS		3,405.50		3,405.50
		Major Account 480000 Total		9,353.97		9,353.97
		Fund 23350 Revenues Total		19,104.00		19,104.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	323.37		323.37	
		512100 VACATION LEAVE EXPENSE	4.84		4.84	
		512300 HOLIDAY LEAVE EXPENSE	36.47		36.47	
		515100 RETIREMENT PLANS EXPENS	27.29		27.29	
		515200 OASDI EXPENSE	26.54		26.54	
		515500 HEALTH INSURANCE EXPENS	38.26		38.26	
		516300 EMPLOYEE ASSISTANCE PRO	87.01		87.01	
		516400 UNEMPLOYM COMP INS EXP	848.00		848.00	
		Major Account 510000 Total	1,391.78		1,391.78	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	149.42		149.42	
		521400 CIO CHARGES	594.62		594.62	
		521412 COM EXPENSE - VOICE/DATA	402.98		402.98	
		522100 DUES & SUBSCRIPTION EXP	685.00		685.00	
		523201 NATURAL GAS	8.12		8.12	
		523202 ELECTRICITY	290.50		290.50	
		524600 RENT EXPENSE-BUILDINGS	110.67		110.67	

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				
	527200 REP & MAINT-MOTOR VEHICL	1,881.53		1,881.53	
	531100 OFFICE SUPPLIES EXPENSE	58.56		58.56	
	532100 NON-CAPITALIZED EQUIP PU	6,707.74		6,707.74	
	533101 CLOTHING	536.36		536.36	
	534600 ED/REC SUPPLIES	72.72		72.72	
	534800 CONST & MAINT SUP EXP	882.12		882.12	
	534900 MISCELLANEOUS SUP EXP	405.10		405.10	
	538100 VEHICLE & EQUIP SUP EXP	2,532.95		2,532.95	
	538182 LICENSE MOTOR VEH	137.07		137.07	
	541100 ACCTG & AUDITING SERVICES	932.87		932.87	
	555340 COTS MAINTENANCE	486.45		486.45	
	555540 SAAS MAINTENANCE	545.16		545.16	
	Major Account 520000 Total	<u>17,419.94</u>		<u>17,419.94</u>	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS	127.59		127.59	
	Major Account 570000 Total	<u>127.59</u>		<u>127.59</u>	
	Fund 23350 Expenditures Total	<u>18,939.31</u>		<u>18,939.31</u>	
	Fund 23350 Total	<u>20,497.16</u>	<u>20,497.16</u>	<u>1,260,069.77</u>	<u>1,260,069.77</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23360 GAME LAW INVESTIGATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,612.96		335,675.06	
	Fund 23360 Assets Total	1,612.96		335,675.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				334,062.10
	Fund 23360 Fund Equity Total				334,062.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,612.96		1,612.96
	Major Account 480000 Total		1,612.96		1,612.96
	Fund 23360 Revenues Total		1,612.96		1,612.96
	Fund 23360 Total	1,612.96	1,612.96	335,675.06	335,675.06

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	254.39		48,119.56	
	Fund 23370 Assets Total	254.39		48,119.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				47,865.17
	Fund 23370 Fund Equity Total				47,865.17
Revenues	470000 Revenues - Sales & Charges				
	476102 SNOWMOBILE PERMITS		23.62		23.62
	Major Account 470000 Total		23.62		23.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		230.77		230.77
	Major Account 480000 Total		230.77		230.77
	Fund 23370 Revenues Total		254.39		254.39
	Fund 23370 Total	254.39	254.39	48,119.56	48,119.56

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2024

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	140,008.68-		2,834,492.24	
		132100 DUE FROM OTHER FUNDS	250,000.00		300,000.00	
		139901 AR INVOICED (SYSTEM)	36,960.00-			
		Fund 23380 Assets Total	73,031.32		3,134,492.24	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		272.58		272.58
		211900 AAI DUE TO VENDOR (SYSTE		328.25-		
		Fund 23380 Liabilities Total		55.67-		272.58
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,061,132.67
		Fund 23380 Fund Equity Total				3,061,132.67
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		109,086.56		109,086.56
		Major Account 450000 Total		109,086.56		109,086.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,941.27		12,941.27
		Major Account 480000 Total		12,941.27		12,941.27
		Fund 23380 Revenues Total		122,027.83		122,027.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,629.92		9,629.92	
		511200 TEMPORARY SALARIES-WAGE	5,252.96		5,252.96	
		511800 COMPENSATORY TIME PAID	80.83		80.83	
		512100 VACATION LEAVE EXPENSE	162.74		162.74	
		512200 SICK LEAVE EXPENSE	41.23		41.23	
		512300 HOLIDAY LEAVE EXPENSE	1,101.48		1,101.48	
		515100 RETIREMENT PLANS EXPENSE	839.55		839.55	
		515200 FICA EXPENSE	1,125.77		1,125.77	
		515500 HEALTH INSURANCE EXPENSE	4,334.96		4,334.96	
		Major Account 510000 Total	22,569.44		22,569.44	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.64		.64	
		521400 CIO CHARGES	138.00		138.00	
		526101 BLDG-STRUC MAINT AND REPAIR	15,921.00		15,921.00	
		531100 OFFICE SUPPLIES EXPENSE	77.82		77.82	
		533101 CLOTHING	519.14		519.14	
		534500 AGRICULTURAL SUPPLIES EX	1,440.00		1,440.00	

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				
	534600 ED & RECREATIONAL SUP EX	1,839.75		1,839.75	
	534800 CONST & MAINT SUP EXP	3,047.72		3,047.72	
	538100 VEHICLE & EQUIP SUP EXP	1,534.23		1,534.23	
	541100 ACCTG & AUDITING SERVICES	964.22		964.22	
	548700 REFUSE/RECYCLING	27.48		27.48	
	555340 COTS MAINTENANCE	388.38		388.38	
	555540 SAAS MAINTENANCE	272.58		272.58	
	Major Account 520000 Total	<u>26,170.96</u>		<u>26,170.96</u>	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE	11.40		11.40	
	571800 MEALS - TRAVEL STATUS	189.04		189.04	
	Major Account 570000 Total	<u>200.44</u>		<u>200.44</u>	
	Fund 23380 Expenditures Total	<u>48,940.84</u>		<u>48,940.84</u>	
	Fund 23380 Total	<u>121,972.16</u>	<u>121,972.16</u>	<u>3,183,433.08</u>	<u>3,183,433.08</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	256,074.98		89,271,208.73	
	Fund 23385 Assets Total	<u>256,074.98</u>		<u>89,271,208.73</u>	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				89,015,133.75
	Fund 23385 Fund Equity Total				<u>89,015,133.75</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		471,894.52		471,894.52
	Major Account 480000 Total		<u>471,894.52</u>		<u>471,894.52</u>
	Fund 23385 Revenues Total		<u>471,894.52</u>		<u>471,894.52</u>
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	215,819.54		215,819.54	
	Major Account 580000 Total	<u>215,819.54</u>		<u>215,819.54</u>	
	Fund 23385 Expenditures Total	<u>215,819.54</u>		<u>215,819.54</u>	
	Fund 23385 Total	<u>471,894.52</u>	<u>471,894.52</u>	<u>89,487,028.27</u>	<u>89,487,028.27</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23395 TRAIL DEVELOP & MAINT FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	41,367.77		8,622,736.81	
	Fund 23395 Assets Total	41,367.77		8,622,736.81	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				8,581,369.04
	Fund 23395 Fund Equity Total				8,581,369.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		41,664.73		41,664.73
	Major Account 480000 Total		41,664.73		41,664.73
	Fund 23395 Revenues Total		41,664.73		41,664.73
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	296.96		296.96	
	Major Account 520000 Total	296.96		296.96	
	Fund 23395 Expenditures Total	296.96		296.96	
	Fund 23395 Total	41,664.73	41,664.73	8,623,033.77	8,623,033.77

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23410 NEBR AQUATIC HABITAT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,074,318.65		11,402,189.51	
		Fund 23410 Assets Total	1,074,318.65		11,402,189.51	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		107.00		107.00
		Fund 23410 Liabilities Total		107.00		107.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,327,870.86
		Fund 23410 Fund Equity Total				10,327,870.86
Revenues	460000	Intergovernmental Revenues				
		461113 DJ REIMBURSEMENTS		6,574.44		6,574.44
		461500 OP GRANTS - STATE AGENCI		500,000.00		500,000.00
		465100 Nongrant Reimbursements		229,067.39		229,067.39
		Major Account 460000 Total		735,641.83		735,641.83
Revenues	470000	Revenues - Sales & Charges				
		476191 AQUATIC HABITAT		264,540.00		264,540.00
		476194 1-DAY AQUATIC HABITAT		7,271.00		7,271.00
		476227 LIFETIME AQUATIC HABITAT		17,400.00		17,400.00
		476280 3-YEAR AQUATIC HABITAT		8,473.50		8,473.50
		476289 5-YEAR AQUATIC HABITAT		7,896.00		7,896.00
		Major Account 470000 Total		305,580.50		305,580.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		49,207.47		49,207.47
		Major Account 480000 Total		49,207.47		49,207.47
		Fund 23410 Revenues Total		1,090,429.80		1,090,429.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,371.61		5,371.61	
		512100 VACATION LEAVE EXPENSE	359.16		359.16	
		512300 HOLIDAY LEAVE EXPENSE	636.75		636.75	
		515100 RETIREMENT PLANS EXPENSE	476.80		476.80	
		515200 FICA EXPENSE	449.38		449.38	
		515500 HEALTH INSURANCE EXPENSE	1,501.82		1,501.82	
		Major Account 510000 Total	8,795.52		8,795.52	
Expenditures	520000	Operating Expenses				
		534800 CONST & MAINT SUP EXP	59.90		59.90	
		541100 ACCTG & AUDITING SERVICES	7,255.73		7,255.73	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23410 NEBR AQUATIC HABITAT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>7,315.63</u>		<u>7,315.63</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	<u>107.00</u>		<u>107.00</u>	
	Major Account 570000 Total	<u>107.00</u>		<u>107.00</u>	
	Fund 23410 Expenditures Total	<u>16,218.15</u>		<u>16,218.15</u>	
	Fund 23410 Total	<u>1,090,536.80</u>	<u>1,090,536.80</u>	<u>11,418,407.66</u>	<u>11,418,407.66</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23420 NIOBRARA COUNCIL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1.06		221.54	
	Fund 23420 Assets Total	1.06		221.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				220.48
	Fund 23420 Fund Equity Total				220.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.06		1.06
	Major Account 480000 Total		1.06		1.06
	Fund 23420 Revenues Total		1.06		1.06
	Fund 23420 Total	1.06	1.06	221.54	221.54

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	159.51		33,211.33	
	Fund 23421 Assets Total	159.51		33,211.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,051.82
	Fund 23421 Fund Equity Total				33,051.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		159.51		159.51
	Major Account 480000 Total		159.51		159.51
	Fund 23421 Revenues Total		159.51		159.51
	Fund 23421 Total	159.51	159.51	33,211.33	33,211.33

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	473.28		98,535.60	
		121300 LONG-TERM INVESTMENTS			1,626,436.43	
		121301 LT INVESTMENT RESTRICTED			522,569.62	
		Fund 23430 Assets Total	<u>473.28</u>		<u>2,247,541.65</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,247,068.37
		Fund 23430 Fund Equity Total				<u>2,247,068.37</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		473.28		473.28
		Major Account 480000 Total		<u>473.28</u>		<u>473.28</u>
		Fund 23430 Revenues Total		<u>473.28</u>		<u>473.28</u>
		Fund 23430 Total	<u>473.28</u>	<u>473.28</u>	<u>2,247,541.65</u>	<u>2,247,541.65</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	5,583.47		108,502.30	
		Fund 23450 Assets Total	5,583.47		108,502.30	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				102,918.83
		Fund 23450 Fund Equity Total				102,918.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		507.73		507.73
		484100 OPERATING DONATIONS & CO		5,160.12		5,160.12
		Major Account 480000 Total		5,667.85		5,667.85
		Fund 23450 Revenues Total		5,667.85		5,667.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	42.09		42.09	
		512100 VACATION LEAVE EXPENSE	5.47		5.47	
		512200 SICK LEAVE EXPENSE	8.63		8.63	
		512300 HOLIDAY LEAVE EXPENSE	6.31		6.31	
		515100 RETIREMENT PLANS EXPENSE	4.68		4.68	
		515200 FICA EXPENSE	4.48		4.48	
		515500 HEALTH INSURANCE EXPENSE	12.72		12.72	
		Major Account 510000 Total	84.38		84.38	
		Fund 23450 Expenditures Total	84.38		84.38	
		Fund 23450 Total	5,667.85	5,667.85	108,586.68	108,586.68

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	80,436.52-		2,824,226.14	
	132200 DUE FROM OTHER GOVERNMENT	30.00		10.00-	
	Fund 23460 Assets Total	<u>80,406.52-</u>		<u>2,824,216.14</u>	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2,904,622.66
	Fund 23460 Fund Equity Total				<u>2,904,622.66</u>
Revenues	470000 Revenues - Sales & Charges				
	473216 SPIMF PLATE		3,337.91		3,337.91
	Major Account 470000 Total		<u>3,337.91</u>		<u>3,337.91</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,619.23		16,619.23
	Major Account 480000 Total		<u>16,619.23</u>		<u>16,619.23</u>
	Fund 23460 Revenues Total		<u>19,957.14</u>		<u>19,957.14</u>
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	21,032.46		21,032.46	
	526101 BLDG-STRUC MAINT AND REPAIR	79,331.20		79,331.20	
	Major Account 520000 Total	<u>100,363.66</u>		<u>100,363.66</u>	
	Fund 23460 Expenditures Total	<u>100,363.66</u>		<u>100,363.66</u>	
	Fund 23460 Total	<u>19,957.14</u>	<u>19,957.14</u>	<u>2,924,579.80</u>	<u>2,924,579.80</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	986,161.72		13,930,842.05	
		Fund 23470 Assets Total	986,161.72		13,930,842.05	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,781.25-		3,757.50-
		Fund 23470 Liabilities Total		3,781.25-		3,757.50-
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				12,944,656.58
		Fund 23470 Fund Equity Total				12,944,656.58
Revenues	450000	Taxes				
		452164 MB Transfer to G&Ps		784,785.10		784,785.10
		452165 ATV Transfer to G&Ps		233,343.68		233,343.68
		Major Account 450000 Total		1,018,128.78		1,018,128.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		61,060.77		61,060.77
		Major Account 480000 Total		61,060.77		61,060.77
		Fund 23470 Revenues Total		1,079,189.55		1,079,189.55
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	1,050.00		1,050.00	
		526100 REP & MAINT-REAL PROPERT	4,815.10		4,815.10	
		526101 BLDG-STRUC MAINT AND REPAIR	3,177.25		3,177.25	
		526102 LAND MAINT AND REPAIR	46,680.96		46,680.96	
		534800 CONST & MAINT SUP EXP	8,973.99		8,973.99	
		Major Account 520000 Total	64,697.30		64,697.30	
Expenditures	580000	Capital Outlay				
		581200 BUILDINGS	6,980.53		6,980.53	
		587500 CIP - IMPROV TO BUILD	17,568.75		17,568.75	
		Major Account 580000 Total	24,549.28		24,549.28	
		Fund 23470 Expenditures Total	89,246.58		89,246.58	
		Fund 23470 Total	1,075,408.30	1,075,408.30	14,020,088.63	14,020,088.63

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	3,824.78-		235,307.57	
		132200 DUE FROM OTHER GOVERNMENT	10.00		40.00-	
		Fund 23480 Assets Total	3,814.78-		235,267.57	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		340.73		340.73
		Fund 23480 Liabilities Total		340.73		340.73
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				239,082.35
		Fund 23480 Fund Equity Total				239,082.35
Revenues	470000	Revenues - Sales & Charges				
		473215 Mountain Lion Plate		18,663.76		18,663.76
		Major Account 470000 Total		18,663.76		18,663.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,289.21		1,289.21
		Major Account 480000 Total		1,289.21		1,289.21
		Fund 23480 Revenues Total		19,952.97		19,952.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,210.07		10,210.07	
		511200 TEMPORARY SALARIES-WAGE	4,364.55		4,364.55	
		511800 COMPENSATORY TIME PAID	298.53		298.53	
		512100 VACATION LEAVE EXPENSE	329.72		329.72	
		512200 SICK LEAVE EXPENSE	20.29		20.29	
		512300 HOLIDAY LEAVE EXPENSE	1,206.59		1,206.59	
		515100 RETIREMENT PLANS EXPENSE	903.42		903.42	
		515200 FICA EXPENSE	1,214.23		1,214.23	
		515500 HEALTH INSURANCE EXPENSE	1,522.25		1,522.25	
		Major Account 510000 Total	20,069.65		20,069.65	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	78.06		78.06	
		522100 DUES & SUBSCRIPTION EXP	40.00		40.00	
		523201 NATURAL GAS	2.76		2.76	
		523202 ELECTRICITY	142.37		142.37	
		527200 REP & MAINT-MOTOR VEHICL	8.00		8.00	
		532100 NON EXPENDABLE PROP	563.99		563.99	
		533132 JANITORIAL & INSTIT SUPPLIES	22.58		22.58	
		534500 AGRICULTURAL SUPPLIES	91.89		91.89	

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				
	534600 ED & RECREATIONAL SUP EX	957.88		957.88	
	534800 CONST MAINT SUPPLIES	13.48		13.48	
	538100 VEHICLE & EQUIP SUP EXP	326.31		326.31	
	541100 ACCTG & AUDITING SERVICES	1,389.78		1,389.78	
	555540 SAAS MAINTENANCE	340.73		340.73	
	Major Account 520000 Total	<u>3,977.83</u>		<u>3,977.83</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	61.00		61.00	
	Major Account 570000 Total	<u>61.00</u>		<u>61.00</u>	
	Fund 23480 Expenditures Total	<u>24,108.48</u>		<u>24,108.48</u>	
	Fund 23480 Total	<u>20,293.70</u>	<u>20,293.70</u>	<u>259,376.05</u>	<u>259,376.05</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	445,738.16		914,696.80	
		139901 AR INVOICED (SYSTEM)	172,404.50		172,404.50	
		Fund 43320 Assets Total	618,142.66		1,087,101.30	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		89,502.56		89,502.56
		211900 AAI DUE TO VENDOR (SYSTE		352,535.64		360,972.16
		215100 DUE TO FUND - SHORT TERM				800,000.00
		Fund 43320 Liabilities Total		442,038.20		1,250,474.72
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				339,477.88-
		Fund 43320 Fund Equity Total				339,477.88-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		346,508.46		346,508.46
		461112 PR REIMBURSEMENT		424,632.21		424,632.21
		461113 DJ REIMBURSEMENT		118.76		118.76
		461114 OTHER FED REIMBURSEMENTS		34,765.27		34,765.27
		461116 STATE WILDLIFE GRANT		57,748.10		57,748.10
		461300 PASS-THROUGH FEDERAL GRA		47,972.29		47,972.29
		Major Account 460000 Total		911,745.09		911,745.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,458.97		4,458.97
		Major Account 480000 Total		4,458.97		4,458.97
		Fund 43320 Revenues Total		916,204.06		916,204.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	40,368.12		40,368.12	
		511200 TEMPORARY SALARIES-WAGE	63,372.02		63,372.02	
		511300 OVERTIME PAYMENTS	1,674.81		1,674.81	
		512100 VACATION LEAVE EXPENSE	3,078.44		3,078.44	
		512200 SICK LEAVE EXPENSE	2,964.34		2,964.34	
		512300 HOLIDAY LEAVE EXPENSE	4,945.71		4,945.71	
		515100 RETIREMENT PLANS EXPENS	3,893.54		3,893.54	
		515200 OASDI EXPENSE	8,558.26		8,558.26	
		515500 HEALTH INSURANCE EXPENS	12,306.51		12,306.51	
		516300 EMPLOYEE ASSISTANCE PRO	11.23		11.23	
		516400 UNEMPLOYMENT COMP INS E	3,376.00		3,376.00	
		Major Account 510000 Total	144,548.98		144,548.98	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE	219.19		219.19	
		521400 DATA PROCESSING EXPENSE	1,109.44		1,109.44	
		521412 COMM EXP - VOICE/DATA	808.63		808.63	
		522100 DUES & SUBSCRIPTION EXP	830.98		830.98	
		522200 CONFERENCE REGISTRATION	50.00		50.00	
		523201 NATURAL GAS	53.28		53.28	
		523202 ELECTRICITY	2,684.72		2,684.72	
		524600 RENT EXPENSE-BUILDINGS	1,961.99		1,961.99	
		526101 BLDG-STRUC MAINT AND REP	2,000.00		2,000.00	
		526102 LAND MAINT AND REPAIR	46,525.66		46,525.66	
		527200 REP & MAINT-MOTOR VEHICL	610.01		610.01	
		527879 CONST MAINT & SHOP	2,349.60		2,349.60	
		531200 NON-CAPITALIZED EQUIP PU	29.97		29.97	
		532100 NON-CAPITALIZED EQUIP PU	13,842.09		13,842.09	
		533101 CLOTHING	129.97		129.97	
		533132 SANITATION JANITORIAL	769.26		769.26	
		534500 AGRICULTURAL SUPPLIES EX	5,374.72		5,374.72	
		534600 ED & RECREATIONAL SUP EX	5,863.08		5,863.08	
		534800 CONST & MAINT SUP EXP	11,466.15		11,466.15	
		534900 MISCELLANEOUS SUP EXP	115.81		115.81	
		534947 LAW ENF SUPPLIES	878.78		878.78	
		537100 LABORATORY SUP EXP	184.80		184.80	
		538100 VEHICLE & EQUIP SUP EXP	2,472.01		2,472.01	
		538182 LICENSED MOTOR VEHICLE SUPPLIE	17.44		17.44	
		541100 ACCTG & AUDITING SERVIC	1,948.66		1,948.66	
		548600 PEST CONTROL	52.30		52.30	
		549200 JANITORIAL/SECURITY SRVS	76.60		76.60	
		554900 OTHER CONTRACTUAL SERVICE	503.86		503.86	
		555340 COTS MAINTENANCE	709.70		709.70	
		555540 SAAS SUBSCRIPTION FEES	272.58		272.58	
		Major Account 520000 Total	103,911.28		103,911.28	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	4,185.65		4,185.65	
		571800 MEALS-TRAVEL STATUS	1,331.36		1,331.36	
		Major Account 570000 Total	5,517.01		5,517.01	
Expenditures	580000	Capital Outlay				
		581200 BUILDINGS	6,980.53		6,980.53	
		Major Account 580000 Total	6,980.53		6,980.53	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	386,999.57		386,999.57	
	599161 DISTRIBUTION OF AID	6,109.00		6,109.00	
	599300 1099-AID-INCOME	86,033.23		86,033.23	
	Major Account 590000 Total	<u>479,141.80</u>		<u>479,141.80</u>	
	Fund 43320 Expenditures Total	<u>740,099.60</u>		<u>740,099.60</u>	
	Fund 43320 Total	<u>1,358,242.26</u>	<u>1,358,242.26</u>	<u>1,827,200.90</u>	<u>1,827,200.90</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43322 FT ATKINSON NSP FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,402.74		292,048.48	
	Fund 43322 Assets Total	1,402.74		292,048.48	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				290,645.74
	Fund 43322 Fund Equity Total				290,645.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,402.74		1,402.74
	Major Account 480000 Total		1,402.74		1,402.74
	Fund 43322 Revenues Total		1,402.74		1,402.74
	Fund 43322 Total	1,402.74	1,402.74	292,048.48	292,048.48

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	408,535.97		458,710.93	
	Fund 43330 Assets Total	408,535.97		458,710.93	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		250,000.00		250,000.00
	215100 DUE TO FUND - SHORT TERM		250,000.00		300,000.00
	Fund 43330 Liabilities Total		500,000.00		550,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				174.96
	Fund 43330 Fund Equity Total				174.96
Revenues	460000 Intergovernmental Revenues				
	463100 CAPITAL FED GRANTS & CON		250,000.00		250,000.00
	Major Account 460000 Total		250,000.00		250,000.00
	Fund 43330 Revenues Total		250,000.00		250,000.00
Expenditures	520000 Operating Expenses				
	526102 LAND MAINT AND REPAIR	91,464.03		91,464.03	
	Major Account 520000 Total	91,464.03		91,464.03	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	250,000.00		250,000.00	
	Major Account 590000 Total	250,000.00		250,000.00	
	Fund 43330 Expenditures Total	341,464.03		341,464.03	
	Fund 43330 Total	750,000.00	750,000.00	800,174.96	800,174.96

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	15,064.50		107,956.04	
	Fund 43340 Assets Total	15,064.50		107,956.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				92,891.54
	Fund 43340 Fund Equity Total				92,891.54
Revenues	460000 Intergovernmental Revenues				
	461300 PASS-THROUGH FEDERAL GRA		15,064.50		15,064.50
	Major Account 460000 Total		15,064.50		15,064.50
	Fund 43340 Revenues Total		15,064.50		15,064.50
	Fund 43340 Total	15,064.50	15,064.50	107,956.04	107,956.04

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	13,577.78-		69,274.61	
	112200 DEPOSITS WITH VENDORS			1,250.00	
	Fund 23400 Assets Total	<u>13,577.78-</u>		<u>70,524.61</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12,000.00-		
	Fund 23400 Liabilities Total		<u>12,000.00-</u>		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				72,102.39
	Fund 23400 Fund Equity Total				<u>72,102.39</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		419.58		419.58
	Major Account 480000 Total		<u>419.58</u>		<u>419.58</u>
	Fund 23400 Revenues Total		<u>419.58</u>		<u>419.58</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	1.20-		1.20-	
	522100 DUES & SUBSCRIPTION EXP	646.00		646.00	
	532100 NON-CAPITALIZED EQUIP PU	601.96		601.96	
	533900 FOOD EXPENSE-INSTITUTIONS	1.74-		1.74-	
	534900 MISCELLANEOUS SUP EXP	292.03		292.03	
	555200 SOFTWARE - NEW PURCHASES	465.46		465.46	
	Major Account 520000 Total	<u>2,002.51</u>		<u>2,002.51</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	5.15-		5.15-	
	Major Account 570000 Total	<u>5.15-</u>		<u>5.15-</u>	
	Fund 23400 Expenditures Total	<u>1,997.36</u>		<u>1,997.36</u>	
	Fund 23400 Total	<u>11,580.42-</u>	<u>11,580.42-</u>	<u>72,521.97</u>	<u>72,521.97</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	236,758.36		256,780.10	
		132200 DUE FROM OTHER GOVERNMENT			11.56	
		Fund 43450 Assets Total	236,758.36		256,791.66	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,210.00		4,624.69
		Fund 43450 Liabilities Total		3,210.00		4,624.69
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,618.61
		Fund 43450 Fund Equity Total				18,618.61
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		370,000.00		370,000.00
		Major Account 460000 Total		370,000.00		370,000.00
		Fund 43450 Revenues Total		370,000.00		370,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	59,268.81		59,268.81	
		512100 VACATION LEAVE EXPENSE	5,833.33		5,833.33	
		512200 SICK LEAVE EXPENSE	3,487.26		3,487.26	
		512300 HOLIDAY LEAVE EXPENSE	7,521.56		7,521.56	
		515100 RETIREMENT PLANS EXPENSE	5,699.32		5,699.32	
		515200 FICA EXPENSE	5,389.33		5,389.33	
		515500 HEALTH INSURANCE EXPENSE	15,538.22		15,538.22	
		516200 TUITION ASSISTANCE	3,210.00		3,210.00	
		Major Account 510000 Total	105,947.83		105,947.83	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	123.26		123.26	
		521400 CIO CHARGES	1,178.80		1,178.80	
		522100 DUES & SUBSCRIPTION EXP	.60		.60	
		522200 CONFERENCE REGISTRATION	5.00		5.00	
		522500 EMPLOYEE MOVING EXPENSE	300.96		300.96	
		523000 VOLUNTEER EXPENSE	3.34		3.34	
		532100 NON-CAPITALIZED EQUIP PU	78.89		78.89	
		534900 MISCELLANEOUS SUP EXP	596.81		596.81	
		Major Account 520000 Total	2,122.00		2,122.00	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,612.34		1,612.34	
		571800 MEALS - TRAVEL STATUS	22.58		22.58	

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				
	572100 COMMERCIAL TRANSPORTATIO	1,017.25		1,017.25	
	575100 MISC TRAVEL EXPENSE	19.88		19.88	
	Major Account 570000 Total	<u>2,672.05</u>		<u>2,672.05</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	25,709.76		25,709.76	
	Major Account 590000 Total	<u>25,709.76</u>		<u>25,709.76</u>	
	Fund 43450 Expenditures Total	<u>136,451.64</u>		<u>136,451.64</u>	
	Fund 43450 Total	<u>373,210.00</u>	<u>373,210.00</u>	<u>393,243.30</u>	<u>393,243.30</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	949.10		147,874.04	
		Fund 68340 Assets Total	949.10		147,874.04	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				146,924.94
		Fund 68340 Fund Equity Total				146,924.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		708.96		708.96
		484100 OPERATING DONATIONS & CO		250.00		250.00
		Major Account 480000 Total		958.96		958.96
		Fund 68340 Revenues Total		958.96		958.96
Expenditures	520000	Operating Expenses				
		534900 MISCELLANEOUS SUP EXP	9.86		9.86	
		Major Account 520000 Total	9.86		9.86	
		Fund 68340 Expenditures Total	9.86		9.86	
		Fund 68340 Total	958.96	958.96	147,883.90	147,883.90

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	52,141.07		429,279.56	
		139901 AR INVOICED (SYSTEM)	903,018.96		903,152.96	
		Fund 73410 Assets Total	<u>955,160.03</u>		<u>1,332,432.52</u>	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		953,297.74		722,144.78
		215100 DUE TO FUND - SHORT TERM		1,862.29		613,348.38
		Fund 73410 Liabilities Total		<u>955,160.03</u>		<u>1,335,493.16</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,060.64
		Fund 73410 Fund Equity Total				<u>3,060.64</u>
		Fund 73410 Total	<u>955,160.03</u>	<u>955,160.03</u>	<u>1,332,432.52</u>	<u>1,332,432.52</u>

Agency Number 035 LIQUOR CONTROL COMMISSION

Agency Division

Fund 23500 RULE & REGULATION CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	141,571.55		405,242.59	
	132900 NSF ITEMS SUSPENSE			1,325.15	
	Fund 23500 Assets Total	141,571.55		406,567.74	
Liabilities	200000 Liabilities				
	215100 SALES TAX LIABILITY		18.48		876.30
	Fund 23500 Liabilities Total		18.48		876.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				264,138.37
	Fund 23500 Fund Equity Total				264,138.37
Revenues	470000 Revenues - Sales & Charges				
	472201 LICENSE PUBLICATION		335.00		335.00
	472203 KEG REGISTRATION		276.00		276.00
	472206 ALCOHOL SERVER TRAINING PRGM		525.00		525.00
	472207 BRAND REGISTRATION		140,080.00		140,080.00
	Major Account 470000 Total		141,216.00		141,216.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,025.51		1,025.51
	Major Account 480000 Total		1,025.51		1,025.51
	Fund 23500 Revenues Total		142,241.51		142,241.51
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	190.69		190.69	
	521500 PUBLICATION & PRINT EXP	277.75		277.75	
	559100 OTHER OPERATING EXP	220.00		220.00	
	Major Account 520000 Total	688.44		688.44	
	Fund 23500 Expenditures Total	688.44		688.44	
	Fund 23500 Total	142,259.99	142,259.99	407,256.18	407,256.18

Agency Number 036 RACING & GAMING COMMISSION

Agency Division

Fund 23610 NRCG 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	30,416.18		295,427.68	
		Fund 23610 Assets Total	30,416.18		295,427.68	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		45.00-		
		211900 AAI DUE TO VENDOR (SYSTE		2,570.00-		
		Fund 23610 Liabilities Total		2,615.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				262,396.50
		Fund 23610 Fund Equity Total				262,396.50
Revenues	450000	Taxes				
		454300 PARI-MUTUEL WAGERING TAX		27,850.17		27,850.17
		Major Account 450000 Total		27,850.17		27,850.17
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		7,945.00		7,945.00
		474102 FINGERPRINTING REVENUE		937.50		937.50
		Major Account 470000 Total		8,882.50		8,882.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,134.34		1,134.34
		Major Account 480000 Total		1,134.34		1,134.34
		Fund 23610 Revenues Total		37,867.01		37,867.01
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	500.00		500.00	
		522201 TRAINING REGISTRATION	20.40		20.40	
		524600 RENT EXPENSE-BUILDINGS	2,237.96		2,237.96	
		534900 MISCELLANEOUS SUP EXP	20.36		20.36	
		541100 ACCTG & AUDITING SERVICES	93.36		93.36	
		541200 PURCHASING ASSESSMENT	9.70		9.70	
		545001 FINGERPRINT SERVICES	45.25		45.25	
		Major Account 520000 Total	2,927.03		2,927.03	
Expenditures	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS	312.73		312.73	
		572100 COMMERCIAL TRANSPORTATIO	1,318.73		1,318.73	
		574500 PERSONAL VEHICLE MILEAGE	202.34		202.34	
		574600 CONTRACTUAL SERV - TRAVEL EXP	45.00-		45.00-	
		575100 MISC TRAVEL EXPENSE	120.00		120.00	

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>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>1,908.80</u>	<u></u>	<u>1,908.80</u>	<u></u>
	Fund 23610 Expenditures Total	<u>4,835.83</u>	<u></u>	<u>4,835.83</u>	<u></u>
	Fund 23610 Total	<u>35,252.01</u>	<u>35,252.01</u>	<u>300,263.51</u>	<u>300,263.51</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	6,601.95-		10,132.98	
	Fund 23620 Assets Total	6,601.95-		10,132.98	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,662.28-		
	Fund 23620 Liabilities Total		6,662.28-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,072.65
	Fund 23620 Fund Equity Total				10,072.65
Revenues	450000 Taxes				
	454300 PARI-MUTUEL WAGERING TAX		4,383.77		4,383.77
	Major Account 450000 Total		4,383.77		4,383.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		60.34		60.34
	Major Account 480000 Total		60.34		60.34
	Fund 23620 Revenues Total		4,444.11		4,444.11
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	4,383.78		4,383.78	
	Major Account 590000 Total	4,383.78		4,383.78	
	Fund 23620 Expenditures Total	4,383.78		4,383.78	
	Fund 23620 Total	2,218.17-	2,218.17-	14,516.76	14,516.76

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	855,864.44		4,773,728.61	
		Fund 23650 Assets Total	855,864.44		4,773,728.61	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		24.40		24.40
		211900 AAI DUE TO VENDOR (SYSTE		6,384.45-		3,181.80
		214100 DEPOSITS		.01-		.01-
		Fund 23650 Liabilities Total		6,360.06-		3,206.19
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				3,908,297.92
		Fund 23650 Fund Equity Total				3,908,297.92
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		111,170.00		111,170.00
		474101 DAILY LICENSE FEES		1,000,000.00		1,000,000.00
		Major Account 470000 Total		1,111,170.00		1,111,170.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		21,920.06		21,920.06
		484500 REIMB NON-GOVT SOURCES		178.59		178.59
		Major Account 480000 Total		22,098.65		22,098.65
		Fund 23650 Revenues Total		1,133,268.65		1,133,268.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	107,767.45		107,767.45	
		511300 OVERTIME PAYMENTS	373.08		373.08	
		511600 PER DIEM PAYMENTS	7,230.86		7,230.86	
		512100 VACATION LEAVE EXPENSE	19,511.40		19,511.40	
		512200 SICK LEAVE EXPENSE	15,351.21		15,351.21	
		512300 HOLIDAY LEAVE EXPENSE	13,385.22		13,385.22	
		512500 FUNERAL LEAVE EXPENSE	268.32		268.32	
		515100 RETIREMENT PLANS EXPENSE	11,730.58		11,730.58	
		515200 FICA EXPENSE	11,840.25		11,840.25	
		515500 HEALTH INSURANCE EXPENSE	25,466.08		25,466.08	
		516300 EMPLOYEE ASSISTANCE PRO	302.40		302.40	
		Major Account 510000 Total	213,226.85		213,226.85	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.79		2.79	
		521400 CIO CHARGES	2,521.94		2,521.94	
		521402 OCIO - NETWORK	410.45		410.45	

Agency Number 036 RACING & GAMING COMMISSION

Agency Division

Fund 23650 RACETRACK GAMING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521410 OCIO - EQUIP LEASING	1,553.00		1,553.00	
	521411 OCIO - PUBLIC SAFETY COMM	450.00		450.00	
	521441 OCIO - COMMUNICATIONS	2,335.27		2,335.27	
	521500 PUBLICATION & PRINT EXP	2,036.28		2,036.28	
	522100 DUES & SUBSCRIPTION EXP	7,030.00		7,030.00	
	522201 TRAINING REGISTRATION	183.60		183.60	
	522600 JOB APPLICANT EXPENSE	55.00		55.00	
	524600 RENT EXPENSE-BUILDINGS	20,141.61		20,141.61	
	525500 RENT EXP-OTHER PERS PROP	137.50		137.50	
	527100 REP & MAINT-OFFICE EQUIP	337.09		337.09	
	527200 REP & MAINT-MOTOR VEHICL	770.00		770.00	
	531100 OFFICE SUPPLIES EXPENSE	528.19		528.19	
	532100 NON-CAPITALIZED EQUIP PU	255.56		255.56	
	534900 MISCELLANEOUS SUP EXP	91.00		91.00	
	541100 ACCTG & AUDITING SERVICES	710.64		710.64	
	541200 PURCHASING ASSESSMENT	87.30		87.30	
	545001 FINGERPRINT SERVICES	7,240.00		7,240.00	
	547100 EDUCATIONAL SERVICES	4,497.00		4,497.00	
	549200 JANITORIAL/SECURITY SRVS	945.00		945.00	
	554100 DATA SERVICES	239.38		239.38	
	554900 OTHER CONTRACTUAL SERVICES	378.40		378.40	
	555510 SAAS SUBSCRIPTION FEES	1,045.00		1,045.00	
	559100 OTHER OPERATING EXP	25.00		25.00	
	Major Account 520000 Total	54,007.00		54,007.00	
Expenditures	570000 Travel Expenses				
	571100 LODGING	326.00		326.00	
	573100 STATE-OWNED TRANSPORT	2,785.60		2,785.60	
	574500 PERSONAL VEHICLE MILEAGE	676.70		676.70	
	575100 MISC TRAVEL EXPENSE	22.00		22.00	
	Major Account 570000 Total	3,810.30		3,810.30	
	Fund 23650 Expenditures Total	271,044.15		271,044.15	
	Fund 23650 Total	1,126,908.59	1,126,908.59	5,044,772.76	5,044,772.76

Agency Number 036 RACING & GAMING COMMISSION

Agency Division

Fund 23651 SELF EXCLUSION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7.39		1,539.65	
	Fund 23651 Assets Total	7.39		1,539.65	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,532.26
	Fund 23651 Fund Equity Total				1,532.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.39		7.39
	Major Account 480000 Total		7.39		7.39
	Fund 23651 Revenues Total		7.39		7.39
	Fund 23651 Total	7.39	7.39	1,539.65	1,539.65

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	392,275.43-		5,277,056.08	
		139901 AR INVOICED (SYSTEM)	87,995.00-		453.50	
		Fund 23730 Assets Total	480,270.43-		5,277,509.58	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,751.66-		2,567.07
		214100 DEPOSITS		75.00-		1,125.00
		215100 DUE TO FUND - SHORT TERM				129.00
		Fund 23730 Liabilities Total		3,826.66-		3,821.07
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,750,132.28
		Fund 23730 Fund Equity Total				5,750,132.28
Revenues	470000	Revenues - Sales & Charges				
		471101 LUMP SUM SETTLEMENT		750.00		750.00
		471102 RELEASE OF LIABILITY		990.00		990.00
		474100 GENERAL BUSINESS FEES		2,000.00		2,000.00
		Major Account 470000 Total		3,740.00		3,740.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		30,389.83		30,389.83
		484500 REIMB NON-GOVT SOURCES		79.15		79.15
		486600 CREDIT CARD CLEARING		330.00-		330.00-
		Major Account 480000 Total		30,138.98		30,138.98
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		444.36		444.36
		Major Account 490000 Total		444.36		444.36
		Fund 23730 Revenues Total		34,323.34		34,323.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	300,466.21		300,466.21	
		512100 VACATION LEAVE EXPENSE	11,015.73		11,015.73	
		512200 SICK LEAVE EXPENSE	5,434.45		5,434.45	
		512300 HOLIDAY LEAVE EXPENSE	9,748.76		9,748.76	
		515100 RETIREMENT PLANS EXPENSE	16,666.52		16,666.52	
		515200 FICA EXPENSE	23,802.73		23,802.73	
		515500 HEALTH INSURANCE EXPENSE	37,835.81		37,835.81	
		516300 EMPLOYEE ASSISTANCE PRO	567.00		567.00	
		516400 UNEMPLOYM COMP INS EXP	2,945.00		2,945.00	
		Major Account 510000 Total	408,482.21		408,482.21	

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	7,020.22		7,020.22	
	521400 CIO CHARGES	1,570.20		1,570.20	
	522100 DUES & SUBSCRIPTION EXP	733.60		733.60	
	524600 RENT EXPENSE-BUILDINGS	62,293.67		62,293.67	
	524601 RENT EXPENSE - PARKING	70.50		70.50	
	525100 RENT EXP-OFFICE EQUIP	214.00		214.00	
	531100 OFFICE SUPPLIES EXPENSE	227.15		227.15	
	531200 IT SUPPLIES	12.79		12.79	
	534900 MISCELLANEOUS SUP EXP	7.00		7.00	
	541100 ACCTG & AUDITING SERVICES	9,483.85		9,483.85	
	541500 LEGAL SERVICES EXPENSE	10,672.67		10,672.67	
	541700 LEGAL RELATED EXPENSE	1,890.20		1,890.20	
	549200 JANITORIAL/SECURITY SRVS	3,920.11		3,920.11	
	554100 DATA SERVICES	585.99		585.99	
	554120 WIRELESS PHONE SERVICES	842.03		842.03	
	554900 OTHER CONTRACTUAL SERVICES	960.00		960.00	
	559100 OTHER OPERATING EXP	600.68		600.68	
	Major Account 520000 Total	<u>101,104.66</u>		<u>101,104.66</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	302.62		302.62	
	571800 MEALS - TRAVEL STATUS	61.07		61.07	
	574500 PERSONAL VEHICLE MILEAGE	780.55		780.55	
	575100 MISC TRAVEL EXPENSE	36.00		36.00	
	Major Account 570000 Total	<u>1,180.24</u>		<u>1,180.24</u>	
	Fund 23730 Expenditures Total	<u>510,767.11</u>		<u>510,767.11</u>	
	Fund 23730 Total	<u>30,496.68</u>	<u>30,496.68</u>	<u>5,788,276.69</u>	<u>5,788,276.69</u>

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	11,457.66		6,036,649.10	
		Fund 63730 Assets Total	11,457.66		6,036,649.10	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,395.50		1,395.50
		Fund 63730 Liabilities Total		1,395.50		1,395.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,025,191.44
		Fund 63730 Fund Equity Total				6,025,191.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		29,273.05		29,273.05
		Major Account 480000 Total		29,273.05		29,273.05
		Fund 63730 Revenues Total		29,273.05		29,273.05
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	12,019.02		12,019.02	
		592101 BOOKS	917.21		917.21	
		592102 GENERAL SUPPLIES/TOOLS	96.79		96.79	
		592103 SPECIAL SUPPLIES/TOOLS	59.00		59.00	
		592104 SPECIAL FEES	44.94		44.94	
		592106 MILEAGE	725.21		725.21	
		592109 TUITION-STATE	3,875.00		3,875.00	
		592111 PARKING FEES	216.00		216.00	
		592113 COMPUTERS AND SOFTWARE	1,257.72		1,257.72	
		Major Account 590000 Total	19,210.89		19,210.89	
		Fund 63730 Expenditures Total	19,210.89		19,210.89	
		Fund 63730 Total	30,668.55	30,668.55	6,055,859.99	6,055,859.99

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP & THEFT PR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	604,225.56		1,433,913.17	
		132900 NSF ITEMS SUSPENSE	28.00-		689.40	
		139901 AR INVOICED (SYSTEM)	274.95		489.50	
		Fund 23910 Assets Total	604,472.51		1,435,092.07	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		131.00		419.82
		215100 DUE TO FUND - SHORT TERM				22.39-
		Fund 23910 Liabilities Total		131.00		397.43
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				830,353.13
		Fund 23910 Fund Equity Total				830,353.13
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		105,177.35		105,177.35
		474101 SURCHARGE		15,137.01		15,137.01
		474102 Auction Markets		50,873.35		50,873.35
		474103 PACKING HOUSE		26,186.80		26,186.80
		474104 RFL REGISTERED FED LOTS		937,975.00		937,975.00
		474106 LATE NOTICE SURCHARGE		200.00		200.00
		474108 EXPIRED AND REINSTATED		11,325.00		11,325.00
		474109 ADD FREEZE		50.00		50.00
		474110 ADD LOCATION		60.00		60.00
		474111 Brand Lease		100.00		100.00
		474112 BRANDS-NEW		3,700.00		3,700.00
		474113 BRANDS-RENEWAL		5,200.00		5,200.00
		474114 BRANDS-TRANSFER		1,960.00		1,960.00
		474118 OUT-OF-STATE BRANDING PERMIT		50.00		50.00
		474119 brand app reasearch		2,250.00		2,250.00
		Major Account 470000 Total		1,160,244.51		1,160,244.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,033.80		5,033.80
		484500 REIMB NON-GOVT SOURCES		5,165.66		5,165.66
		486600 CREDIT CARD CLEARING		1,698.15-		1,698.15-
		Major Account 480000 Total		8,501.31		8,501.31
		Fund 23910 Revenues Total		1,168,745.82		1,168,745.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	214,971.73		214,971.73	

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	17,148.27		17,148.27	
	511700 EMPLOYEE BONUSES	1,015.00		1,015.00	
	511800 COMPENSATORY TIME PAID	13,517.69		13,517.69	
	512100 VACATION LEAVE EXPENSE	13,830.81		13,830.81	
	512200 SICK LEAVE EXPENSE	13,906.25		13,906.25	
	512300 HOLIDAY LEAVE EXPENSE	10,978.93		10,978.93	
	512500 FUNERAL LEAVE EXPENSE	717.31		717.31	
	512700 INJURY LEAVE EXPENSE	2,116.86		2,116.86	
	515100 RETIREMENT PLANS EXPENSE	19,743.58		19,743.58	
	515200 FICA EXPENSE	20,583.99		20,583.99	
	515500 HEALTH INSURANCE EXPENSE	58,827.66		58,827.66	
	516300 EMPLOYEE ASSISTANCE PRO	680.40		680.40	
	Major Account 510000 Total	388,038.48		388,038.48	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	223.23		223.23	
	521300 FREIGHT EXPENSE	262.83		262.83	
	521400 CIO CHARGES	14,100.02		14,100.02	
	521500 PUBLICATION & PRINT EXP	118.76		118.76	
	522100 DUES & SUBSCRIPTION EXP	75.00		75.00	
	522200 CONFERENCE REGISTRATION	1,800.00		1,800.00	
	523201 NATURAL GAS	102.84		102.84	
	523202 ELECTRICITY	225.93		225.93	
	523203 WATER	35.64		35.64	
	524600 RENT EXPENSE-BUILDINGS	1,660.02		1,660.02	
	524900 RENT EXP-DEPR SURCHARGE	73.50		73.50	
	525100 RENT EXP-OFFICE EQUIP	594.42		594.42	
	526100 REP & MAINT-REAL PROPERT	110.87		110.87	
	531100 OFFICE SUPPLIES EXPENSE	3,654.30		3,654.30	
	532100 NON-CAPITALIZED EQUIP PU	375.52		375.52	
	533132 UNIFORMS	7,275.00		7,275.00	
	534500 AGRICULTURAL SUPPLIES EX	545.55		545.55	
	538187 TIRES	18.90		18.90	
	541100 ACCTG & AUDITING SERVICES	92,102.16		92,102.16	
	541200 PURCHASING ASSESSMENT	748.00		748.00	
	541500 LEGAL SERVICES EXPENSE	1,450.00		1,450.00	
	547100 EDUCATIONAL SERVICES	918.00		918.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	300.00		300.00	
	548700 REFUSE/RECYCLING	123.00		123.00	
	548900 WEED CONTROL	117.39		117.39	

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				
	559100 OTHER OPERATING EXP	433.60		433.60	
	Major Account 520000 Total	<u>127,444.48</u>		<u>127,444.48</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	856.00		856.00	
	571600 MEALS - TAXABLE	152.78		152.78	
	571800 MEALS - TRAVEL STATUS	219.47		219.47	
	573100 STATE-OWNED TRANSPORT	755.74		755.74	
	574500 PERSONAL VEHICLE MILEAGE	46,937.36		46,937.36	
	Major Account 570000 Total	<u>48,921.35</u>		<u>48,921.35</u>	
	Fund 23910 Expenditures Total	<u>564,404.31</u>		<u>564,404.31</u>	
	Fund 23910 Total	<u>1,168,876.82</u>	<u>1,168,876.82</u>	<u>1,999,496.38</u>	<u>1,999,496.38</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	8,670.87		330,992.95	
	Fund 73910 Assets Total	<u>8,670.87</u>		<u>330,992.95</u>	
Liabilities	200000 Liabilities				
	214101 ESTRAY DEPOSITS		7,114.00		310,091.61
	215100 DUE TO FUND - SHORT TERM		1,556.87		20,901.34
	Fund 73910 Liabilities Total		<u>8,670.87</u>		<u>330,992.95</u>
	Fund 73910 Total	<u>8,670.87</u>	<u>8,670.87</u>	<u>330,992.95</u>	<u>330,992.95</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	45,206.75-		432,214.40	
		132200 DUE FROM OTHER GOVERNMENT			15.45	
		132900 NSF ITEMS SUSPENSE			250.00	
		Fund 24010 Assets Total	45,206.75-		432,479.85	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				477,686.60
		Fund 24010 Fund Equity Total				477,686.60
Revenues	470000	Revenues - Sales & Charges				
		473300 VEHICLE TITLE FEES		5,437.64		5,437.64
		475102 DEALER LICENSES		3,000.00		3,000.00
		475106 MANUFACTURER LICENSES		500.00		500.00
		475107 FACTORY REP LICENSES		160.00		160.00
		475111 WRECKER & SALVAGE LIC		100.00		100.00
		475115 CHANGE OF NAME		5.00		5.00
		475116 CHANGE OF ADDRESS		50.00		50.00
		475117 SPECIAL PERMIT		600.00		600.00
		475118 TRAILER DEALER LIC		250.00		250.00
		Major Account 470000 Total		10,102.64		10,102.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,548.01		2,548.01
		Major Account 480000 Total		2,548.01		2,548.01
		Fund 24010 Revenues Total		12,650.65		12,650.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	28,199.66		28,199.66	
		512100 VACATION LEAVE EXPENSE	1,280.50		1,280.50	
		512200 SICK LEAVE EXPENSE	2,335.52		2,335.52	
		512300 HOLIDAY LEAVE EXPENSE	3,554.85		3,554.85	
		512500 FUNERAL LEAVE EXPENSE	178.02		178.02	
		515100 RETIREMENT PLANS EXPENSE	2,661.89		2,661.89	
		515200 FICA EXPENSE	2,494.87		2,494.87	
		515500 HEALTH INSURANCE EXPENSE	8,581.50		8,581.50	
		516300 EMPLOYEE ASSISTANCE PRO	100.80		100.80	
		Major Account 510000 Total	49,387.61		49,387.61	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	59.20		59.20	
		521400 CIO CHARGES	2,391.42		2,391.42	

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				
	521900 AWARDS EXPENSE	8.25		8.25	
	524600 RENT EXPENSE-BUILDINGS	917.49		917.49	
	524900 RENT EXP-DEPR SURCHARGE	245.41		245.41	
	531100 OFFICE SUPPLIES EXPENSE	124.33		124.33	
	541500 LEGAL SERVICES EXPENSE	2,000.00		2,000.00	
	Major Account 520000 Total	<u>5,746.10</u>		<u>5,746.10</u>	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS	55.13		55.13	
	573100 STATE-OWNED TRANSPORT	2,668.56		2,668.56	
	Major Account 570000 Total	<u>2,723.69</u>		<u>2,723.69</u>	
	Fund 24010 Expenditures Total	<u>57,857.40</u>		<u>57,857.40</u>	
	Fund 24010 Total	<u>12,650.65</u>	<u>12,650.65</u>	<u>490,337.25</u>	<u>490,337.25</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	75,114.31-		1,451,769.57	
		112200 DEPOSITS WITH VENDORS			4,931.14	
		132900 NSF ITEMS SUSPENSE			1,450.46	
		Fund 24110 Assets Total	75,114.31-		1,458,151.17	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				95.00
		211700 REC'D - NOT VOUCHERED (S		6,000.00		12,000.00
		211900 AAI DUE TO VENDOR (SYSTE		19,232.15		26,623.24
		215900 SALES TAX COLLECTIONS		.67		13.59
		Fund 24110 Liabilities Total		25,232.82		38,731.83
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,519,766.47
		Fund 24110 Fund Equity Total				1,519,766.47
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		14.33		14.33
		474120 SALESPERSON TRANSFER FEES		800.00		800.00
		474130 BROKER TRANSFER FEES		175.00		175.00
		474140 PROFESSIONAL CORP		775.00		775.00
		474150 LTD. LIABILITY CO		2,025.00		2,025.00
		474160 CERTIFICATION OF LICENSURE		500.00		500.00
		475120 NEW BROKER LICENSE FEE		630.00		630.00
		475130 NEW SALESPRSN LICENSE FEE		2,380.00		2,380.00
		475150 NEW BRANCH OFFICE FEES		100.00		100.00
		475160 BROKER RENEWAL FEES		510.00		510.00
		475170 SALESPERSON RENEWAL FEES		560.00		560.00
		475220 PROMOTIONAL LAND REG		3,500.00		3,500.00
		475320 EXAMINATION FEES		20,535.00		20,535.00
		475340 APPLICATION FEE		12,900.00		12,900.00
		Major Account 470000 Total		45,404.33		45,404.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,713.76		7,713.76
		484500 REIMB NON-GOVT SOURCES		12.40		12.40
		485100 FINES FORFEITS & PENALTY		30.00		30.00
		485910 OTHER FINES, FOR & PENALTY		1,050.00		1,050.00
		486600 CREDIT CARD CLEARING		4,640.00		4,640.00
		Major Account 480000 Total		13,446.16		13,446.16
		Fund 24110 Revenues Total		58,850.49		58,850.49

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	41,676.87		41,676.87	
	511600 PER DIEM PAYMENTS	600.00		600.00	
	512100 VACATION LEAVE EXPENSE	6,737.93		6,737.93	
	512200 SICK LEAVE EXPENSE	1,339.86		1,339.86	
	512300 HOLIDAY LEAVE EXPENSE	5,446.79		5,446.79	
	512500 FUNERAL LEAVE EXPENSE	542.95		542.95	
	515100 RETIREMENT PLANS EXPENSE	4,174.14		4,174.14	
	515200 FICA EXPENSE	4,011.37		4,011.37	
	515500 HEALTH INSURANCE EXPENSE	11,636.96		11,636.96	
	516300 EMPLOYEE ASSISTANCE PRO	151.20		151.20	
	Major Account 510000 Total	76,318.07		76,318.07	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,403.11		1,403.11	
	521410 Data Processing Expense	1,116.00		1,116.00	
	521420 Communication V/D Expense	462.34		462.34	
	521500 PUBLICATION & PRINT EXP	9.25		9.25	
	522100 DUES & SUBSCRIPTION EXP	790.00		790.00	
	522200 CONFERENCE REGISTRATION	1,058.00		1,058.00	
	523000 VOLUNTEER EXPENSE	342.41		342.41	
	524600 RENT EXPENSE-BUILDINGS	2,400.43		2,400.43	
	524900 RENT EXP-DEPR SURCHARGE	809.75		809.75	
	531100 OFFICE SUPPLIES EXPENSE	440.12		440.12	
	539500 PURCHASING CARD	2,299.70		2,299.70	
	541100 ACCTG & AUDITING SERVICES	3,516.00		3,516.00	
	541500 LEGAL SERVICES EXPENSE	18,600.00		18,600.00	
	541700 LEGAL RELATED EXPENSE	2,374.75		2,374.75	
	542100 SOS TEMP SERV - PERSONNEL	1,752.98		1,752.98	
	547100 EDUCATIONAL SERVICES	22,083.59		22,083.59	
	554900 OTHER CONTRACTUAL SERVICES	119.48		119.48	
	555100 SOFTWARE RENEWAL/MAINT FEE	12,000.00		12,000.00	
	559100 OTHER OPERATING EXP	7,153.78		7,153.78	
	Major Account 520000 Total	78,731.69		78,731.69	
Expenditures	570000 Travel Expenses				
	571600 MEALS TAXABLE	126.27		126.27	
	571800 MEALS PER DIEM	144.92		144.92	
	573100 STATE-OWNED TRANSPORT	1,841.35		1,841.35	
	574500 PERSONAL VEHICLE MILEAGE	218.42		218.42	
	575100 MISC TRAVEL EXPENSE	31.50		31.50	

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>2,362.46</u>	<u> </u>	<u>2,362.46</u>	<u> </u>
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	<u>1,785.40</u>	<u> </u>	<u>1,785.40</u>	<u> </u>
	Major Account 580000 Total	<u>1,785.40</u>	<u> </u>	<u>1,785.40</u>	<u> </u>
	Fund 24110 Expenditures Total	<u>159,197.62</u>	<u> </u>	<u>159,197.62</u>	<u> </u>
	Fund 24110 Total	<u>84,083.31</u>	<u>84,083.31</u>	<u>1,617,348.79</u>	<u>1,617,348.79</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	38,038.37		203,446.67	
		Fund 24510 Assets Total	38,038.37		203,446.67	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				165,408.30
		Fund 24510 Fund Equity Total				165,408.30
Revenues	470000	Revenues - Sales & Charges				
		475121 RECIPROCITY APPLICATION		135.00		135.00
		475122 LICENSE APPLICATION		10.00		10.00
		475125 RENEWAL		32,455.00		32,455.00
		475142 LICENSE ISSUANCE		30.00		30.00
		475145 RENEWAL		12,570.00		12,570.00
		475146 NEW SHOP INSPECTION		180.00		180.00
		475148 CHANGE LOCATION INSPECTION		65.00		65.00
		475155 RENEWAL		900.00		900.00
		475165 RENEWAL		200.00		200.00
		475220 STUDENT/EXAMINATION		90.00		90.00
		476120 CERTIFICATION		75.00		75.00
		476121 DUPLICATE LICENSE		40.00		40.00
		476141 DUPLICATE LICENSE		20.00		20.00
		Major Account 470000 Total		46,770.00		46,770.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		444.17		444.17
		484500 REIMB NON-GOVT SOURCES		1.40		1.40
		485120 LATE FEE		2,700.00		2,700.00
		485121 RESTORATION		210.00		210.00
		485140 LATE FEE		1,080.00		1,080.00
		485150 LATE FEE-INSTRUCTOR		180.00		180.00
		485160 LATE FEE		60.00		60.00
		Major Account 480000 Total		4,675.57		4,675.57
		Fund 24510 Revenues Total		51,445.57		51,445.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,576.63		6,576.63	
		512100 VACATION LEAVE EXPENSE	165.78		165.78	
		512200 SICK LEAVE EXPENSE	654.01		654.01	
		512300 HOLIDAY LEAVE EXPENSE	821.81		821.81	
		515100 RETIREMENT PLANS EXPENSE	615.38		615.38	
		515200 FICA EXPENSE	574.46		574.46	

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				
	515500 HEALTH INSURANCE EXPENSE	2,068.54		2,068.54	
	Major Account 510000 Total	11,476.61		11,476.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	291.08		291.08	
	521400 CIO CHARGES	358.36		358.36	
	521500 PUBLICATION & PRINT EXP	213.70		213.70	
	524600 RENT EXPENSE-BUILDINGS	584.03		584.03	
	531100 OFFICE SUPPLIES EXPENSE	84.00		84.00	
	541100 ACCTG & AUDITING SERVICES	267.50		267.50	
	541200 PURCHASING ASSESSMENT	14.00		14.00	
	Major Account 520000 Total	1,812.67		1,812.67	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	117.92		117.92	
	Major Account 570000 Total	117.92		117.92	
	Fund 24510 Expenditures Total	13,407.20		13,407.20	
	Fund 24510 Total	51,445.57	51,445.57	216,853.87	216,853.87

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	262,625.98-		2,905,779.00	
		Fund 24620 Assets Total	262,625.98-		2,905,779.00	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		172,652.23		172,652.23
		Fund 24620 Liabilities Total		172,652.23		172,652.23
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				3,168,404.98
		Fund 24620 Fund Equity Total				3,168,404.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17,626.23		17,626.23
		Major Account 480000 Total		17,626.23		17,626.23
		Fund 24620 Revenues Total		17,626.23		17,626.23
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	11,350.00		11,350.00	
		Major Account 520000 Total	11,350.00		11,350.00	
Expenditures	590000	Government Aid				
		593101 PERSONNEL	74,067.27		74,067.27	
		593102 FRINGE BENEFITS	10,928.03		10,928.03	
		593103 TRAVEL	5,815.47		5,815.47	
		593104 SUPPLIES	10,620.73		10,620.73	
		593105 CONSULTANTS/CONTRACTS	4,000.00		4,000.00	
		593106 OTHER	336,122.94		336,122.94	
		Major Account 590000 Total	441,554.44		441,554.44	
		Fund 24620 Expenditures Total	452,904.44		452,904.44	
		Fund 24620 Total	190,278.46	190,278.46	3,358,683.44	3,358,683.44

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	26,803.22		5,580,366.98	
	Fund 24630 Assets Total	26,803.22		5,580,366.98	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				5,553,563.76
	Fund 24630 Fund Equity Total				5,553,563.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26,803.22		26,803.22
	Major Account 480000 Total		26,803.22		26,803.22
	Fund 24630 Revenues Total		26,803.22		26,803.22
	Fund 24630 Total	26,803.22	26,803.22	5,580,366.98	5,580,366.98

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 24640 INSURANCE PROCEEDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,613.31		960,479.65	
	Fund 24640 Assets Total	4,613.31		960,479.65	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				955,866.34
	Fund 24640 Fund Equity Total				955,866.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,613.31		4,613.31
	Major Account 480000 Total		4,613.31		4,613.31
	Fund 24640 Revenues Total		4,613.31		4,613.31
	Fund 24640 Total	4,613.31	4,613.31	960,479.65	960,479.65

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	2,455.43-		899,541.06	
	Fund 24680 Assets Total	2,455.43-		899,541.06	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		17,654.00-		
	Fund 24680 Liabilities Total		17,654.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				884,342.49
	Fund 24680 Fund Equity Total				884,342.49
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		10,864.84		10,864.84
	Major Account 470000 Total		10,864.84		10,864.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,333.73		4,333.73
	Major Account 480000 Total		4,333.73		4,333.73
	Fund 24680 Revenues Total		15,198.57		15,198.57
	Fund 24680 Total	2,455.43-	2,455.43-	899,541.06	899,541.06

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	638,176.15		4,565,791.86	
		132200 DUE FROM OTHER GOVERNMENT			743.50	
		139901 AR INVOICED (SYSTEM)	11,513.68-		175,844.15	
		139902 AR DEPOSIT CLEARING (SYSTEM)	20.00-		7,142.73-	
		139903 AR UNAPPLIED CASH (SYSTEM)			56.80	
		Fund 24690 Assets Total	626,642.47		4,735,293.58	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		24,200.00-		
		211900 AAI DUE TO VENDOR (SYSTE		7,744.00		7,744.00
		212100 TAX REFUNDS PAYABLE				18.97
		215100 DUE TO FUND - SHORT TERM		84.33-		1,686.95
		Fund 24690 Liabilities Total		16,540.33-		9,449.92
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,082,660.86
		Fund 24690 Fund Equity Total				4,082,660.86
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		105,754.84		105,754.84
		461600 OP GRANTS - LOCAL GOVERN		300,000.00		300,000.00
		465100 NONGRANT REIMBURSEMENTS		5,600.00		5,600.00
		Major Account 460000 Total		411,354.84		411,354.84
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,206.21		1,206.21
		471106 REV FROM OFFENDERS - SVCS		7,002.01		7,002.01
		471107 MISC SERVICES		76.14		76.14
		471108 SAFEKEEPERS SERVICES		80,960.18		80,960.18
		472103 NONTAXABLE SALES-SUP/SVC		6.25		6.25
		472105 TAXABLE SALES COPIES		511.21		511.21
		Major Account 470000 Total		89,762.00		89,762.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		23,637.49		23,637.49
		483100 HOUSING & DORM RENTAL RE		136,774.33		136,774.33
		484500 REIMB NON-GOVT SOURCES		2,025.00		2,025.00
		484502 RESTITUTION PAID-OFFENDER		766.72		766.72
		Major Account 480000 Total		163,203.54		163,203.54
		Fund 24690 Revenues Total		664,320.38		664,320.38
Expenditures	520000	Operating Expenses				

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				
	521400 CIO CHARGES	13.50		13.50	
	522100 DUES & SUBSCRIPTION EXP	391.50		391.50	
	522202 CONF REG - NONCEU'S	950.00		950.00	
	524600 RENT EXPENSE-BUILDINGS	1,650.00		1,650.00	
	534601 EDUCATIONAL	3,990.00		3,990.00	
	554900 OTHER CONTRACTUAL SERVICES	2,262.00		2,262.00	
	559100 OTHER OPERATING EXP	9,150.00		9,150.00	
	Major Account 520000 Total	<u>18,407.00</u>		<u>18,407.00</u>	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS	80.33		80.33	
	572100 COMMERCIAL TRANSPORTATIO	2,569.85		2,569.85	
	574500 PERSONAL VEHICLE MILEAGE	80.40		80.40	
	Major Account 570000 Total	<u>2,730.58</u>		<u>2,730.58</u>	
	Fund 24690 Expenditures Total	<u>21,137.58</u>		<u>21,137.58</u>	
	Fund 24690 Total	<u>647,780.05</u>	<u>647,780.05</u>	<u>4,756,431.16</u>	<u>4,756,431.16</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 24691 CORRECTIONAL FACILITY CAS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	28,391.52-		342,523.09	
	Fund 24691 Assets Total	28,391.52-		342,523.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				370,914.61
	Fund 24691 Fund Equity Total				370,914.61
Revenues	480000 Revenues - Miscellaneous				
	483100 HOUSING & DORM RENTAL RE		12,991.16		12,991.16
	483101 INMATE MAINT ALLOCATION		41,382.68-		41,382.68-
	Major Account 480000 Total		28,391.52-		28,391.52-
	Fund 24691 Revenues Total		28,391.52-		28,391.52-
	Fund 24691 Total	28,391.52-	28,391.52-	342,523.09	342,523.09

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	267,032.78-		515,115.69	
		139901 AR INVOICED (SYSTEM)	291,679.67		362,714.13	
		Fund 48130 Assets Total	24,646.89		877,829.82	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				4,021.80
		211900 AAI DUE TO VENDOR (SYSTE		336,700.28		370,909.57
		Fund 48130 Liabilities Total		336,700.28		374,931.37
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				814,951.84
		Fund 48130 Fund Equity Total				814,951.84
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		539,050.41		539,050.41
		Major Account 460000 Total		539,050.41		539,050.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,526.88		1,526.88
		Major Account 480000 Total		1,526.88		1,526.88
		Fund 48130 Revenues Total		540,577.29		540,577.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,835.57		8,835.57	
		511301 HOLIDAY WORK - DCS	18.87		18.87	
		511500 SHIFT DIFFERENTIAL PYMT	675.16		675.16	
		511800 COMPENSATORY TIME PAID	14.01		14.01	
		512300 HOLIDAY LEAVE EXPENSE	301.93		301.93	
		515100 RETIREMENT PLANS EXPENSE	883.79		883.79	
		515200 FICA EXPENSE	721.56		721.56	
		515500 HEALTH INSURANCE EXPENSE	1,161.78		1,161.78	
		Major Account 510000 Total	12,612.67		12,612.67	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	2,666.10		2,666.10	
		534500 AGRICULTURAL SUPPLIES EX	52.46		52.46	
		543100 IT CONSULTING-APPLICATIONS	242,623.30		242,623.30	
		554900 OTHER CONTRACTUAL SERVICES	6,632.82		6,632.82	
		555100 DATA PROC SOFTW LIC FEE	338,269.57		338,269.57	
		555200 SOFTWARE - NEW PURCHASES	249,773.76		249,773.76	
		Major Account 520000 Total	840,018.01		840,018.01	
		Fund 48130 Expenditures Total	852,630.68		852,630.68	

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 48130 COMMUNITY BASE SERV

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Fund 48130 Total	<u>877,277.57</u>	<u>877,277.57</u>	<u>1,730,460.50</u>	<u>1,730,460.50</u>

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	1.61		5.41	
	Fund 48138 Assets Total	<u>1.61</u>		<u>5.41</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3.80
	Fund 48138 Fund Equity Total				<u>3.80</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.61		1.61
	Major Account 480000 Total		<u>1.61</u>		<u>1.61</u>
	Fund 48138 Revenues Total		<u>1.61</u>		<u>1.61</u>
	Fund 48138 Total	<u>1.61</u>	<u>1.61</u>	<u>5.41</u>	<u>5.41</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	144,792.79-		5,044,805.00	
		112200 DEPOSITS WITH VENDORS			275.00	
		139901 AR INVOICED (SYSTEM)	196,566.53		1,717,858.24	
		139902 AR DEPOSIT CLEARING (SYSTEM)			2,975.26	
		139903 AR UNAPPLIED CASH (SYSTEM)			4,777.07	
		145100 RAW MATERIALS	887,479.07-		2,987,047.58	
		145200 WORK-IN-PROCESS	2,834.59-		115,104.32	
		145300 FINISHED GOODS	50,548.91		1,649,106.01	
		145400 INVENTORY IN TRANSIT	181,631.08-		202,150.04	
		Fund 52510 Assets Total	969,622.09-		11,724,098.52	
Liabilities	200000	Liabilities				
		211201 DUE TO 3 M				66.25
		211700 REC'D - NOT VOUCHERED (S		90,291.61		385,809.05
		211900 AAI DUE TO VENDOR (SYSTE		24,123.42		141,592.48
		215100 DUE TO FUND - SHORT TERM		148.92		235.17
		Fund 52510 Liabilities Total		114,563.95		527,702.95
Fund Equity	300000	Fund Equity				
		343103 DSG FOR CAP IMP/INFRASTRUCTURE				3,025,000.00
		349100 UNDESIGNATED				9,255,581.61
		Fund 52510 Fund Equity Total				12,280,581.61
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		41,382.68		41,382.68
		Major Account 460000 Total		41,382.68		41,382.68
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		969.22		969.22
		471109 LAUNDRY SERVICES		284,175.76		284,175.76
		471111 WORK CREW SERVICES		88,610.94		88,610.94
		472100 SALE OF SUP & MAT		778,368.92		778,368.92
		472200 REPROD & PUBLICATIONS		63,563.69		63,563.69
		Major Account 470000 Total		1,215,688.53		1,215,688.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		24,201.23		24,201.23
		483401 PV RENT AND UTIL		4,067.69		4,067.69
		484501 PRIVATE VENTURE		2,410.08		2,410.08
		Major Account 480000 Total		30,679.00		30,679.00
		Fund 52510 Revenues Total		1,287,750.21		1,287,750.21

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	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	271,799.25		271,799.25	
		511200 TEMPORARY SALARIES-WAGE	1,938.88		1,938.88	
		511300 OVERTIME PAYMENTS	18,704.82		18,704.82	
		511301 HOLIDAY WORK - DCS	1,345.62		1,345.62	
		511500 SHIFT DIFFERENTIAL PYMT	18,933.45		18,933.45	
		511800 COMPENSATORY TIME PAID	10,091.23		10,091.23	
		511900 SUPPLEMENTAL	4,089.93		4,089.93	
		512100 VACATION LEAVE EXPENSE	44,050.84		44,050.84	
		512200 SICK LEAVE EXPENSE	13,547.48		13,547.48	
		512300 HOLIDAY LEAVE EXPENSE	35,885.28		35,885.28	
		512500 FUNERAL LEAVE EXPENSE	575.27		575.27	
		515100 RETIREMENT PLANS EXPENSE	31,070.24		31,070.24	
		515200 FICA EXPENSE	29,897.73		29,897.73	
		515500 HEALTH INSURANCE EXPENSE	77,554.66		77,554.66	
		516400 UNEMPLOYM COMP INS EXP	1,092.00		1,092.00	
		Major Account 510000 Total	560,576.68		560,576.68	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6,250.29		6,250.29	
		521300 FREIGHT EXPENSE	1,597.12		1,597.12	
		521301 FREIGHT ON INVENTORY	6,297.39		6,297.39	
		521400 CIO CHARGES	22,747.76		22,747.76	
		521401 OCIO - COMMUNICATIONS	3,271.93		3,271.93	
		521500 PUBLICATION & PRINT EXP	3,156.63		3,156.63	
		522100 DUES & SUBSCRIPTION EXP	1,516.54		1,516.54	
		523201 NATURAL GAS	6,526.15		6,526.15	
		523202 ELECTRICITY	12,288.88		12,288.88	
		523203 WATER	7,743.36		7,743.36	
		523204 SEWER	7,096.78		7,096.78	
		524600 RENT EXPENSE-BUILDINGS	596.70		596.70	
		525500 RENT EXP-OTHER PERS PROP	2,763.34		2,763.34	
		526104 R & M CONT-BLDGS	1,240.00		1,240.00	
		527200 REP & MAINT-MOTOR VEHICL	16,738.52		16,738.52	
		527800 REP & MAINT-OTHER PROPER	2,797.44		2,797.44	
		531100 OFFICE SUPPLIES EXPENSE	4,291.83		4,291.83	
		532100 NON-CAPITALIZED EQUIP PU	2,814.10		2,814.10	
		532200 PERSONAL COMPUTING EQUIPMENT	325.00		325.00	
		533100 HOUSEHOLD & INSTIT EXP	7,186.55		7,186.55	
		533103 CLEANING SUPPLIES	6,111.82		6,111.82	
		534800 CONST & MAINT SUP EXP	1,248.71		1,248.71	

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				
	534801 MAINTENANCE FUEL AND OIL	806.80		806.80	
	534904 CI SHOP SUPPLIES	18,326.95		18,326.95	
	534905 SMALL TOOLS	1,045.17		1,045.17	
	534906 RAW MATERIALS	236,244.81		236,244.81	
	534909 OPERATIONAL SUPPLIES	27,059.12		27,059.12	
	538100 VEHICLE & EQUIP SUP EXP	68.08		68.08	
	538102 GAS/OIL FSP & CSI	15,087.02		15,087.02	
	543300 IT CONSULTING-OTHER	60.00		60.00	
	548600 PEST CONTROL	136.48		136.48	
	548700 REFUSE/RECYCLING	2,032.90		2,032.90	
	549500 HAZARDOUS WASTE DISPOSAL	396.53		396.53	
	554900 OTHER CONTRACTUAL SERVICES	100.00		100.00	
	555100 DATA PROC SOFTW LIC FEE	2,091.38		2,091.38	
	555340 COTS MAINTENANCE	66,821.76		66,821.76	
	559100 OTHER OPERATING EXP	677,450.57		677,450.57	
	559101 TRANS COSTS STATE WARDS	384.90		384.90	
	559103 INMATE WAGES	103,681.31		103,681.31	
	559104 UNIFORM CLEANING ETC	150.00		150.00	
	559111 MISC CHARGES, NOT FREIGHT	1,609.07		1,609.07	
	Major Account 520000 Total	1,278,159.69		1,278,159.69	
Expenditures	570000 Travel Expenses				
	571100 LODGING	107.00		107.00	
	573100 STATE-OWNED TRANSPORT	22,358.69		22,358.69	
	Major Account 570000 Total	22,465.69		22,465.69	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	180,000.00		180,000.00	
	Major Account 580000 Total	180,000.00		180,000.00	
	Fund 52510 Expenditures Total	2,041,202.06		2,041,202.06	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	236,244.81-		236,244.81-	
	814200 ISSUES, TRANSFERS, ADJ	281,140.22		281,140.22	
	814201 INV ADJ-NON INVENTORY TRANSACT	.10		.10	
	815100 COST OF GOODS SOLD	545,372.30		545,372.30	
	815200 DIRECT LABOR	16,755.23-		16,755.23-	
	815300 OVERHEAD COSTS	242,778.39-		242,778.39-	
	Fund 52510 Adjustments Total	330,734.19		330,734.19	
	Fund 52510 Total	1,402,314.16	1,402,314.16	14,096,034.77	14,096,034.77

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	5,076.87		622,355.89	
		112200 DEPOSITS WITH VENDORS			375.00	
		139901 AR INVOICED (SYSTEM)	17,287.50		64,782.50	
		139902 AR DEPOSIT CLEARING (SYSTEM)			60,911.49	
		139903 AR UNAPPLIED CASH (SYSTEM)			550.93	
		Fund 52700 Assets Total	22,364.37		748,975.81	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				148.08
		211900 AAI DUE TO VENDOR (SYSTE		608.49-		1,341.51
		Fund 52700 Liabilities Total		608.49-		1,489.59
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				724,513.36
		Fund 52700 Fund Equity Total				724,513.36
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		23,847.50		23,847.50
		Major Account 460000 Total		23,847.50		23,847.50
Revenues	470000	Revenues - Sales & Charges				
		472103 NONTAXABLE SALES-SUP/SVC		8,215.00		8,215.00
		Major Account 470000 Total		8,215.00		8,215.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,645.05		2,645.05
		Major Account 480000 Total		2,645.05		2,645.05
		Fund 52700 Revenues Total		34,707.55		34,707.55
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	3,300.00		3,300.00	
		521401 OCIO - COMMUNICATIONS	1,673.49		1,673.49	
		523201 NATURAL GAS	171.34		171.34	
		523202 ELECTRICITY	534.21		534.21	
		525500 RENT EXP-OTHER PERS PROP	45.00		45.00	
		527200 REP & MAINT-MOTOR VEHICL	253.31		253.31	
		534500 AGRICULTURAL SUPPLIES EX	680.35		680.35	
		538100 VEHICLE & EQUIP SUP EXP	1,370.80		1,370.80	
		538102 GAS/OIL FSP & CSI	1,222.05		1,222.05	
		548600 PEST CONTROL	43.26		43.26	
		554900 OTHER CONTRACTUAL SERVICES	39.10		39.10	
		Major Account 520000 Total	9,332.91		9,332.91	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52700 FED SURPLUS PROP FND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571103 BOARD & LODGING FSP ADMIN	705.50		705.50	
	571104 BOARD & LODGING FSP SCREEN	398.89		398.89	
	571803 MEALS-TRAVEL STATUS FSP ADMIN	214.55		214.55	
	571804 MEALS-TRAVEL STATUS FSP SCREEN	193.39		193.39	
	572100 COMMERCIAL TRANSPORTATIO	709.94		709.94	
	575103 MISC TRAV FSP ADMIN	179.51		179.51	
	Major Account 570000 Total	<u>2,401.78</u>		<u>2,401.78</u>	
	Fund 52700 Expenditures Total	<u>11,734.69</u>		<u>11,734.69</u>	
	Fund 52700 Total	<u>34,099.06</u>	<u>34,099.06</u>	<u>760,710.50</u>	<u>760,710.50</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52701 FED SURPLUS-OTHER OPERATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	57,185.80		507,850.33	
		139901 AR INVOICED (SYSTEM)	54,833.00-		109,367.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			29,791.67-	
		Fund 52701 Assets Total	<u>2,352.80</u>		<u>587,425.66</u>	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				585,072.86
		Fund 52701 Fund Equity Total				<u>585,072.86</u>
Revenues	470000	Revenues - Sales & Charges				
		472103 NONTAXABLE SALES-SUP/SVC		69,733.00		69,733.00
		Major Account 470000 Total		<u>69,733.00</u>		<u>69,733.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,233.52		2,233.52
		Major Account 480000 Total		<u>2,233.52</u>		<u>2,233.52</u>
		Fund 52701 Revenues Total		<u>71,966.52</u>		<u>71,966.52</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,147.85		15,147.85	
		511300 OVERTIME PAYMENTS	42.75		42.75	
		511500 SHIFT DIFFERENTIAL PYMT	1,545.75		1,545.75	
		512100 VACATION LEAVE EXPENSE	1,098.04		1,098.04	
		512200 SICK LEAVE EXPENSE	788.74		788.74	
		512300 HOLIDAY LEAVE EXPENSE	1,892.73		1,892.73	
		515100 RETIREMENT PLANS EXPENSE	1,536.24		1,536.24	
		515200 FICA EXPENSE	1,406.23		1,406.23	
		515500 HEALTH INSURANCE EXPENSE	6,822.42		6,822.42	
		Major Account 510000 Total	<u>30,280.75</u>		<u>30,280.75</u>	
Expenditures	520000	Operating Expenses				
		527200 REP & MAINT-MOTOR VEHICL	302.69		302.69	
		538100 VEHICLE & EQUIP SUP EXP	30.28		30.28	
		558100 INVENTORIES FOR RESALE	39,000.00		39,000.00	
		Major Account 520000 Total	<u>39,332.97</u>		<u>39,332.97</u>	
		Fund 52701 Expenditures Total	<u>69,613.72</u>		<u>69,613.72</u>	
		Fund 52701 Total	<u>71,966.52</u>	<u>71,966.52</u>	<u>657,039.38</u>	<u>657,039.38</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	121,115.84		385,232.75	
	145100 RAW MATERIALS	125,670.92		554,997.94	
	Fund 54610 Assets Total	4,555.08		940,230.69	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		27,564.62		15,170.00
	211900 AAI DUE TO VENDOR (SYSTE		30,560.25		81,906.42
	Fund 54610 Liabilities Total		2,995.63		97,076.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				844,713.72
	Fund 54610 Fund Equity Total				844,713.72
Revenues	470000 Revenues - Sales & Charges				
	472103 NONTAXABLE SALES-SUP/SVC		361,123.20		361,123.20
	Major Account 470000 Total		361,123.20		361,123.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,069.83		1,069.83
	Major Account 480000 Total		1,069.83		1,069.83
	Fund 54610 Revenues Total		362,193.03		362,193.03
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	2,372.25		2,372.25	
	534906 RAW MATERIALS	235,709.31		235,709.31	
	Major Account 520000 Total	238,081.56		238,081.56	
	Fund 54610 Expenditures Total	238,081.56		238,081.56	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	125,670.92		125,670.92	
	Fund 54610 Adjustments Total	125,670.92		125,670.92	
	Fund 54610 Total	359,197.40	359,197.40	1,303,983.17	1,303,983.17

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	88,356.68-		6,615,657.12	
		112100 PETTY CASH			40,000.00	
		Fund 64612 Assets Total	<u>88,356.68-</u>		<u>6,655,657.12</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,744,013.80
		Fund 64612 Fund Equity Total				<u>6,744,013.80</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		33,045.59		33,045.59
		484900 OTHER PRIVATE SOURCES		856,910.70		856,910.70
		484989 WORK RELEASE PAY		1,070,489.89		1,070,489.89
		484991 INMATE PAYROLL		246,880.99		246,880.99
		484992 PRIVATE VENTURE PAY		66,990.22		66,990.22
		484993 OTHER PAY BY DCS		1,092.00		1,092.00
		484995 OTHER PRIVATE SOURCES		5,299.18		5,299.18
		Major Account 480000 Total		<u>2,280,708.57</u>		<u>2,280,708.57</u>
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		113.18		113.18
		493200 OPERATING TRANSFERS OUT		50,213.14-		50,213.14-
		Major Account 490000 Total		<u>50,099.96-</u>		<u>50,099.96-</u>
		Fund 64612 Revenues Total		<u>2,230,608.61</u>		<u>2,230,608.61</u>
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	1,175.49		1,175.49	
		559100 OTHER OPERATING EXP	474,502.00		474,502.00	
		559189 SAVINGS DEPOSITS	174,817.61		174,817.61	
		559192 FAMILY SUPPORT	484,685.02		484,685.02	
		559193 RELEASE MONEY	393,018.44		393,018.44	
		559194 GATE PAY	5,738.45		5,738.45	
		559195 DCS	10,335.83		10,335.83	
		559196 CLUBS	3,954.05		3,954.05	
		559197 STORES	620,972.91		620,972.91	
		559198 MAINTENANCE	149,765.49		149,765.49	
		Major Account 520000 Total	<u>2,318,965.29</u>		<u>2,318,965.29</u>	
		Fund 64612 Expenditures Total	<u>2,318,965.29</u>		<u>2,318,965.29</u>	
		Fund 64612 Total	<u>2,230,608.61</u>	<u>2,230,608.61</u>	<u>8,974,622.41</u>	<u>8,974,622.41</u>

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	3,609.64		126,889.93	
	Fund 64613 Assets Total	<u>3,609.64</u>		<u>126,889.93</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130,499.57
	Fund 64613 Fund Equity Total				<u>130,499.57</u>
Revenues	480000 Revenues - Miscellaneous				
	484998 CONFISCATED		1,391.35		1,391.35
	Major Account 480000 Total		<u>1,391.35</u>		<u>1,391.35</u>
	Fund 64613 Revenues Total		<u>1,391.35</u>		<u>1,391.35</u>
Expenditures	520000 Operating Expenses				
	559193 RELEASE MONEY	5,000.99		5,000.99	
	Major Account 520000 Total	<u>5,000.99</u>		<u>5,000.99</u>	
	Fund 64613 Expenditures Total	<u>5,000.99</u>		<u>5,000.99</u>	
	Fund 64613 Total	<u>1,391.35</u>	<u>1,391.35</u>	<u>131,890.92</u>	<u>131,890.92</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	276,898.52		1,455,361.66	
		139901 AR INVOICED (SYSTEM)			571.62	
		Fund 64641 Assets Total	276,898.52		1,455,933.28	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		49,975.73		68,714.38
		211900 AAI DUE TO VENDOR (SYSTE		355,131.14		363,302.66
		215100 DUE TO FUND - SHORT TERM		244.87-		14,758.99
		Fund 64641 Liabilities Total		404,862.00		446,776.03
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,137,120.73
		Fund 64641 Fund Equity Total				1,137,120.73
Revenues	470000	Revenues - Sales & Charges				
		471107 MISC SERVICES		238.35		238.35
		472100 SALE OF SUP & MAT		125,480.38		125,480.38
		472102 TOKEN SALES		29,339.69		29,339.69
		472103 NONTAXABLE SALES-SUP/SVC		454,908.61		454,908.61
		472108 SPECIAL ORDER REVENUE		1,082.51		1,082.51
		Major Account 470000 Total		611,049.54		611,049.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,568.41		8,568.41
		Major Account 480000 Total		8,568.41		8,568.41
		Fund 64641 Revenues Total		619,617.95		619,617.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,832.65		13,832.65	
		511300 OVERTIME PAYMENTS	4,068.35		4,068.35	
		511301 HOLIDAY WORK - DCS	2,095.71		2,095.71	
		511500 SHIFT DIFFERENTIAL PYMT	1,270.50		1,270.50	
		511900 SUPPLEMENTAL	1,776.18		1,776.18	
		512100 VACATION LEAVE EXPENSE	2,149.83		2,149.83	
		512200 SICK LEAVE EXPENSE	72.77		72.77	
		512300 HOLIDAY LEAVE EXPENSE	1,803.11		1,803.11	
		515100 RETIREMENT PLANS EXPENSE	1,893.94		1,893.94	
		515200 FICA EXPENSE	1,978.21		1,978.21	
		515500 HEALTH INSURANCE EXPENSE	3,617.44		3,617.44	
		Major Account 510000 Total	34,558.69		34,558.69	
Expenditures	520000	Operating Expenses				

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	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	1,195.84		1,195.84	
	533100 HOUSEHOLD & INSTIT EXP	1,752.00		1,752.00	
	533108 CANTEEN RESALE	26,045.92		26,045.92	
	533157 CANTEEN RESALE-JULY	399,199.57		399,199.57	
	533166 CANTEEN RESALE-APR	195.53		195.53	
	533167 CANTEEN RESALE -MAY	19,094.48		19,094.48	
	533168 CANTEEN RESALE-JUNE	251,979.66		251,979.66	
	533170 SPECIAL ORDER PURCHASES	473.81		473.81	
	533900 FOOD EXPENSE-INSTITUTIONS	462.00		462.00	
	534909 OPERATIONAL SUPPLIES	12,623.93		12,623.93	
	Major Account 520000 Total	<u>713,022.74</u>		<u>713,022.74</u>	
	Fund 64641 Expenditures Total	<u>747,581.43</u>		<u>747,581.43</u>	
	Fund 64641 Total	<u>1,024,479.95</u>	<u>1,024,479.95</u>	<u>2,203,514.71</u>	<u>2,203,514.71</u>

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	1,842.73		47,034.27	
		Fund 64650 Assets Total	1,842.73		47,034.27	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				44.76-
		215100 DUE TO FUND - SHORT TERM		23.40-		7,360.21
		Fund 64650 Liabilities Total		23.40-		7,315.45
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				37,852.69
		Fund 64650 Fund Equity Total				37,852.69
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		227.50		227.50
		471101 SALE OF SERVICES		461.80		461.80
		472103 NONTAXABLE SALES-SUP/SVC		2,052.34		2,052.34
		Major Account 470000 Total		2,741.64		2,741.64
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO		829.40		829.40
		Major Account 480000 Total		829.40		829.40
		Fund 64650 Revenues Total		3,571.04		3,571.04
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	71.73		71.73	
		531100 OFFICE SUPPLIES EXPENSE	55.80		55.80	
		533100 HOUSEHOLD & INSTIT EXP	99.98		99.98	
		533104 FOOD SERVICE SUPPLIES	43.05		43.05	
		533900 FOOD EXPENSE-INSTITUTIONS	1,370.70		1,370.70	
		534602 RECREATIONAL	63.65		63.65	
		Major Account 520000 Total	1,704.91		1,704.91	
		Fund 64650 Expenditures Total	1,704.91		1,704.91	
		Fund 64650 Total	3,547.64	3,547.64	48,739.18	48,739.18

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2024

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

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2024

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	56,865.02-		1,501,684.70	
		139901 AR INVOICED (SYSTEM)	3,966.48-		14,335.40	
		Fund 64658 Assets Total	60,831.50-		1,516,020.10	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				4,146.85
		211900 AAI DUE TO VENDOR (SYSTE		2,521.39-		
		Fund 64658 Liabilities Total		2,521.39-		4,146.85
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,570,183.36
		Fund 64658 Fund Equity Total				1,570,183.36
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		16.60		16.60
		471101 DUES		15.50		15.50
		471107 MIISC SERVICES		9,118.75		9,118.75
		471113 POP CAN RECYCLING		724.95		724.95
		Major Account 470000 Total		9,875.80		9,875.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,416.52		6,416.52
		Major Account 480000 Total		6,416.52		6,416.52
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		9,316.79		9,316.79
		493200 OPERATING TRANSFERS OUT		113.18-		113.18-
		Major Account 490000 Total		9,203.61		9,203.61
		Fund 64658 Revenues Total		25,495.93		25,495.93
Expenditures	520000	Operating Expenses				
		521902 AWARDS EXP - INMATES	628.00		628.00	
		522100 DUES & SUBSCRIPTION EXP	2,149.22		2,149.22	
		527800 REP & MAINT-OTHER PROPER	882.00		882.00	
		531100 OFFICE SUPPLIES EXPENSE	84.90		84.90	
		533100 HOUSEHOLD & INSTIT EXP	247.47		247.47	
		533170 SPECIAL ORDER PURCHASES	386.92-		386.92-	
		533900 FOOD EXPENSE-INSTITUTIONS	230.44		230.44	
		534602 RECREATIONAL	13,910.71		13,910.71	
		534603 RECREATIONAL LIBRARY MATERIALS	4,686.65		4,686.65	
		534604 NON SPORTING EQUIP	10,971.19		10,971.19	
		554100 DATA SERVICES	1,987.40		1,987.40	

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				
	554150 CABLING SERVICES	178.10		178.10	
	554900 OTHER CONTRACTUAL SERVICES	38,912.38		38,912.38	
	559100 OTHER OPERATING EXP	464.00		464.00	
	Major Account 520000 Total	<u>74,945.54</u>		<u>74,945.54</u>	
Expenditures	580000 Capital Outlay				
	586905 RECREATIONAL EQUIPMENT	8,860.50		8,860.50	
	Major Account 580000 Total	<u>8,860.50</u>		<u>8,860.50</u>	
	Fund 64658 Expenditures Total	<u>83,806.04</u>		<u>83,806.04</u>	
	Fund 64658 Total	<u>22,974.54</u>	<u>22,974.54</u>	<u>1,599,826.14</u>	<u>1,599,826.14</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	114.68		15,035.83	
		Fund 64659 Assets Total	114.68		15,035.83	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15,150.51
		Fund 64659 Fund Equity Total				15,150.51
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO		369.51		369.51
		Major Account 480000 Total		369.51		369.51
		Fund 64659 Revenues Total		369.51		369.51
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	8.00		8.00	
		531100 OFFICE SUPPLIES EXPENSE	39.98		39.98	
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	436.21		436.21	
		Major Account 520000 Total	484.19		484.19	
		Fund 64659 Expenditures Total	484.19		484.19	
		Fund 64659 Total	369.51	369.51	15,520.02	15,520.02

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	24,571.83		412,866.54	
	139901 AR INVOICED (SYSTEM)	23,500.00-		825.00	
	Fund 24710 Assets Total	<u>1,071.83</u>		<u>413,691.54</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				412,619.71
	Fund 24710 Fund Equity Total				<u>412,619.71</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,071.83		1,071.83
	Major Account 480000 Total		<u>1,071.83</u>		<u>1,071.83</u>
	Fund 24710 Revenues Total		<u>1,071.83</u>		<u>1,071.83</u>
	Fund 24710 Total	<u>1,071.83</u>	<u>1,071.83</u>	<u>413,691.54</u>	<u>413,691.54</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	430.33		630,430.33	
		Fund 64710 Assets Total	430.33		630,430.33	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				630,000.00
		Fund 64710 Fund Equity Total				630,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		430.33		430.33
		484500 REIMB NON-GOVT SOURCES		31,078.25		31,078.25
		Major Account 480000 Total		31,508.58		31,508.58
		Fund 64710 Revenues Total		31,508.58		31,508.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,057.00		18,057.00	
		511300 OVERTIME PAYMENTS	898.44		898.44	
		511500 SHIFT DIFFERENTIAL PYMT	39.30		39.30	
		512100 VACATION LEAVE EXPENSE	2,391.82		2,391.82	
		512200 SICK LEAVE EXPENSE	132.83		132.83	
		512300 HOLIDAY LEAVE EXPENSE	1,143.89		1,143.89	
		515100 RETIREMENT PLANS EXPENSE	1,672.72		1,672.72	
		515200 OASDI EXPENSE	1,615.95		1,615.95	
		515500 HEALTH INSURANCE EXPENSE	5,126.30		5,126.30	
		Major Account 510000 Total	31,078.25		31,078.25	
		Fund 64710 Expenditures Total	31,078.25		31,078.25	
		Fund 64710 Total	31,508.58	31,508.58	661,508.58	661,508.58

Agency Number 048 POST SEC EDUC COMM

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	14,403.67		2,054,943.86	
		131300 LOANS RECEIVABLE	6,910.13		146,085.48	
		Fund 21330 Assets Total	7,493.54		2,201,029.34	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,193,535.80
		Fund 21330 Fund Equity Total				2,193,535.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,264.30		8,264.30
		486100 LOAN INTEREST		731.18		731.18
		Major Account 480000 Total		8,995.48		8,995.48
Revenues	490000	Other Financing Sources				
		493900 LOAN RECEIVABLE OFFSET		2,100.00		2,100.00
		Major Account 490000 Total		2,100.00		2,100.00
		Fund 21330 Revenues Total		11,095.48		11,095.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,020.34		2,020.34	
		511200 TEMPORARY SALARIES-WAGE	581.14		581.14	
		512300 HOLIDAY LEAVE EXPENSE	224.40		224.40	
		515100 RETIREMENT PLANS EXPENSE	168.10		168.10	
		515200 FICA EXPENSE	210.54		210.54	
		515500 HEALTH INSURANCE EXPENSE	220.38		220.38	
		516500 WORKERS COMP PREMIUMS	85.83		85.83	
		Major Account 510000 Total	3,510.73		3,510.73	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	51.21		51.21	
		559100 OTHER OPERATING EXP	40.00		40.00	
		Major Account 520000 Total	91.21		91.21	
		Fund 21330 Expenditures Total	3,601.94		3,601.94	
		Fund 21330 Total	11,095.48	11,095.48	2,204,631.28	2,204,631.28

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	2,343.07		143,308.40	
		132200 DUE FROM OTHER GOVERNMENT			46.15-	
		Fund 24810 Assets Total	<u>2,343.07</u>		<u>143,262.25</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				140,919.18
		Fund 24810 Fund Equity Total				<u>140,919.18</u>
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		2,150.00		2,150.00
		Major Account 470000 Total		<u>2,150.00</u>		<u>2,150.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		678.22		678.22
		Major Account 480000 Total		<u>678.22</u>		<u>678.22</u>
		Fund 24810 Revenues Total		<u>2,828.22</u>		<u>2,828.22</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	400.72		400.72	
		515100 RETIREMENT PLANS EXPENSE	32.06		32.06	
		515200 FICA EXPENSE	29.48		29.48	
		515500 HEALTH INSURANCE EXPENSE	22.89		22.89	
		Major Account 510000 Total	<u>485.15</u>		<u>485.15</u>	
		Fund 24810 Expenditures Total	<u>485.15</u>		<u>485.15</u>	
		Fund 24810 Total	<u>2,828.22</u>	<u>2,828.22</u>	<u>143,747.40</u>	<u>143,747.40</u>

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	55,392.86-		13,775,859.23	
	Fund 24820 Assets Total	55,392.86-		13,775,859.23	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		121,949.00-		
	Fund 24820 Liabilities Total		121,949.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,709,303.09
	Fund 24820 Fund Equity Total				13,709,303.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		64,879.64		64,879.64
	Major Account 480000 Total		64,879.64		64,879.64
	Fund 24820 Revenues Total		64,879.64		64,879.64
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,676.50-		1,676.50-	
	Major Account 590000 Total	1,676.50-		1,676.50-	
	Fund 24820 Expenditures Total	1,676.50-		1,676.50-	
	Fund 24820 Total	57,069.36-	57,069.36-	13,774,182.73	13,774,182.73

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	27,377.32		6,174,775.65	
	Fund 24840 Assets Total	27,377.32		6,174,775.65	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				6,147,398.33
	Fund 24840 Fund Equity Total				6,147,398.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27,377.32		27,377.32
	Major Account 480000 Total		27,377.32		27,377.32
	Fund 24840 Revenues Total		27,377.32		27,377.32
	Fund 24840 Total	27,377.32	27,377.32	6,174,775.65	6,174,775.65

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	27.31		5,686.08	
	Fund 24860 Assets Total	27.31		5,686.08	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				5,658.77
	Fund 24860 Fund Equity Total				5,658.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27.31		27.31
	Major Account 480000 Total		27.31		27.31
	Fund 24860 Revenues Total		27.31		27.31
	Fund 24860 Total	27.31	27.31	5,686.08	5,686.08

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	182.78		38,055.98	
	Fund 64811 Assets Total	182.78		38,055.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				37,873.20
	Fund 64811 Fund Equity Total				37,873.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		182.78		182.78
	Major Account 480000 Total		182.78		182.78
	Fund 64811 Revenues Total		182.78		182.78
	Fund 64811 Total	182.78	182.78	38,055.98	38,055.98

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	2,648.41		551,390.85	
	Fund 24990 Assets Total	<u>2,648.41</u>		<u>551,390.85</u>	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				548,742.44
	Fund 24990 Fund Equity Total				<u>548,742.44</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,648.41		2,648.41
	Major Account 480000 Total		<u>2,648.41</u>		<u>2,648.41</u>
	Fund 24990 Revenues Total		<u>2,648.41</u>		<u>2,648.41</u>
	Fund 24990 Total	<u>2,648.41</u>	<u>2,648.41</u>	<u>551,390.85</u>	<u>551,390.85</u>

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	1,667,040.14-		6,838,374.08	
	112100 PETTY CASH			40,000.00	
	139901 AR INVOICED (SYSTEM)			35,620.18	
	Fund 25010 Assets Total	1,667,040.14-		6,913,994.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		26,383.08		26,383.08
	Fund 25010 Liabilities Total		26,383.08		26,383.08
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,581,034.40
	Fund 25010 Fund Equity Total				8,581,034.40
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		820.62-		820.62-
	Major Account 450000 Total		820.62-		820.62-
Revenues	460000 Intergovernmental Revenues				
	461600 OP GRANTS - LOCAL GOVERN		6,077.84		6,077.84
	Major Account 460000 Total		6,077.84		6,077.84
Revenues	470000 Revenues - Sales & Charges				
	471109 TUITION OTHER		436,830.92		436,830.92
	471179 OTHER SERVICES		12,253.61		12,253.61
	474100 GENERAL BUSINESS FEES		99.38		99.38
	Major Account 470000 Total		449,183.91		449,183.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40,939.05		40,939.05
	484100 OPERATING DONATIONS & CO		1,020.00		1,020.00
	484500 REIMB NON-GOVT SOURCES		3,914.83		3,914.83
	485100 FINES FORFEITS & PENALTI		9.25		9.25
	486300 CLEARING ACCOUNT		114,969.03-		114,969.03-
	486600 CREDIT CARD CLEARING		168,398.30-		168,398.30-
	Major Account 480000 Total		237,484.20-		237,484.20-
	Fund 25010 Revenues Total		216,956.93		216,956.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	130,220.84		130,220.84	
	511200 TEMPORARY SALARIES-WAGE	58,346.65		58,346.65	
	511300 OVERTIME PAYMENTS	302.25		302.25	
	511900 SUPPLEMENTAL	300.00		300.00	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515100 RETIREMENT PLANS EXPENSE	9,178.12		9,178.12	
		515200 FICA EXPENSE	12,785.70		12,785.70	
		515400 LIFE & ACCIDENT INS EXP	312.18		312.18	
		515500 HEALTH INSURANCE EXPENSE	28,396.45		28,396.45	
		Major Account 510000 Total	239,842.19		239,842.19	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	9,953.68		9,953.68	
		521200 COM EXPENSE - VOICE/DATA	3,395.55		3,395.55	
		521400 CIO CHARGES	818.93		818.93	
		521500 PUBLICATION & PRINT EXP	6,955.20		6,955.20	
		521700 1099 ROYALTY PAYMENTS	654.10		654.10	
		521900 AWARDS EXPENSE	372.00		372.00	
		522100 DUES & SUBSCRIPTION EXP	75,408.91		75,408.91	
		522200 CONFERENCE REGISTRATION	664.21		664.21	
		522400 SUBSISTENCE	237.37		237.37	
		522600 JOB APPLICANT EXPENSE	3,603.64		3,603.64	
		523203 WATER	3,426.85		3,426.85	
		523219 OTHER UTILITY	17,580.50		17,580.50	
		525100 RENT EXP-OFFICE EQUIP	466.14		466.14	
		526100 REP & MAINT-REAL PROPERT	2,020.00		2,020.00	
		527200 REP & MAINT-MOTOR VEHICL	7,394.52		7,394.52	
		527500 REP & MAINT-COMM EQUIP	10,764.71		10,764.71	
		527800 REP & MAINT-OTHER PROPER	3,417.00		3,417.00	
		531100 OFFICE SUPPLIES EXPENSE	919.85		919.85	
		532100 NON-CAPITALIZED EQUIP PU	289,570.15		289,570.15	
		533100 HOUSEHOLD & INSTIT EXP	395.41		395.41	
		534500 AGRICULTURAL SUPPLIES EX	1,809.05		1,809.05	
		534600 ED & RECREATIONAL SUP EX	72,517.70		72,517.70	
		534800 CONST & MAINT SUP EXP	51,688.54		51,688.54	
		534900 MISCELLANEOUS SUP EXP	181.09		181.09	
		538100 VEHICLE & EQUIP SUP EXP	3,943.70		3,943.70	
		541500 LEGAL SERVICES EXPENSE	290.00		290.00	
		542500 ENG & ARCH SERVICES	36,599.35		36,599.35	
		546900 OTHER MEDICAL SERVICES	234.80		234.80	
		547100 EDUCATIONAL SERVICES	5,000.00		5,000.00	
		548600 PEST CONTROL	725.00		725.00	
		548700 REFUSE/RECYCLING	3,124.07		3,124.07	
		549500 HAZARDOUS WASTE DISPOSAL	58.00		58.00	
		554900 OTHER CONTRACTUAL SERVICES	371,341.76		371,341.76	

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				
	555100 DATA PROC SOFTW LIC FEE	31,695.52		31,695.52	
	556100 INSURANCE EXPENSE	557,037.73		557,037.73	
	559100 OTHER OPERATING EXP	44,351.26		44,351.26	
	Major Account 520000 Total	<u>1,617,287.87</u>		<u>1,617,287.87</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	11,812.11		11,812.11	
	571600 MEALS - TAXABLE	9.45		9.45	
	572100 COMMERCIAL TRANSPORTATIO	815.30		815.30	
	573100 STATE-OWNED TRANSPORT	1,568.00		1,568.00	
	574500 PERSONAL VEHICLE MILEAGE	2,041.65		2,041.65	
	575100 MISC TRAVEL EXPENSE	312.15		312.15	
	Major Account 570000 Total	<u>16,558.66</u>		<u>16,558.66</u>	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	36,691.43		36,691.43	
	Major Account 580000 Total	<u>36,691.43</u>		<u>36,691.43</u>	
	Fund 25010 Expenditures Total	<u>1,910,380.15</u>		<u>1,910,380.15</u>	
	Fund 25010 Total	<u>243,340.01</u>	<u>243,340.01</u>	<u>8,824,374.41</u>	<u>8,824,374.41</u>

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	2,063,323.87-		384,952.39	
	112100 PETTY CASH			35,000.00	
	132900 NSF ITEMS SUSPENSE			.80-	
	139901 AR INVOICED (SYSTEM)	62.10		8,040.63	
	Fund 25030 Assets Total	2,063,261.77-		427,992.22	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,280.30		6,564.53
	Fund 25030 Liabilities Total		6,280.30		6,564.53
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,490,969.76
	Fund 25030 Fund Equity Total				2,490,969.76
Revenues	470000 Revenues - Sales & Charges				
	471109 TUITION OTHER		43,910.31		43,910.31
	471140 OTHER STUDENT FEES		747.25		747.25
	471179 OTHER SERVICES		3,451.24		3,451.24
	Major Account 470000 Total		48,108.80		48,108.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,729.45		11,729.45
	484500 REIMB NON-GOVT SOURCES		2,516.00		2,516.00
	484900 OTHER PRIVATE SOURCES		62.10		62.10
	486600 CREDIT CARD CLEARING		97,342.15		97,342.15
	Major Account 480000 Total		111,649.70		111,649.70
	Fund 25030 Revenues Total		159,758.50		159,758.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	935,760.46		935,760.46	
	511200 TEMPORARY SALARIES-WAGE	68,972.59		68,972.59	
	511900 SUPPLEMENTAL	1,075.00		1,075.00	
	515100 RETIREMENT PLANS EXPENSE	68,027.25		68,027.25	
	515200 FICA EXPENSE	73,109.43		73,109.43	
	515400 LIFE & ACCIDENT INS EXP	2,204.91		2,204.91	
	515500 HEALTH INSURANCE EXPENSE	150,126.74		150,126.74	
	515501 HEALTH/FACULTY - 10 MO P	1,949.07		1,949.07	
	Major Account 510000 Total	1,301,225.45		1,301,225.45	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	31.10		31.10	
	521200 COM EXPENSE - VOICE/DATA	7,006.28		7,006.28	

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				
		521300 FREIGHT EXPENSE	1,631.27		1,631.27	
		521500 PUBLICATION & PRINT EXP	888.02		888.02	
		522100 DUES & SUBSCRIPTION EXP	118,574.42		118,574.42	
		522200 CONFERENCE REGISTRATION	450.00		450.00	
		522600 JOB APPLICANT EXPENSE	2,195.42		2,195.42	
		523201 NATURAL GAS	10,135.46		10,135.46	
		523202 ELECTRICITY	26,008.25		26,008.25	
		523203 WATER	2,589.90		2,589.90	
		523204 SEWER	996.14		996.14	
		523219 OTHER UTILITY	2,786.67		2,786.67	
		526100 REP & MAINT-REAL PROPERT	6,706.84		6,706.84	
		527200 REP & MAINT-MOTOR VEHICL	1,085.23		1,085.23	
		527800 REP & MAINT-OTHER PROPER	1,000.00		1,000.00	
		531100 OFFICE SUPPLIES EXPENSE	336.70		336.70	
		533100 HOUSEHOLD & INSTIT EXP	2,164.96		2,164.96	
		533900 FOOD EXPENSE-INSTITUTIONS	360.00		360.00	
		534500 AGRICULTURAL SUPPLIES EX	1,889.98		1,889.98	
		534600 ED & RECREATIONAL SUP EX	2,788.01		2,788.01	
		535100 MEDICAL SUPPLIES	479.80		479.80	
		537100 LABORATORY SUP EXP	342.85		342.85	
		538100 VEHICLE & EQUIP SUP EXP	206.08		206.08	
		541500 LEGAL SERVICES EXPENSE	290.00		290.00	
		542500 ENG & ARCH SERVICES	9,624.05		9,624.05	
		547100 EDUCATIONAL SERVICES	16,000.00		16,000.00	
		548600 PEST CONTROL	910.00		910.00	
		548700 REFUSE/RECYCLING	2,049.31		2,049.31	
		554900 OTHER CONTRACTUAL SERVICES	311,034.97		311,034.97	
		555100 DATA PROC SOFTW LIC FEE	15,850.80		15,850.80	
		556100 INSURANCE EXPENSE	342,891.36		342,891.36	
		559100 OTHER OPERATING EXP	24,832.01		24,832.01	
		Major Account 520000 Total	914,135.88		914,135.88	
Expenditures	570000	Travel Expenses				
		571100 LODGING	4,782.97		4,782.97	
		571600 MEALS - TAXABLE	16.27		16.27	
		572100 COMMERCIAL TRANSPORTATIO	3,332.47		3,332.47	
		573100 STATE-OWNED TRANSPORT	4,016.46		4,016.46	
		574500 PERSONAL VEHICLE MILEAGE	1,463.48		1,463.48	
		575100 MISC TRAVEL EXPENSE	327.59		327.59	
		Major Account 570000 Total	13,939.24		13,939.24	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		Fund 25030 Expenditures Total	<u>2,229,300.57</u>		<u>2,229,300.57</u>	
		Fund 25030 Total	<u>166,038.80</u>	<u>166,038.80</u>	<u>2,657,292.79</u>	<u>2,657,292.79</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,067,429.49-		10,281,769.34	
		112100 PETTY CASH			50,000.00	
		112200 DEPOSITS WITH VENDORS			1,200.00	
		132900 NSF ITEMS SUSPENSE	500.00-			
		139901 AR INVOICED (SYSTEM)	771.54		3,551.62	
		Fund 25040 Assets Total	1,067,157.95-		10,336,520.96	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		83,652.14		83,652.14
		Fund 25040 Liabilities Total		83,652.14		83,652.14
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,403,678.91
		Fund 25040 Fund Equity Total				11,403,678.91
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		109.86-		109.86-
		Major Account 450000 Total		109.86-		109.86-
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		388,977.38		388,977.38
		471140 OTHER STUDENT FEES		1,365.25		1,365.25
		471179 OTHER SERVICES		48,025.00		48,025.00
		474100 GENERAL BUSINESS FEES		359,719.56		359,719.56
		Major Account 470000 Total		798,087.19		798,087.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		74,602.89		74,602.89
		483400 OTHER RENTAL REVENUE		95.00		95.00
		484500 REIMB NON-GOVT SOURCES		6,988.42		6,988.42
		484900 OTHER PRIVATE SOURCES		2,150.12		2,150.12
		485100 FINES FORFEITS & PENALTI		167.40		167.40
		Major Account 480000 Total		84,003.83		84,003.83
		Fund 25040 Revenues Total		881,981.16		881,981.16
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	41,447.42		41,447.42	
		511300 OVERTIME PAYMENTS	15.07		15.07	
		515200 FICA EXPENSE	2,827.66		2,827.66	
		515501 HEALTH/FACULTY - 10 MO P	3,745.06		3,745.06	
		516400 UNEMPLOYM COMP INS EXP	1,805.69		1,805.69	
		Major Account 510000 Total	49,840.90		49,840.90	

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				
		521100 POSTAGE EXPENSE	21,192.64		21,192.64	
		521101 POSTAGE CHARGES	38.55		38.55	
		521200 COM EXPENSE - VOICE/DATA	11,050.35		11,050.35	
		521300 FREIGHT EXPENSE	279.38		279.38	
		521400 CIO CHARGES	286.18		286.18	
		521500 PUBLICATION & PRINT EXP	123,122.82		123,122.82	
		522100 DUES & SUBSCRIPTION EXP	242,241.26		242,241.26	
		522200 CONFERENCE REGISTRATION	595.00		595.00	
		522600 JOB APPLICANT EXPENSE	1,567.46		1,567.46	
		523201 NATURAL GAS	7,383.46		7,383.46	
		523202 ELECTRICITY	64,042.88		64,042.88	
		523203 WATER	4,807.68		4,807.68	
		523204 SEWER	10,576.68		10,576.68	
		525100 RENT EXP-OFFICE EQUIP	9,639.55		9,639.55	
		525500 RENT EXP-OTHER PERS PROP	1,575.87		1,575.87	
		526100 REP & MAINT-REAL PROPERT	76,790.83		76,790.83	
		527200 REP & MAINT-MOTOR VEHICL	3,398.15		3,398.15	
		527600 REP & MAINT-HOUSE/INST E	8,791.77		8,791.77	
		527800 REP & MAINT-OTHER PROPER	1,072.00		1,072.00	
		531100 OFFICE SUPPLIES EXPENSE	374.36		374.36	
		532100 NON-CAPITALIZED EQUIP PU	118,869.10		118,869.10	
		533100 HOUSEHOLD & INSTIT EXP	9,137.71		9,137.71	
		533900 FOOD EXPENSE-INSTITUTIONS	22,632.16		22,632.16	
		534600 ED & RECREATIONAL SUP EX	5,287.04		5,287.04	
		534800 CONST & MAINT SUP EXP	371.68		371.68	
		537100 LABORATORY SUP EXP	7,891.90		7,891.90	
		538100 VEHICLE & EQUIP SUP EXP	1,106.26		1,106.26	
		541500 LEGAL SERVICES EXPENSE	290.00		290.00	
		543100 IT CONSULTING-APPLICATIONS	3,845.26		3,845.26	
		546900 OTHER MEDICAL SERVICES	525.00		525.00	
		547100 EDUCATIONAL SERVICES	10,000.00		10,000.00	
		548700 REFUSE/RECYCLING	5,449.37		5,449.37	
		549100 LAUNDRY SERVICES	91.70		91.70	
		549200 JANITORIAL/SECURITY SRVS	665.00		665.00	
		554900 OTHER CONTRACTUAL SERVICES	380,007.68		380,007.68	
		555100 DATA PROC SOFTW LIC FEE	88,722.07		88,722.07	
		556100 INSURANCE EXPENSE	510,336.68		510,336.68	
		559100 OTHER OPERATING EXP	118,182.49		118,182.49	
		Major Account 520000 Total	1,872,237.97		1,872,237.97	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	14,093.53		14,093.53	
	571600 MEALS - TAXABLE	138.06		138.06	
	572100 COMMERCIAL TRANSPORTATIO	3,574.57		3,574.57	
	573100 STATE-OWNED TRANSPORT	9,313.55		9,313.55	
	574500 PERSONAL VEHICLE MILEAGE	3,284.47		3,284.47	
	575100 MISC TRAVEL EXPENSE	1,063.56		1,063.56	
	Major Account 570000 Total	<u>31,467.74</u>		<u>31,467.74</u>	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	79,244.64		79,244.64	
	Major Account 580000 Total	<u>79,244.64</u>		<u>79,244.64</u>	
	Fund 25040 Expenditures Total	<u>2,032,791.25</u>		<u>2,032,791.25</u>	
	Fund 25040 Total	<u>965,633.30</u>	<u>965,633.30</u>	<u>12,369,312.21</u>	<u>12,369,312.21</u>

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	5,262.00-		3,726,799.29	
		Fund 25041 Assets Total	5,262.00-		3,726,799.29	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,732,061.29
		Fund 25041 Fund Equity Total				3,732,061.29
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	5,262.00		5,262.00	
		Major Account 580000 Total	5,262.00		5,262.00	
		Fund 25041 Expenditures Total	5,262.00		5,262.00	
		Fund 25041 Total			3,732,061.29	3,732,061.29

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	1,182.19		188,525.38	
	Fund 25050 Assets Total	1,182.19		188,525.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				187,343.19
	Fund 25050 Fund Equity Total				187,343.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,182.19		1,182.19
	Major Account 480000 Total		1,182.19		1,182.19
	Fund 25050 Revenues Total		1,182.19		1,182.19
	Fund 25050 Total	1,182.19	1,182.19	188,525.38	188,525.38

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	4,575.09		688,699.07	
		Fund 25070 Assets Total	4,575.09		688,699.07	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				684,123.98
		Fund 25070 Fund Equity Total				684,123.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,575.09		4,575.09
		Major Account 480000 Total		4,575.09		4,575.09
		Fund 25070 Revenues Total		4,575.09		4,575.09
		Fund 25070 Total	4,575.09	4,575.09	688,699.07	688,699.07

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	86.73		18,056.18	
	Fund 25080 Assets Total	<u>86.73</u>		<u>18,056.18</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,969.45
	Fund 25080 Fund Equity Total				<u>17,969.45</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		86.73		86.73
	Major Account 480000 Total		<u>86.73</u>		<u>86.73</u>
	Fund 25080 Revenues Total		<u>86.73</u>		<u>86.73</u>
	Fund 25080 Total	<u>86.73</u>	<u>86.73</u>	<u>18,056.18</u>	<u>18,056.18</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25090 SPECIAL PROJECTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,238.64		472,993.25	
	Fund 25090 Assets Total	2,238.64		472,993.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				470,754.61
	Fund 25090 Fund Equity Total				470,754.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,238.64		2,238.64
	Major Account 480000 Total		2,238.64		2,238.64
	Fund 25090 Revenues Total		2,238.64		2,238.64
	Fund 25090 Total	2,238.64	2,238.64	472,993.25	472,993.25

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 45010 BHECN - ARPA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			140,000.00	
	139901 AR INVOICED (SYSTEM)	20,000.00		20,000.00	
	Fund 45010 Assets Total	20,000.00		160,000.00	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				140,000.00
	Fund 45010 Fund Equity Total				140,000.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		20,000.00		20,000.00
	Major Account 460000 Total		20,000.00		20,000.00
	Fund 45010 Revenues Total		20,000.00		20,000.00
	Fund 45010 Total	20,000.00	20,000.00	160,000.00	160,000.00

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	11,898.77-		17,501.52	
		139901 AR INVOICED (SYSTEM)	5,214.75		10,666.00	
		Fund 49000 Assets Total	6,684.02-		28,167.52	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				34,851.54
		Fund 49000 Fund Equity Total				34,851.54
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		13,026.16		13,026.16
		Major Account 460000 Total		13,026.16		13,026.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		31.91		31.91
		484900 OTHER PRIVATE SOURCES		2,352.00		2,352.00
		Major Account 480000 Total		2,383.91		2,383.91
		Fund 49000 Revenues Total		15,410.07		15,410.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,224.03		2,224.03	
		511200 TEMPORARY SALARIES-WAGE	17,814.03		17,814.03	
		515100 RETIREMENT PLANS EXPENSE	28.82		28.82	
		515200 FICA EXPENSE	805.50		805.50	
		515400 LIFE & ACCIDENT INS EXP	.49		.49	
		515500 HEALTH INSURANCE EXPENSE	60.93		60.93	
		Major Account 510000 Total	20,933.80		20,933.80	
Expenditures	520000	Operating Expenses				
		525500 RENT EXP-OTHER PERS PROP	639.54		639.54	
		538100 VEHICLE & EQUIP SUP EXP	104.37		104.37	
		Major Account 520000 Total	743.91		743.91	
Expenditures	570000	Travel Expenses				
		571100 LODGING	393.02		393.02	
		575100 MISC TRAVEL EXPENSE	23.36		23.36	
		Major Account 570000 Total	416.38		416.38	
		Fund 49000 Expenditures Total	22,094.09		22,094.09	
		Fund 49000 Total	15,410.07	15,410.07	50,261.61	50,261.61

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	319.38		66,493.96	
	Fund 49200 Assets Total	319.38		66,493.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				66,174.58
	Fund 49200 Fund Equity Total				66,174.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		319.38		319.38
	Major Account 480000 Total		319.38		319.38
	Fund 49200 Revenues Total		319.38		319.38
	Fund 49200 Total	319.38	319.38	66,493.96	66,493.96

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	151,829.98		167,393.59	
		139901 AR INVOICED (SYSTEM)	8,591.36		14,627.60	
		Fund 49300 Assets Total	<u>143,238.62</u>		<u>182,021.19</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				38,782.57
		Fund 49300 Fund Equity Total				<u>38,782.57</u>
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		164,112.77		164,112.77
		Major Account 460000 Total		<u>164,112.77</u>		<u>164,112.77</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13.03		13.03
		Major Account 480000 Total		<u>13.03</u>		<u>13.03</u>
		Fund 49300 Revenues Total		<u>164,125.80</u>		<u>164,125.80</u>
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	3,143.89		3,143.89	
		515200 FICA EXPENSE	240.51		240.51	
		Major Account 510000 Total	<u>3,384.40</u>		<u>3,384.40</u>	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	8,557.55		8,557.55	
		554900 OTHER CONTRACTUAL SERVICES	8,945.23		8,945.23	
		Major Account 520000 Total	<u>17,502.78</u>		<u>17,502.78</u>	
		Fund 49300 Expenditures Total	<u>20,887.18</u>		<u>20,887.18</u>	
		Fund 49300 Total	<u>164,125.80</u>	<u>164,125.80</u>	<u>202,908.37</u>	<u>202,908.37</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	127,841.52-		421,001.10	
		Fund 55010 Assets Total	127,841.52-		421,001.10	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				548,842.62
		Fund 55010 Fund Equity Total				548,842.62
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		645.59-		645.59-
		Major Account 450000 Total		645.59-		645.59-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,762.54		2,762.54
		484500 REIMB NON-GOVT SOURCES		225,000.00		225,000.00
		486300 CLEARING ACCOUNT		70,970.43-		70,970.43-
		Major Account 480000 Total		156,792.11		156,792.11
		Fund 55010 Revenues Total		156,146.52		156,146.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	72,679.90		72,679.90	
		511200 TEMPORARY SALARIES-WAGE	11,190.01		11,190.01	
		511900 SUPPLEMENTAL	150.00		150.00	
		515100 RETIREMENT PLANS EXPENSE	4,803.48		4,803.48	
		515200 FICA EXPENSE	5,947.60		5,947.60	
		515400 LIFE & ACCIDENT INS EXP	217.06		217.06	
		515500 HEALTH INSURANCE EXPENSE	13,516.01		13,516.01	
		Major Account 510000 Total	108,504.06		108,504.06	
Expenditures	520000	Operating Expenses				
		523203 WATER	4,505.27		4,505.27	
		523219 OTHER UTILITY	9,466.42		9,466.42	
		525500 RENT EXP-OTHER PERS PROP	5,712.00		5,712.00	
		527600 REP & MAINT-HOUSE/INST E	186.61		186.61	
		533100 HOUSEHOLD & INSTIT EXP	1,213.72		1,213.72	
		534800 CONST & MAINT SUP EXP	5,475.87		5,475.87	
		541100 ACCTG & AUDITING SERVICES	2,500.00		2,500.00	
		548600 PEST CONTROL	169.00		169.00	
		548700 REFUSE/RECYCLING	1,493.73		1,493.73	
		549200 JANITORIAL/SECURITY SRVS	1,970.00		1,970.00	
		554900 OTHER CONTRACTUAL SERVICES	3,002.25		3,002.25	
		556100 INSURANCE EXPENSE	138,539.11		138,539.11	

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				
	559100 OTHER OPERATING EXP	1,250.00		1,250.00	
	Major Account 520000 Total	175,483.98		175,483.98	
	Fund 55010 Expenditures Total	283,988.04		283,988.04	
	Fund 55010 Total	156,146.52	156,146.52	704,989.14	704,989.14

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	68.97		14,359.96	
	Fund 55011 Assets Total	68.97		14,359.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,290.99
	Fund 55011 Fund Equity Total				14,290.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		68.97		68.97
	Major Account 480000 Total		68.97		68.97
	Fund 55011 Revenues Total		68.97		68.97
	Fund 55011 Total	68.97	68.97	14,359.96	14,359.96

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	79,847.90-		892,605.61	
		Fund 55030 Assets Total	79,847.90-		892,605.61	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,897.84		2,897.84
		Fund 55030 Liabilities Total		2,897.84		2,897.84
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				972,453.51
		Fund 55030 Fund Equity Total				972,453.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,135.19		5,135.19
		484500 REIMB NON-GOVT SOURCES		130,000.00		130,000.00
		486300 CLEARING ACCOUNT		12,107.96-		12,107.96-
		Major Account 480000 Total		123,027.23		123,027.23
		Fund 55030 Revenues Total		123,027.23		123,027.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	60,510.75		60,510.75	
		511200 TEMPORARY SALARIES-WAGE	11,647.20		11,647.20	
		511900 SUPPLEMENTAL	100.00		100.00	
		515100 RETIREMENT PLANS EXPENSE	4,135.78		4,135.78	
		515200 FICA EXPENSE	5,205.63		5,205.63	
		515400 LIFE & ACCIDENT INS EXP	169.53		169.53	
		515500 HEALTH INSURANCE EXPENSE	14,685.94		14,685.94	
		Major Account 510000 Total	96,454.83		96,454.83	
Expenditures	520000	Operating Expenses				
		523201 NATURAL GAS	3,353.29		3,353.29	
		523202 ELECTRICITY	13,975.24		13,975.24	
		523203 WATER	703.15		703.15	
		523204 SEWER	772.84		772.84	
		525500 RENT EXP-OTHER PERS PROP	1,000.00		1,000.00	
		526100 REP & MAINT-REAL PROPERT	6,730.30		6,730.30	
		527600 REP & MAINT-HOUSE/INST E	2,891.68		2,891.68	
		532100 NON-CAPITALIZED EQUIP PU	640.10		640.10	
		548700 REFUSE/RECYCLING	3,169.55		3,169.55	
		554900 OTHER CONTRACTUAL SERVICES	2,322.09		2,322.09	
		556100 INSURANCE EXPENSE	62,009.90		62,009.90	
		559100 OTHER OPERATING EXP	11,750.00		11,750.00	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55030 PERU AUX ENTERP FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>109,318.14</u>		<u>109,318.14</u>	
	Fund 55030 Expenditures Total	<u>205,772.97</u>		<u>205,772.97</u>	
	Fund 55030 Total	<u>125,925.07</u>	<u>125,925.07</u>	<u>1,098,378.58</u>	<u>1,098,378.58</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	5,092.80		1,060,310.89	
	Fund 55031 Assets Total	5,092.80		1,060,310.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,055,218.09
	Fund 55031 Fund Equity Total				1,055,218.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,092.80		5,092.80
	Major Account 480000 Total		5,092.80		5,092.80
	Fund 55031 Revenues Total		5,092.80		5,092.80
	Fund 55031 Total	5,092.80	5,092.80	1,060,310.89	1,060,310.89

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	129,535.00		901,091.88	
		Fund 55040 Assets Total	129,535.00		901,091.88	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		126,677.22		126,677.22
		Fund 55040 Liabilities Total		126,677.22		126,677.22
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				771,556.88
		Fund 55040 Fund Equity Total				771,556.88
Revenues	470000	Revenues - Sales & Charges				
		471179 OTHER SERVICES		380.47		380.47
		Major Account 470000 Total		380.47		380.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,739.81		3,739.81
		484900 OTHER PRIVATE SOURCES		400,000.00		400,000.00
		486300 CLEARING ACCOUNT		12,067.94		12,067.94
		Major Account 480000 Total		415,807.75		415,807.75
		Fund 55040 Revenues Total		416,188.22		416,188.22
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	21,743.69		21,743.69	
		515200 FICA EXPENSE	1,343.82		1,343.82	
		Major Account 510000 Total	23,087.51		23,087.51	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	363.24		363.24	
		521400 CIO CHARGES	667.75		667.75	
		522100 DUES & SUBSCRIPTION EXP	3,359.50		3,359.50	
		522600 JOB APPLICANT EXPENSE	203.84		203.84	
		523201 NATURAL GAS	6,768.98		6,768.98	
		523202 ELECTRICITY	40,859.17		40,859.17	
		523203 WATER	3,491.69		3,491.69	
		523204 SEWER	8,338.17		8,338.17	
		525500 RENT EXP-OTHER PERS PROP	57.60		57.60	
		526100 REP & MAINT-REAL PROPERT	9,751.21		9,751.21	
		527200 REP & MAINT-MOTOR VEHICL	1,180.76		1,180.76	
		527600 REP & MAINT-HOUSE/INST E	15,382.58		15,382.58	
		527800 REP & MAINT-OTHER PROPER	288.00		288.00	
		531100 OFFICE SUPPLIES EXPENSE	6.90		6.90	

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				
	532100 NON-CAPITALIZED EQUIP PU	47,764.47		47,764.47	
	533100 HOUSEHOLD & INSTIT EXP	13,708.16		13,708.16	
	534800 CONST & MAINT SUP EXP	2,633.86		2,633.86	
	538100 VEHICLE & EQUIP SUP EXP	60.16		60.16	
	543100 IT CONSULTING-APPLICATIONS	2,188.74		2,188.74	
	548700 REFUSE/RECYCLING	8,629.33		8,629.33	
	549100 LAUNDRY SERVICES	1,971.76		1,971.76	
	554900 OTHER CONTRACTUAL SERVICES	221.91		221.91	
	555100 DATA PROC SOFTW LIC FEE	53,203.92		53,203.92	
	556100 INSURANCE EXPENSE	167,839.73		167,839.73	
	559100 OTHER OPERATING EXP	1,250.00		1,250.00	
	Major Account 520000 Total	<u>390,191.43</u>		<u>390,191.43</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	51.50		51.50	
	Major Account 570000 Total	<u>51.50</u>		<u>51.50</u>	
	Fund 55040 Expenditures Total	<u>413,330.44</u>		<u>413,330.44</u>	
	Fund 55040 Total	<u>542,865.44</u>	<u>542,865.44</u>	<u>1,314,422.32</u>	<u>1,314,422.32</u>

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	28,592.78		3,123,525.56	
	Fund 55050 Assets Total	28,592.78		3,123,525.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,094,932.78
	Fund 55050 Fund Equity Total				3,094,932.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28,592.78		28,592.78
	Major Account 480000 Total		28,592.78		28,592.78
	Fund 55050 Revenues Total		28,592.78		28,592.78
	Fund 55050 Total	28,592.78	28,592.78	3,123,525.56	3,123,525.56

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	7,083.96		380,295.92	
	Fund 55060 Assets Total	7,083.96		380,295.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				387,379.88
	Fund 55060 Fund Equity Total				387,379.88
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	7,083.96		7,083.96	
	Major Account 520000 Total	7,083.96		7,083.96	
	Fund 55060 Expenditures Total	7,083.96		7,083.96	
	Fund 55060 Total			387,379.88	387,379.88

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			473,900.00	
	Fund 55070 Assets Total			473,900.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				473,900.00
	Fund 55070 Fund Equity Total				473,900.00
	Fund 55070 Total			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			872,072.48	
	Fund 55080 Assets Total			872,072.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				872,072.48
	Fund 55080 Fund Equity Total				872,072.48
	Fund 55080 Total			872,072.48	872,072.48

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	11,194.37-		970,430.47	
		Fund 64910 Assets Total	11,194.37-		970,430.47	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				981,624.84
		Fund 64910 Fund Equity Total				981,624.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,081.91		5,081.91
		Major Account 480000 Total		5,081.91		5,081.91
		Fund 64910 Revenues Total		5,081.91		5,081.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,000.00		10,000.00	
		515100 RETIREMENT PLANS EXPENSE	800.00		800.00	
		515200 FICA EXPENSE	705.73		705.73	
		515400 LIFE & ACCIDENT INS EXP	23.41		23.41	
		515500 HEALTH INSURANCE EXPENSE	2,243.34		2,243.34	
		Major Account 510000 Total	13,772.48		13,772.48	
Expenditures	520000	Operating Expenses				
		532100 NON-CAPITALIZED EQUIP PU	2,503.80		2,503.80	
		Major Account 520000 Total	2,503.80		2,503.80	
		Fund 64910 Expenditures Total	16,276.28		16,276.28	
		Fund 64910 Total	5,081.91	5,081.91	986,706.75	986,706.75

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	1,976.72		411,549.36	
	Fund 64960 Assets Total	1,976.72		411,549.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				409,572.64
	Fund 64960 Fund Equity Total				409,572.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,976.72		1,976.72
	Major Account 480000 Total		1,976.72		1,976.72
	Fund 64960 Revenues Total		1,976.72		1,976.72
	Fund 64960 Total	1,976.72	1,976.72	411,549.36	411,549.36

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	8,983.11		1,820,433.64	
	Fund 64980 Assets Total	8,983.11		1,820,433.64	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,811,450.53
	Fund 64980 Fund Equity Total				1,811,450.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,983.11		8,983.11
	Major Account 480000 Total		8,983.11		8,983.11
	Fund 64980 Revenues Total		8,983.11		8,983.11
	Fund 64980 Total	8,983.11	8,983.11	1,820,433.64	1,820,433.64

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2024

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	
	Fund 64990 Assets Total			.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.05
	Fund 64990 Fund Equity Total				.05
	Fund 64990 Total			.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	56,915.86		245,663.72	
	Fund 65010 Assets Total	<u>56,915.86</u>		<u>245,663.72</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				302,579.58
	Fund 65010 Fund Equity Total				<u>302,579.58</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,072.45		2,072.45
	Major Account 480000 Total		<u>2,072.45</u>		<u>2,072.45</u>
	Fund 65010 Revenues Total		<u>2,072.45</u>		<u>2,072.45</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	3,851.48		3,851.48	
	541100 ACCTG & AUDITING SERVICES	55,136.83		55,136.83	
	Major Account 520000 Total	<u>58,988.31</u>		<u>58,988.31</u>	
	Fund 65010 Expenditures Total	<u>58,988.31</u>		<u>58,988.31</u>	
	Fund 65010 Total	<u>2,072.45</u>	<u>2,072.45</u>	<u>304,652.03</u>	<u>304,652.03</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65030 PSC STUDENT ACTIVITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	28,413.82-		315,732.01	
		Fund 65030 Assets Total	28,413.82-		315,732.01	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				344,145.83
		Fund 65030 Fund Equity Total				344,145.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,756.31		1,756.31
		Major Account 480000 Total		1,756.31		1,756.31
		Fund 65030 Revenues Total		1,756.31		1,756.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,982.08		13,982.08	
		511200 TEMPORARY SALARIES-WAGE	7,011.18		7,011.18	
		515100 RETIREMENT PLANS EXPENSE	1,118.56		1,118.56	
		515200 FICA EXPENSE	1,559.21		1,559.21	
		515400 LIFE & ACCIDENT INS EXP	35.76		35.76	
		515500 HEALTH INSURANCE EXPENSE	2,069.20		2,069.20	
		Major Account 510000 Total	25,775.99		25,775.99	
Expenditures	520000	Operating Expenses				
		534600 ED & RECREATIONAL SUP EX	4,394.14		4,394.14	
		Major Account 520000 Total	4,394.14		4,394.14	
		Fund 65030 Expenditures Total	30,170.13		30,170.13	
		Fund 65030 Total	1,756.31	1,756.31	345,902.14	345,902.14

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	8,348.85-		94,495.10	
		Fund 65040 Assets Total	8,348.85-		94,495.10	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		550.00-		
		Fund 65040 Liabilities Total		550.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				102,293.95
		Fund 65040 Fund Equity Total				102,293.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		633.26		633.26
		Major Account 480000 Total		633.26		633.26
		Fund 65040 Revenues Total		633.26		633.26
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	750.00		750.00	
		515200 FICA EXPENSE	.01		.01	
		Major Account 510000 Total	750.01		750.01	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	4,345.00		4,345.00	
		532100 NON-CAPITALIZED EQUIP PU	3,187.10		3,187.10	
		554900 OTHER CONTRACTUAL SERVICES	150.00		150.00	
		Major Account 520000 Total	7,682.10		7,682.10	
		Fund 65040 Expenditures Total	8,432.11		8,432.11	
		Fund 65040 Total	83.26	83.26	102,927.21	102,927.21

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	4,859.92-		822,472.66	
		Fund 65050 Assets Total	4,859.92-		822,472.66	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				827,332.58
		Fund 65050 Fund Equity Total				827,332.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,348.82		4,348.82
		Major Account 480000 Total		4,348.82		4,348.82
		Fund 65050 Revenues Total		4,348.82		4,348.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	86.47		86.47	
		515100 RETIREMENT PLANS EXPENSE	6.92		6.92	
		515200 FICA EXPENSE	6.46		6.46	
		515400 LIFE & ACCIDENT INS EXP	.14		.14	
		515500 HEALTH INSURANCE EXPENSE	7.17		7.17	
		Major Account 510000 Total	107.16		107.16	
Expenditures	520000	Operating Expenses				
		533900 FOOD EXPENSE-INSTITUTIONS	998.58		998.58	
		554900 OTHER CONTRACTUAL SERVICES	7,425.00		7,425.00	
		Major Account 520000 Total	8,423.58		8,423.58	
Expenditures	570000	Travel Expenses				
		571100 LODGING	206.63		206.63	
		572100 COMMERCIAL TRANSPORTATIO	471.37		471.37	
		Major Account 570000 Total	678.00		678.00	
		Fund 65050 Expenditures Total	9,208.74		9,208.74	
		Fund 65050 Total	4,348.82	4,348.82	831,681.40	831,681.40

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	14,751.42		145,433.73	
		Fund 65060 Assets Total	14,751.42		145,433.73	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		962.97		1,412.97
		Fund 65060 Liabilities Total		962.97		1,412.97
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				130,232.31
		Fund 65060 Fund Equity Total				130,232.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,079.93		3,079.93
		484900 OTHER PRIVATE SOURCES		27,033.50		27,033.50
		Major Account 480000 Total		30,113.43		30,113.43
		Fund 65060 Revenues Total		30,113.43		30,113.43
Expenditures	520000	Operating Expenses				
		525500 RENT EXP-OTHER PERS PROP	108.81		108.81	
		533900 FOOD EXPENSE-INSTITUTIONS	100.00		100.00	
		534600 ED & RECREATIONAL SUP EX	3,859.53		3,859.53	
		554900 OTHER CONTRACTUAL SERVICES	1,400.00		1,400.00	
		555200 SOFTWARE - NEW PURCHASES	8,250.00		8,250.00	
		Major Account 520000 Total	13,718.34		13,718.34	
Expenditures	570000	Travel Expenses				
		571100 LODGING	106.64		106.64	
		571800 MEALS - TRAVEL STATUS	2,500.00		2,500.00	
		Major Account 570000 Total	2,606.64		2,606.64	
		Fund 65060 Expenditures Total	16,324.98		16,324.98	
		Fund 65060 Total	31,076.40	31,076.40	161,758.71	161,758.71

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	15,423.85		3,211,209.91	
	Fund 65069 Assets Total	15,423.85		3,211,209.91	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				3,195,786.06
	Fund 65069 Fund Equity Total				3,195,786.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,423.85		15,423.85
	Major Account 480000 Total		15,423.85		15,423.85
	Fund 65069 Revenues Total		15,423.85		15,423.85
	Fund 65069 Total	15,423.85	15,423.85	3,211,209.91	3,211,209.91

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	10,886.86-		250,955.20	
		Fund 65070 Assets Total	10,886.86-		250,955.20	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				261,842.06
		Fund 65070 Fund Equity Total				261,842.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,281.33		1,281.33
		Major Account 480000 Total		1,281.33		1,281.33
		Fund 65070 Revenues Total		1,281.33		1,281.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,081.25		6,081.25	
		511900 SUPPLEMENTAL	50.00		50.00	
		515100 RETIREMENT PLANS EXPENSE	486.50		486.50	
		515200 FICA EXPENSE	391.70		391.70	
		515400 LIFE & ACCIDENT INS EXP	16.04		16.04	
		515500 HEALTH INSURANCE EXPENSE	1,916.08		1,916.08	
		Major Account 510000 Total	8,941.57		8,941.57	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	15.74		15.74	
		521500 PUBLICATION & PRINT EXP	589.00		589.00	
		521900 AWARDS EXPENSE	127.70		127.70	
		524700 RENT EXP-OTHER REAL PROP	100.00		100.00	
		531100 OFFICE SUPPLIES EXPENSE	42.48		42.48	
		543100 IT CONSULTING-APPLICATIONS	87.51		87.51	
		554900 OTHER CONTRACTUAL SERVICES	800.00		800.00	
		Major Account 520000 Total	1,762.43		1,762.43	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,017.13		1,017.13	
		572100 COMMERCIAL TRANSPORTATIO	140.34		140.34	
		574500 PERSONAL VEHICLE MILEAGE	216.72		216.72	
		575100 MISC TRAVEL EXPENSE	90.00		90.00	
		Major Account 570000 Total	1,464.19		1,464.19	
		Fund 65070 Expenditures Total	12,168.19		12,168.19	
		Fund 65070 Total	1,281.33	1,281.33	263,123.39	263,123.39

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65090 EFT LOANS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,678.48		7,123.74	
	Fund 65090 Assets Total	<u>2,678.48</u>		<u>7,123.74</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,445.26
	Fund 65090 Fund Equity Total				<u>4,445.26</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		44.48		44.48
	484300 TRUST PRINCIPAL		2,634.00		2,634.00
	Major Account 480000 Total		<u>2,678.48</u>		<u>2,678.48</u>
	Fund 65090 Revenues Total		<u>2,678.48</u>		<u>2,678.48</u>
	Fund 65090 Total	<u>2,678.48</u>	<u>2,678.48</u>	<u>7,123.74</u>	<u>7,123.74</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division 000

Fund 76552 COLLEGE IMPREST PAYROLL FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,236,372.46-		1,777,424.43-	
	139903 AR UNAPPLIED CASH (SYSTEM)			20.25-	
	Fund 76552 Assets Total	<u>3,236,372.46-</u>		<u>1,777,444.68-</u>	
Liabilities	200000 Liabilities				
	211380 DUE TO EMPLOYEES		6,111.91		10,707.03-
	211900 AAI DUE TO VENDOR (SYSTE		383.07-		2,953.15
	213100 DUE TO GOVERNMENT		20,341.66-		1,245,913.42
	215100 DUE TO FUND - SHORT TERM		4,034.82-		201,653.36
	Fund 76552 Liabilities Total		<u>18,647.64-</u>		<u>1,439,812.90</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				467.24
	Fund 76552 Fund Equity Total				<u>467.24</u>
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		3,217,724.82-		3,217,724.82-
	Major Account 480000 Total		<u>3,217,724.82-</u>		<u>3,217,724.82-</u>
	Fund 76552 Revenues Total		<u>3,217,724.82-</u>		<u>3,217,724.82-</u>
	Fund 76552 Total	<u>3,236,372.46-</u>	<u>3,236,372.46-</u>	<u>1,777,444.68-</u>	<u>1,777,444.68-</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	45,251.46-		12,694,782.38	
		112100 PETTY CASH			125,000.00	
		112200 DEPOSITS WITH VENDORS			900.00	
		132100 DUE FROM OTHER FUNDS			4,275,000.00	
		139901 AR INVOICED (SYSTEM)			1,988.25	
		Fund 25020 Assets Total	45,251.46-		17,097,670.63	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		20,547.85		31,789.68
		215100 DUE TO FUND - SHORT TERM				1,198.56
		Fund 25020 Liabilities Total		20,547.85		32,988.24
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,130,481.70
		Fund 25020 Fund Equity Total				17,130,481.70
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		104,685.73		104,685.73
		474100 GENERAL BUSINESS FEES		73.30		73.30
		Major Account 470000 Total		104,759.03		104,759.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		86,505.37		86,505.37
		486300 CLEARING ACCOUNT		623,050.28		623,050.28
		486351 NSF ITEMS SUSPENSE		12,737.00-		12,737.00-
		Major Account 480000 Total		696,818.65		696,818.65
		Fund 25020 Revenues Total		801,577.68		801,577.68
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	988.16-		988.16-	
		515200 FICA EXPENSE	75.58-		75.58-	
		Major Account 510000 Total	1,063.74-		1,063.74-	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7,575.18		7,575.18	
		521200 COM EXPENSE - VOICE/DATA	941.57		941.57	
		521500 PUBLICATION & PRINT EXP	57,279.45		57,279.45	
		521900 AWARDS EXPENSE	1,591.70		1,591.70	
		522000 1099 AWARDS	199.25		199.25	
		522100 DUES & SUBSCRIPTION EXP	96,094.72		96,094.72	
		522200 CONFERENCE REGISTRATION	3,094.40		3,094.40	
		522400 SUBSISTENCE	2,999.01		2,999.01	

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				
	522600 JOB APPLICANT EXPENSE	2,899.44		2,899.44	
	523201 NATURAL GAS	16,989.49		16,989.49	
	523202 ELECTRICITY	119,294.34		119,294.34	
	523203 WATER	3,439.72		3,439.72	
	523204 SEWER	1,892.72		1,892.72	
	523600 INTEREST EXPENSE	49.59		49.59	
	524100 RENT EXPENSE-LAND	6,700.00		6,700.00	
	524600 RENT EXPENSE-BUILDINGS	56,275.00		56,275.00	
	524700 RENT EXP-OTHER REAL PROP	240.00		240.00	
	525100 RENT EXP-OFFICE EQUIP	245.00		245.00	
	525500 RENT EXP-OTHER PERS PROP	8,541.86		8,541.86	
	526100 REP & MAINT-REAL PROPERT	164,006.02		164,006.02	
	527100 REP & MAINT-OFFICE EQUIP	16,443.90		16,443.90	
	527200 REP & MAINT-MOTOR VEHICL	365.50		365.50	
	527300 REP & MAINT-MEDICAL EQUI	1,018.70		1,018.70	
	527500 REP & MAINT-COMM EQUIP	20.00		20.00	
	527700 REP & MAINT-PHOTO/MEDIA	10,218.00		10,218.00	
	527801 REP AG SHOP CONST EQUIP	766.87		766.87	
	531100 OFFICE SUPPLIES EXPENSE	15,737.87		15,737.87	
	533100 HOUSEHOLD & INSTIT EXP	2,983.27		2,983.27	
	533900 FOOD EXPENSE-INSTITUTIONS	5,540.49		5,540.49	
	534500 AGRICULTURAL SUPPLIES EX	882.03		882.03	
	534600 ED & RECREATIONAL SUP EX	59,255.98		59,255.98	
	534800 CONST & MAINT SUP EXP	8,604.68		8,604.68	
	534900 MISCELLANEOUS SUP EXP	1,226.86		1,226.86	
	534901 DATA PROCESSING SUPPLIES	30,297.88		30,297.88	
	535100 MEDICAL SUPPLIES	117.78		117.78	
	537100 LABORATORY SUP EXP	3,414.34		3,414.34	
	538100 VEHICLE & EQUIP SUP EXP	2,449.10		2,449.10	
	541500 LEGAL SERVICES EXPENSE	5,175.15		5,175.15	
	541700 LEGAL RELATED EXPENSE	11,485.15		11,485.15	
	542500 ENG & ARCH SERVICES	1,875.00		1,875.00	
	547100 EDUCATIONAL SERVICES	11,100.00		11,100.00	
	549200 JANITORIAL/SECURITY SRVS	1,905.77		1,905.77	
	554900 OTHER CONTRACTUAL SERVICES	16,289.98		16,289.98	
	555200 SOFTWARE - NEW PURCHASES	618.00		618.00	
	556100 INSURANCE EXPENSE	216.72		216.72	
	559100 OTHER OPERATING EXP	4,781.08		4,781.08	
	Major Account 520000 Total	763,138.56		763,138.56	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	7,564.08		7,564.08	
	571103 BOARD & LODGING-FOREIGN	4,543.64		4,543.64	
	571600 MEALS - TAXABLE	69.82		69.82	
	571800 MEALS - TRAVEL STATUS	3,083.82		3,083.82	
	572100 COMMERCIAL TRANSPORTATIO	1,083.24		1,083.24	
	572103 COMERCIAL FARES-FOREIGN	219.42		219.42	
	574500 PERSONAL VEHICLE MILEAGE	4,245.92		4,245.92	
	574503 MILEAGE ALLOW-FOREIGN	1,803.02		1,803.02	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,239.82		3,239.82	
	575100 MISC TRAVEL EXPENSE	312.50		312.50	
	575103 MISC TVL EXP-FOREIGN	786.53		786.53	
	Major Account 570000 Total	<u>26,951.81</u>		<u>26,951.81</u>	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	3,000.00		3,000.00	
	588004 EQUIPMENT	75,100.36		75,100.36	
	Major Account 580000 Total	<u>78,100.36</u>		<u>78,100.36</u>	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	250.00		250.00	
	Major Account 590000 Total	<u>250.00</u>		<u>250.00</u>	
	Fund 25020 Expenditures Total	<u>867,376.99</u>		<u>867,376.99</u>	
	Fund 25020 Total	<u>822,125.53</u>	<u>822,125.53</u>	<u>17,965,047.62</u>	<u>17,965,047.62</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	21,192,208.95-		254,239,960.47	
		112100 PETTY CASH			300,200.00	
		132100 DUE FROM OTHER FUNDS	13,700,000.00		43,500,000.00	
		139901 AR INVOICED (SYSTEM)	252,438.85-		510,098.07	
		Fund 25110 Assets Total	7,744,647.80-		298,550,258.54	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		328,928.26		387,717.37
		Fund 25110 Liabilities Total		328,928.26		387,717.37
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				306,236,117.23
		Fund 25110 Fund Equity Total				306,236,117.23
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,221,567.71-		1,221,567.71-
		472100 SALE OF SUP & MAT		198.10-		198.10-
		Major Account 470000 Total		1,221,765.81-		1,221,765.81-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,545,165.58		1,545,165.58
		486300 CLEARING ACCOUNT		4,796,707.12		4,796,707.12
		486351 NSF ITEMS SUSPENSE		59,048.01-		59,048.01-
		Major Account 480000 Total		6,282,824.69		6,282,824.69
		Fund 25110 Revenues Total		5,061,058.88		5,061,058.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,202,849.72		6,202,849.72	
		511200 TEMPORARY SALARIES-WAGE	698,210.55		698,210.55	
		511300 OVERTIME PAYMENTS	26,641.59		26,641.59	
		511900 SUPPLEMENTAL	28,491.00		28,491.00	
		515100 RETIREMENT PLANS EXPENSE	436,874.88		436,874.88	
		515200 FICA EXPENSE	500,631.06		500,631.06	
		515400 LIFE & ACCIDENT INS EXP	6,284.15		6,284.15	
		515500 HEALTH INSURANCE EXPENSE	1,066,376.77		1,066,376.77	
		516400 UNEMPLOYM COMP INS EXP	33,977.73		33,977.73	
		516500 WORKERS COMP PREMIUMS	2,431.25		2,431.25	
		Major Account 510000 Total	9,002,768.70		9,002,768.70	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,753.93		2,753.93	
		521200 COM EXPENSE - VOICE/DATA	7,388.59		7,388.59	

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				
		521300 FREIGHT EXPENSE	2,739.50		2,739.50	
		521400 CIO CHARGES	2,584.46		2,584.46	
		521500 PUBLICATION & PRINT EXP	190,499.85		190,499.85	
		521900 AWARDS EXPENSE	830.71		830.71	
		522100 DUES & SUBSCRIPTION EXP	432,672.29		432,672.29	
		522200 CONFERENCE REGISTRATION	41,687.68		41,687.68	
		522400 SUBSISTENCE	8,594.80		8,594.80	
		522600 JOB APPLICANT EXPENSE	3,799.66		3,799.66	
		523201 NATURAL GAS	7,817.41		7,817.41	
		523202 ELECTRICITY	86,305.00		86,305.00	
		523203 WATER	2,200.29		2,200.29	
		523204 SEWER	696.08		696.08	
		523219 OTHER UTILITY	1,100.00		1,100.00	
		524100 RENT EXPENSE-LAND	5,871.25		5,871.25	
		524600 RENT EXPENSE-BUILDINGS	173,374.59		173,374.59	
		524700 RENT EXP-OTHER REAL PROP	11,306.82		11,306.82	
		525100 RENT EXP-OFFICE EQUIP	523.16		523.16	
		525500 RENT EXP-OTHER PERS PROP	22,299.11		22,299.11	
		525501 AG CONST & SHOP EQ RENTAL	4,894.42		4,894.42	
		526100 REP & MAINT-REAL PROPERT	40,236.56		40,236.56	
		527100 REP & MAINT-OFFICE EQUIP	1,010.63		1,010.63	
		527200 REP & MAINT-MOTOR VEHICL	1,552.84		1,552.84	
		527300 REP & MAINT-MEDICAL EQUI	74,750.92		74,750.92	
		527500 REP & MAINT-COMM EQUIP	689.44		689.44	
		527801 REP AG SHOP CONST EQUIP	10,903.28		10,903.28	
		531100 OFFICE SUPPLIES EXPENSE	70,360.54		70,360.54	
		533100 HOUSEHOLD & INSTIT EXP	13,996.92		13,996.92	
		533900 FOOD EXPENSE-INSTITUTIONS	37,508.87		37,508.87	
		534500 AGRICULTURAL SUPPLIES EX	31,334.18		31,334.18	
		534600 ED & RECREATIONAL SUP EX	32,025.62		32,025.62	
		534800 CONST & MAINT SUP EXP	12,953.11		12,953.11	
		534900 MISCELLANEOUS SUP EXP	1,383.20		1,383.20	
		534901 DATA PROCESSING SUPPLIES	285,860.78		285,860.78	
		535100 MEDICAL SUPPLIES	18,096.66		18,096.66	
		537100 LABORATORY SUP EXP	287,675.35		287,675.35	
		538100 VEHICLE & EQUIP SUP EXP	2,497.31		2,497.31	
		539951 PURCHASES FOR RESALE	359.99		359.99	
		545000 LABORATORY SERVICES	39,268.43		39,268.43	
		547100 EDUCATIONAL SERVICES	8,741.02		8,741.02	

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				
	549200 JANITORIAL/SECURITY SRVS	32,039.33		32,039.33	
	554900 OTHER CONTRACTUAL SERVICES	963,569.66		963,569.66	
	554903 CONTRACTED SVCS - SUB CONTRACT	109,378.69		109,378.69	
	555200 SOFTWARE - NEW PURCHASES	53,569.40		53,569.40	
	559100 OTHER OPERATING EXP	13,904.33		13,904.33	
	Major Account 520000 Total	3,153,606.66		3,153,606.66	
Expenditures	570000 Travel Expenses				
	571100 LODGING	111,776.38		111,776.38	
	571103 BOARD & LODGING-FOREIGN	71,243.04		71,243.04	
	571600 MEALS - TAXABLE	41.99		41.99	
	571800 MEALS - TRAVEL STATUS	1,982.59		1,982.59	
	572100 COMMERCIAL TRANSPORTATIO	12,077.43		12,077.43	
	572103 COMERCIAL FARES-FOREIGN	8,072.18		8,072.18	
	574500 PERSONAL VEHICLE MILEAGE	20,908.68		20,908.68	
	574503 MILEAGE ALLOW-FOREIGN	580.38		580.38	
	574600 CONTRACTUAL SERV - TRAVEL EXP	27,693.48		27,693.48	
	575100 MISC TRAVEL EXPENSE	5,444.35		5,444.35	
	575103 MISC TVL EXP-FOREIGN	3,603.93		3,603.93	
	Major Account 570000 Total	263,424.43		263,424.43	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	629.97		629.97	
	588003 BUILDINGS	388,621.47		388,621.47	
	588004 EQUIPMENT	325,583.71		325,583.71	
	Major Account 580000 Total	714,835.15		714,835.15	
	Fund 25110 Expenditures Total	13,134,634.94		13,134,634.94	
	Fund 25110 Total	5,389,987.14	5,389,987.14	311,684,893.48	311,684,893.48

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			2,620,107.35	
		Fund 25120 Assets Total			2,620,107.35	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,620,107.35
		Fund 25120 Fund Equity Total				2,620,107.35
		Fund 25120 Total			2,620,107.35	2,620,107.35

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25130 FINANCIAL LITERACY CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	500,000.00		500,000.00	
	Fund 25130 Assets Total	500,000.00		500,000.00	
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		500,000.00		500,000.00
	Major Account 490000 Total		500,000.00		500,000.00
	Fund 25130 Revenues Total		500,000.00		500,000.00
	Fund 25130 Total	500,000.00	500,000.00	500,000.00	500,000.00

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	7,135,466.22-		25,283,049.77	
		112100 PETTY CASH			175,000.00	
		139901 AR INVOICED (SYSTEM)	58,030.96-		104,122.14	
		Fund 25140 Assets Total	7,193,497.18-		25,562,171.91	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		104,993.78		251,397.80
		Fund 25140 Liabilities Total		104,993.78		251,397.80
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				32,609,265.07
		Fund 25140 Fund Equity Total				32,609,265.07
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,833,114.45		1,833,114.45
		Major Account 470000 Total		1,833,114.45		1,833,114.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		236,016.13		236,016.13
		486300 CLEARING ACCOUNT		285,044.69		285,044.69
		486301 SECURITY DEPOSITS		64.00-		64.00-
		486351 NSF ITEMS SUSPENSE		10,023.60-		10,023.60-
		Major Account 480000 Total		510,973.22		510,973.22
Revenues	490000	Other Financing Sources				
		493204 TRANS OUT-PLANT IMPROVEME		2,650,000.00-		2,650,000.00-
		Major Account 490000 Total		2,650,000.00-		2,650,000.00-
		Fund 25140 Revenues Total		305,912.33-		305,912.33-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,646,996.40		3,646,996.40	
		511200 TEMPORARY SALARIES-WAGE	320,764.39		320,764.39	
		511300 OVERTIME PAYMENTS	2,657.06		2,657.06	
		511900 SUPPLEMENTAL	1,411.85		1,411.85	
		515100 RETIREMENT PLANS EXPENSE	261,081.52		261,081.52	
		515200 FICA EXPENSE	284,429.32		284,429.32	
		515400 LIFE & ACCIDENT INS EXP	3,375.20		3,375.20	
		515500 HEALTH INSURANCE EXPENSE	513,401.63		513,401.63	
		516400 UNEMPLOYM COMP INS EXP	5.98		5.98	
		Major Account 510000 Total	5,034,123.35		5,034,123.35	
Expenditures	520000	Operating Expenses				

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	60,000.00		60,000.00	
	521200 COM EXPENSE - VOICE/DATA	4,490.51		4,490.51	
	521400 CIO CHARGES	1,075.20		1,075.20	
	521500 PUBLICATION & PRINT EXP	52,447.34		52,447.34	
	521900 AWARDS EXPENSE	678.00		678.00	
	522100 DUES & SUBSCRIPTION EXP	51,490.17		51,490.17	
	522200 CONFERENCE REGISTRATION	10,415.32		10,415.32	
	522600 JOB APPLICANT EXPENSE	353.08		353.08	
	523201 NATURAL GAS	23,806.50		23,806.50	
	523202 ELECTRICITY	252,425.67		252,425.67	
	523203 WATER	41,711.11		41,711.11	
	523204 SEWER	17,937.14		17,937.14	
	523219 OTHER UTILITY	63,917.54		63,917.54	
	524600 RENT EXPENSE-BUILDINGS	39,034.77		39,034.77	
	524700 RENT EXP-OTHER REAL PROP	650.00		650.00	
	525100 RENT EXP-OFFICE EQUIP	506.01		506.01	
	525500 RENT EXP-OTHER PERS PROP	11,032.48		11,032.48	
	526100 REP & MAINT-REAL PROPERT	245,571.31		245,571.31	
	527100 REP & MAINT-OFFICE EQUIP	1,550.64		1,550.64	
	527200 REP & MAINT-MOTOR VEHICL	3,907.84		3,907.84	
	527300 REP & MAINT-MEDICAL EQUI	2,096.18		2,096.18	
	527800 REP & MAINT-OTHER PROPER	30,941.83		30,941.83	
	527801 REP AG SHOP CONST EQUIP	689.34		689.34	
	531100 OFFICE SUPPLIES EXPENSE	49,900.62		49,900.62	
	533100 HOUSEHOLD & INSTIT EXP	55,612.25		55,612.25	
	533900 FOOD EXPENSE-INSTITUTIONS	19,899.12		19,899.12	
	534600 ED & RECREATIONAL SUP EX	43,429.90		43,429.90	
	534700 ENG TECH & COMM SUP EXP	2.93		2.93	
	534800 CONST & MAINT SUP EXP	50,220.28		50,220.28	
	534900 MISCELLANEOUS SUP EXP	11,222.91		11,222.91	
	534901 DATA PROCESSING SUPPLIES	92,744.39		92,744.39	
	535100 MEDICAL SUPPLIES	225.45		225.45	
	537100 LABORATORY SUP EXP	47,217.44		47,217.44	
	538100 VEHICLE & EQUIP SUP EXP	10,282.93		10,282.93	
	541500 LEGAL SERVICES EXPENSE	15,415.15		15,415.15	
	541700 LEGAL RELATED EXPENSE	5,875.30		5,875.30	
	543500 MGT CONSULTANT SERVICES	2,100.00		2,100.00	
	547100 EDUCATIONAL SERVICES	61,671.59		61,671.59	
	554900 OTHER CONTRACTUAL SERVICES	249,266.86		249,266.86	

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				
	55200 SOFTWARE - NEW PURCHASES	28,184.32		28,184.32	
	556100 INSURANCE EXPENSE	63.60		63.60	
	559100 OTHER OPERATING EXP	24,775.37		24,775.37	
	Major Account 520000 Total	<u>1,684,838.39</u>		<u>1,684,838.39</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	40,037.44		40,037.44	
	571103 BOARD & LODGING-FOREIGN	6,481.85		6,481.85	
	572100 COMMERCIAL TRANSPORTATIO	3,180.44		3,180.44	
	572103 COMERCIAL FARES-FOREIGN	495.95		495.95	
	574500 PERSONAL VEHICLE MILEAGE	1,547.00		1,547.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,157.20		6,157.20	
	575100 MISC TRAVEL EXPENSE	788.90		788.90	
	575103 MISC TVL EXP-FOREIGN	90.00		90.00	
	Major Account 570000 Total	<u>58,778.78</u>		<u>58,778.78</u>	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	214,838.11		214,838.11	
	Major Account 580000 Total	<u>214,838.11</u>		<u>214,838.11</u>	
	Fund 25140 Expenditures Total	<u>6,992,578.63</u>		<u>6,992,578.63</u>	
	Fund 25140 Total	<u>200,918.55-</u>	<u>200,918.55-</u>	<u>32,554,750.54</u>	<u>32,554,750.54</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	15,593,461.12-		156,011,703.08	
		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)	4,880.30-		6,196.22	
		Fund 25150 Assets Total	15,598,341.42-		162,061,389.68	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				67.86
		211900 AAI DUE TO VENDOR (SYSTE		31,009.19-		174,025.21
		213100 DUE TO GOVERNMENT				15.37
		215100 DUE TO FUND - SHORT TERM				5,000,582.07
		Fund 25150 Liabilities Total		31,009.19-		5,174,690.51
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				172,454,031.40
		Fund 25150 Fund Equity Total				172,454,031.40
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		41,666.67		41,666.67
		Major Account 450000 Total		41,666.67		41,666.67
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,906,638.72-		2,906,638.72-
		472200 REPROD & PUBLICATIONS		356.00		356.00
		Major Account 470000 Total		2,906,282.72-		2,906,282.72-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,714,177.00		1,714,177.00
		484105 INDIRECT COST-OTHER		1,540.92-		1,540.92-
		486300 CLEARING ACCOUNT		3,624,599.72		3,624,599.72
		486351 NSF ITEMS SUSPENSE		39,603.06-		39,603.06-
		Major Account 480000 Total		5,297,632.74		5,297,632.74
		Fund 25150 Revenues Total		2,433,016.69		2,433,016.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,997,535.22		7,997,535.22	
		511200 TEMPORARY SALARIES-WAGE	173,731.30		173,731.30	
		511300 OVERTIME PAYMENTS	1,806.98		1,806.98	
		511900 SUPPLEMENTAL	5,000.00		5,000.00	
		515100 RETIREMENT PLANS EXPENSE	1,436.94		1,436.94	
		515200 FICA EXPENSE	2,310.24		2,310.24	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515400 LIFE & ACCIDENT INS EXP	24.53		24.53	
		515500 HEALTH INSURANCE EXPENSE	2,153.43		2,153.43	
		515900 EMPLOYEE BENEFITS EXP-UN	2,153,469.44		2,153,469.44	
		516400 UNEMPLOYM COMP INS EXP	2.19		2.19	
		Major Account 510000 Total	10,337,470.27		10,337,470.27	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	61,275.76		61,275.76	
		521200 COM EXPENSE - VOICE/DATA	6,339.87		6,339.87	
		521300 FREIGHT EXPENSE	39,707.80		39,707.80	
		521500 PUBLICATION & PRINT EXP	30,973.95		30,973.95	
		521700 1099 ROYALTY PAYMENTS	831.25		831.25	
		521900 AWARDS EXPENSE	8,007.59		8,007.59	
		522000 1099 AWARDS	1,200.00		1,200.00	
		522100 DUES & SUBSCRIPTION EXP	226,440.00		226,440.00	
		522200 CONFERENCE REGISTRATION	1,630.60		1,630.60	
		522600 JOB APPLICANT EXPENSE	3,294.51		3,294.51	
		523201 NATURAL GAS	84,251.25		84,251.25	
		523202 ELECTRICITY	1,038,841.24		1,038,841.24	
		523203 WATER	113,384.82		113,384.82	
		523600 INTEREST EXPENSE	103,342.51		103,342.51	
		524600 RENT EXPENSE-BUILDINGS	305.00		305.00	
		524700 RENT EXP-OTHER REAL PROP	18,500.00		18,500.00	
		525100 RENT EXP-OFFICE EQUIP	11,872.25		11,872.25	
		525500 RENT EXP-OTHER PERS PROP	22,518.66		22,518.66	
		526100 REP & MAINT-REAL PROPERT	1,455,620.90		1,455,620.90	
		527200 REP & MAINT-MOTOR VEHICL	22,187.59		22,187.59	
		527300 REP & MAINT-MEDICAL EQUI	31,572.30		31,572.30	
		527400 REP & MAINT-DATA PROC	10,886.42		10,886.42	
		527800 REP & MAINT-OTHER PROPER	42,660.53		42,660.53	
		527801 REP AG SHOP CONST EQUIP	7,606.96		7,606.96	
		531100 OFFICE SUPPLIES EXPENSE	41,684.61		41,684.61	
		533100 HOUSEHOLD & INSTIT EXP	41,493.08		41,493.08	
		533900 FOOD EXPENSE-INSTITUTIONS	10,163.75		10,163.75	
		534600 ED & RECREATIONAL SUP EX	180,029.33		180,029.33	
		534700 ENG TECH & COMM SUP EXP	188.53		188.53	
		534800 CONST & MAINT SUP EXP	166,926.67		166,926.67	
		534900 MISCELLANEOUS SUP EXP	1,279.99		1,279.99	
		534901 DATA PROCESSING SUPPLIES	136,802.96		136,802.96	
		535100 MEDICAL SUPPLIES	167,616.77		167,616.77	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	537100 LABORATORY SUP EXP	251,490.26		251,490.26	
	538100 VEHICLE & EQUIP SUP EXP	7,581.04		7,581.04	
	539100 INDIRECT COST ALLOWANCE	787.66		787.66	
	539951 PURCHASES FOR RESALE	1,603.80		1,603.80	
	541100 ACCTG & AUDITING SERVICES	522.46		522.46	
	541700 LEGAL RELATED EXPENSE	93,702.81		93,702.81	
	542500 ENG & ARCH SERVICES	21,450.00		21,450.00	
	543100 IT CONSULTING-APPLICATIONS	103,575.75		103,575.75	
	543500 MGT CONSULTANT SERVICES	2,500.00		2,500.00	
	545000 LABORATORY SERVICES	4,355.31		4,355.31	
	547100 EDUCATIONAL SERVICES	37,297.65		37,297.65	
	549200 JANITORIAL/SECURITY SRVS	3,260.00		3,260.00	
	554900 OTHER CONTRACTUAL SERVICES	1,329,674.32		1,329,674.32	
	554901 CONTRACTED SVCS - SAL REIMB	6,090.00		6,090.00	
	555200 SOFTWARE - NEW PURCHASES	256,393.09		256,393.09	
	556100 INSURANCE EXPENSE	1,138,664.50		1,138,664.50	
	559100 OTHER OPERATING EXP	8,572.57		8,572.57	
	Major Account 520000 Total	7,356,581.61		7,356,581.61	
Expenditures	570000 Travel Expenses				
	571100 LODGING	34,616.04		34,616.04	
	571103 BOARD & LODGING-FOREIGN	6,697.60		6,697.60	
	571600 MEALS - TAXABLE	34.48		34.48	
	571800 MEALS - TRAVEL STATUS	13,365.74		13,365.74	
	572100 COMMERCIAL TRANSPORTATIO	3,301.35		3,301.35	
	572103 COMERCIAL FARES-FOREIGN	1,637.88		1,637.88	
	574500 PERSONAL VEHICLE MILEAGE	3,510.36		3,510.36	
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,910.18		7,910.18	
	575100 MISC TRAVEL EXPENSE	1,218.08		1,218.08	
	575103 MISC TVL EXP-FOREIGN	362.94		362.94	
	Major Account 570000 Total	72,654.65		72,654.65	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	45,654.46		45,654.46	
	588004 EQUIPMENT	51,843.37		51,843.37	
	Major Account 580000 Total	97,497.83		97,497.83	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	136,144.56		136,144.56	
	Major Account 590000 Total	136,144.56		136,144.56	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
		Fund 25150 Expenditures Total	<u>18,000,348.92</u>		<u>18,000,348.92</u>	
		Fund 25150 Total	<u>2,402,007.50</u>	<u>2,402,007.50</u>	<u>180,061,738.60</u>	<u>180,061,738.60</u>

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2024

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			1,631.77	
		Fund 25160 Assets Total			1,631.77	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,631.77
		Fund 25160 Fund Equity Total				1,631.77
		Fund 25160 Total			1,631.77	1,631.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Agency Division
 Fund 25170 STATE ANATOMICAL BOARD CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,993.58-		142,228.68	
		Fund 25170 Assets Total	4,993.58-		142,228.68	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		480.50		480.50
		Fund 25170 Liabilities Total		480.50		480.50
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				147,222.26
		Fund 25170 Fund Equity Total				147,222.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		816.83		816.83
		486300 CLEARING ACCOUNT		14,650.00		14,650.00
		Major Account 480000 Total		15,466.83		15,466.83
		Fund 25170 Revenues Total		15,466.83		15,466.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,513.72		10,513.72	
		515900 EMPLOYEE BENEFITS EXP-UN	2,912.30		2,912.30	
		Major Account 510000 Total	13,426.02		13,426.02	
Expenditures	520000	Operating Expenses				
		535100 MEDICAL SUPPLIES	2,200.00		2,200.00	
		537100 LABORATORY SUP EXP	951.89		951.89	
		543100 IT CONSULTING-APPLICATIONS	1,795.00		1,795.00	
		554900 OTHER CONTRACTUAL SERVICES	2,568.00		2,568.00	
		Major Account 520000 Total	7,514.89		7,514.89	
		Fund 25170 Expenditures Total	20,940.91		20,940.91	
		Fund 25170 Total	15,947.33	15,947.33	163,169.59	163,169.59

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	16,470.57		3,813,641.16	
	Fund 25200 Assets Total	16,470.57		3,813,641.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,797,170.59
	Fund 25200 Fund Equity Total				3,797,170.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,470.57		16,470.57
	Major Account 480000 Total		16,470.57		16,470.57
	Fund 25200 Revenues Total		16,470.57		16,470.57
	Fund 25200 Total	16,470.57	16,470.57	3,813,641.16	3,813,641.16

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	3,148.00-		22,426,550.43	
		Fund 25210 Assets Total	3,148.00-		22,426,550.43	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,429,698.43
		Fund 25210 Fund Equity Total				22,429,698.43
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	3,148.00		3,148.00	
		Major Account 580000 Total	3,148.00		3,148.00	
		Fund 25210 Expenditures Total	3,148.00		3,148.00	
		Fund 25210 Total			22,429,698.43	22,429,698.43

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	452,351.31-		6,530,384.16	
		Fund 25220 Assets Total	452,351.31-		6,530,384.16	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		234.00		25,734.00
		Fund 25220 Liabilities Total		234.00		25,734.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,957,235.47
		Fund 25220 Fund Equity Total				6,957,235.47
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERT	84,580.77		84,580.77	
	531100	OFFICE SUPPLIES EXPENSE	234.00		234.00	
	543500	MGT CONSULTANT SERVICES	40,000.00		40,000.00	
	554900	OTHER CONTRACTUAL SERVICES	700.00		700.00	
		Major Account 520000 Total	125,514.77		125,514.77	
Expenditures	570000	Travel Expenses				
	574600	CONTRACTUAL SERV - TRAVEL EXP	38.76		38.76	
		Major Account 570000 Total	38.76		38.76	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	327,031.78		327,031.78	
		Major Account 580000 Total	327,031.78		327,031.78	
		Fund 25220 Expenditures Total	452,585.31		452,585.31	
		Fund 25220 Total	234.00	234.00	6,982,969.47	6,982,969.47

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	2,079,265.27		15,179,947.93	
		Fund 25230 Assets Total	2,079,265.27		15,179,947.93	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,880.00-		
		Fund 25230 Liabilities Total		4,880.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,095,802.66
		Fund 25230 Fund Equity Total				13,095,802.66
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN		2,650,000.00		2,650,000.00
		Major Account 490000 Total		2,650,000.00		2,650,000.00
		Fund 25230 Revenues Total		2,650,000.00		2,650,000.00
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT	395,765.95		395,765.95	
		527800 REP & MAINT-OTHER PROPER	20,434.00		20,434.00	
		534800 CONST & MAINT SUP EXP	26,653.01		26,653.01	
		Major Account 520000 Total	442,852.96		442,852.96	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	123,001.77		123,001.77	
		Major Account 580000 Total	123,001.77		123,001.77	
		Fund 25230 Expenditures Total	565,854.73		565,854.73	
		Fund 25230 Total	2,645,120.00	2,645,120.00	15,745,802.66	15,745,802.66

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	136,063.62-		1,089,959.34	
		Fund 25250 Assets Total	136,063.62-		1,089,959.34	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,226,022.96
		Fund 25250 Fund Equity Total				1,226,022.96
Expenditures	520000	Operating Expenses				
		525501 AG CONST & SHOP EQ RENTAL	2,551.22		2,551.22	
		526100 REP & MAINT-REAL PROPERT	49,494.42		49,494.42	
		534800 CONST & MAINT SUP EXP	370.33		370.33	
		Major Account 520000 Total	52,415.97		52,415.97	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS	23,738.60		23,738.60	
		588003 BUILDINGS	59,909.05		59,909.05	
		Major Account 580000 Total	83,647.65		83,647.65	
		Fund 25250 Expenditures Total	136,063.62		136,063.62	
		Fund 25250 Total			1,226,022.96	1,226,022.96

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	710,399.17-		5,233,839.72	
		Fund 45150 Assets Total	710,399.17-		5,233,839.72	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,705.30		9,576.29
		215100 DUE TO FUND - SHORT TERM				500,000.00
		Fund 45150 Liabilities Total		4,705.30		509,576.29
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,439,367.90
		Fund 45150 Fund Equity Total				5,439,367.90
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		600.00-		600.00-
		Major Account 470000 Total		600.00-		600.00-
Revenues	480000	Revenues - Miscellaneous				
		486300 CLEARING ACCOUNT		4,270.34		4,270.34
		Major Account 480000 Total		4,270.34		4,270.34
		Fund 45150 Revenues Total		3,670.34		3,670.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	401,898.61		401,898.61	
		511200 TEMPORARY SALARIES-WAGE	57,004.37		57,004.37	
		511300 OVERTIME PAYMENTS	1.90		1.90	
		515100 RETIREMENT PLANS EXPENSE	486.59		486.59	
		515200 FICA EXPENSE	461.82		461.82	
		515400 LIFE & ACCIDENT INS EXP	5.01		5.01	
		515500 HEALTH INSURANCE EXPENSE	443.71		443.71	
		515900 EMPLOYEE BENEFITS EXP-UN	108,832.66		108,832.66	
		Major Account 510000 Total	569,134.67		569,134.67	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	2,733.30		2,733.30	
		525500 RENT EXP-OTHER PERS PROP	446.00		446.00	
		535100 MEDICAL SUPPLIES	2,183.58		2,183.58	
		537100 LABORATORY SUP EXP	58,036.47		58,036.47	
		545000 LABORATORY SERVICES	915.70		915.70	
		554900 OTHER CONTRACTUAL SERVICES	42,611.96		42,611.96	
		554903 CONTRACTED SVCS - SUB CONTRACT	31,886.95		31,886.95	
		Major Account 520000 Total	138,813.96		138,813.96	

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	570000 Travel Expenses				
	571100 LODGING	261.10		261.10	
	571800 MEALS - TRAVEL STATUS	139.25		139.25	
	572100 COMMERCIAL TRANSPORTATIO	79.48		79.48	
	574600 CONTRACTUAL SERV - TRAVEL EXP	10.00		10.00	
	575100 MISC TRAVEL EXPENSE	3.00		3.00	
	Major Account 570000 Total	<u>492.83</u>		<u>492.83</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	10,333.35		10,333.35	
	Major Account 590000 Total	<u>10,333.35</u>		<u>10,333.35</u>	
	Fund 45150 Expenditures Total	<u>718,774.81</u>		<u>718,774.81</u>	
	Fund 45150 Total	<u>8,375.64</u>	<u>8,375.64</u>	<u>5,952,614.53</u>	<u>5,952,614.53</u>

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2024

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	578,877.47		1,077,340.64	
		139901 AR INVOICED (SYSTEM)	1,820,783.25		8,135,556.77	
		Fund 45170 Assets Total	2,399,660.72		9,212,897.41	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		90,339.08		341,850.14
		215100 DUE TO FUND - SHORT TERM		4,200,000.00		34,000,000.00
		Fund 45170 Liabilities Total		4,290,339.08		34,341,850.14
Fund Equity	300000	Fund Equity				
		321100 RESERVED RETAINED EARNINGS				699,125.00-
		349100 UNDESIGNATED				22,539,149.37-
		Fund 45170 Fund Equity Total				23,238,274.37-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		6,463,848.79		6,463,848.79
		Major Account 460000 Total		6,463,848.79		6,463,848.79
Revenues	480000	Revenues - Miscellaneous				
		484106 INDIRECT COST-PRIVATE		375,061.45		375,061.45
		486300 CLEARING ACCOUNT		10,247.69		10,247.69
		Major Account 480000 Total		385,309.14		385,309.14
		Fund 45170 Revenues Total		6,849,157.93		6,849,157.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,806,315.18		1,806,315.18	
		511200 TEMPORARY SALARIES-WAGE	2,699,041.32		2,699,041.32	
		511300 OVERTIME PAYMENTS	60,796.29		60,796.29	
		515100 RETIREMENT PLANS EXPENSE	156,091.21		156,091.21	
		515200 FICA EXPENSE	286,374.84		286,374.84	
		515400 LIFE & ACCIDENT INS EXP	2,797.54		2,797.54	
		515500 HEALTH INSURANCE EXPENSE	420,957.38		420,957.38	
		516400 UNEMPLOYM COMP INS EXP	.55		.55	
		Major Account 510000 Total	5,432,374.31		5,432,374.31	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	520.99		520.99	
		521300 FREIGHT EXPENSE	436.30		436.30	
		521500 PUBLICATION & PRINT EXP	10,965.10		10,965.10	
		522000 1099 AWARDS	4,229.10		4,229.10	
		522100 DUES & SUBSCRIPTION EXP	11,416.71		11,416.71	
		522200 CONFERENCE REGISTRATION	23,593.53		23,593.53	

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				
		522400 SUBSISTENCE	16,750.79		16,750.79	
		522600 JOB APPLICANT EXPENSE	3,746.92		3,746.92	
		524600 RENT EXPENSE-BUILDINGS	15,137.00		15,137.00	
		524700 RENT EXP-OTHER REAL PROP	4,187.13		4,187.13	
		525500 RENT EXP-OTHER PERS PROP	12,310.45		12,310.45	
		526100 REP & MAINT-REAL PROPERT	43.00		43.00	
		527300 REP & MAINT-MEDICAL EQUI	1,079.94		1,079.94	
		531100 OFFICE SUPPLIES EXPENSE	821.96		821.96	
		533100 HOUSEHOLD & INSTIT EXP	197.52		197.52	
		533900 FOOD EXPENSE-INSTITUTIONS	14,539.97		14,539.97	
		534500 AGRICULTURAL SUPPLIES EX	32,898.44		32,898.44	
		534600 ED & RECREATIONAL SUP EX	35,409.43		35,409.43	
		534800 CONST & MAINT SUP EXP	466.28		466.28	
		534900 MISCELLANEOUS SUP EXP	148.54		148.54	
		534901 DATA PROCESSING SUPPLIES	12,554.60		12,554.60	
		535100 MEDICAL SUPPLIES	4,098.06		4,098.06	
		537100 LABORATORY SUP EXP	174,027.56		174,027.56	
		538100 VEHICLE & EQUIP SUP EXP	763.36		763.36	
		542500 ENG & ARCH SERVICES	1,281.76		1,281.76	
		543100 IT CONSULTING-APPLICATIONS	12,500.00		12,500.00	
		545000 LABORATORY SERVICES	39,186.50		39,186.50	
		547100 EDUCATIONAL SERVICES	10,407.50		10,407.50	
		549200 JANITORIAL/SECURITY SRVS	103.00		103.00	
		554900 OTHER CONTRACTUAL SERVICES	460,262.79		460,262.79	
		554903 CONTRACTED SVCS - SUB CONTRACT	1,750,498.27		1,750,498.27	
		559100 OTHER OPERATING EXP	5,382.13		5,382.13	
		Major Account 520000 Total	2,659,964.63		2,659,964.63	
Expenditures	570000	Travel Expenses				
		571100 LODGING	77,749.05		77,749.05	
		571103 BOARD & LODGING-FOREIGN	32,932.41		32,932.41	
		571600 MEALS - TAXABLE	137.02		137.02	
		572100 COMMERCIAL TRANSPORTATIO	4,793.52		4,793.52	
		572103 COMERCIAL FARES-FOREIGN	8,803.76		8,803.76	
		574500 PERSONAL VEHICLE MILEAGE	9,011.42		9,011.42	
		574503 MILEAGE ALLOW-FOREIGN	351.90		351.90	
		574600 CONTRACTUAL SERV - TRAVEL EXP	80,475.45		80,475.45	
		575100 MISC TRAVEL EXPENSE	2,712.16		2,712.16	
		575103 MISC TVL EXP-FOREIGN	418.65		418.65	
		Major Account 570000 Total	217,385.34		217,385.34	

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	580000 Capital Outlay				
	588003 BUILDINGS	19,976.60		19,976.60	
	588004 EQUIPMENT	410,135.41		410,135.41	
	Major Account 580000 Total	<u>430,112.01</u>		<u>430,112.01</u>	
	Fund 45170 Expenditures Total	<u>8,739,836.29</u>		<u>8,739,836.29</u>	
	Fund 45170 Total	<u>11,139,497.01</u>	<u>11,139,497.01</u>	<u>17,952,733.70</u>	<u>17,952,733.70</u>

Fund Summary By Fund
Secure Version - Prior Month
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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	409,097.31-		979,787.78	
		Fund 45180 Assets Total	409,097.31-		979,787.78	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		49,221.81		59,833.07
		215100 DUE TO FUND - SHORT TERM				3,500,000.00
		Fund 45180 Liabilities Total		49,221.81		3,559,833.07
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,121,726.17-
		Fund 45180 Fund Equity Total				2,121,726.17-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		1,208,883.06		1,208,883.06
		Major Account 460000 Total		1,208,883.06		1,208,883.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,972.91		10,972.91
		486300 CLEARING ACCOUNT		1,419.11		1,419.11
		Major Account 480000 Total		12,392.02		12,392.02
		Fund 45180 Revenues Total		1,221,275.08		1,221,275.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	164,551.13		164,551.13	
		511200 TEMPORARY SALARIES-WAGE	341,014.55		341,014.55	
		511300 OVERTIME PAYMENTS	14.36		14.36	
		511900 SUPPLEMENTAL	70.00		70.00	
		515100 RETIREMENT PLANS EXPENSE	27,353.44		27,353.44	
		515200 FICA EXPENSE	31,642.47		31,642.47	
		515400 LIFE & ACCIDENT INS EXP	294.14		294.14	
		515500 HEALTH INSURANCE EXPENSE	49,590.06		49,590.06	
		Major Account 510000 Total	614,530.15		614,530.15	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	1,244.41		1,244.41	
		522100 DUES & SUBSCRIPTION EXP	13.50		13.50	
		522200 CONFERENCE REGISTRATION	6,780.00		6,780.00	
		524700 RENT EXP-OTHER REAL PROP	300.00		300.00	
		525500 RENT EXP-OTHER PERS PROP	1,444.22		1,444.22	
		531100 OFFICE SUPPLIES EXPENSE	18.89		18.89	
		533900 FOOD EXPENSE-INSTITUTIONS	8,805.57		8,805.57	
		537100 LABORATORY SUP EXP	3,330.31		3,330.31	

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				
	538100 VEHICLE & EQUIP SUP EXP	246.17		246.17	
	547100 EDUCATIONAL SERVICES	13,890.00		13,890.00	
	554900 OTHER CONTRACTUAL SERVICES	93,767.50		93,767.50	
	554903 CONTRACTED SVCS - SUB CONTRACT	813,813.49		813,813.49	
	555200 SOFTWARE - NEW PURCHASES	9,959.00		9,959.00	
	Major Account 520000 Total	953,613.06		953,613.06	
Expenditures	570000 Travel Expenses				
	571100 LODGING	4,831.09		4,831.09	
	571103 BOARD & LODGING-FOREIGN	406.89		406.89	
	571600 MEALS - TAXABLE	46.20		46.20	
	572100 COMMERCIAL TRANSPORTATIO	396.84		396.84	
	574500 PERSONAL VEHICLE MILEAGE	670.14		670.14	
	574503 MILEAGE ALLOW-FOREIGN	146.20		146.20	
	574600 CONTRACTUAL SERV - TRAVEL EXP	101,792.22		101,792.22	
	575100 MISC TRAVEL EXPENSE	320.90		320.90	
	575103 MISC TVL EXP-FOREIGN	38.59		38.59	
	Major Account 570000 Total	108,649.07		108,649.07	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	2,801.92		2,801.92	
	Major Account 580000 Total	2,801.92		2,801.92	
	Fund 45180 Expenditures Total	1,679,594.20		1,679,594.20	
	Fund 45180 Total	1,270,496.89	1,270,496.89	2,659,381.98	2,659,381.98

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Fund 49100 UNK FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	67,778.27		211,235.66	
		112200 DEPOSITS WITH VENDORS			30.00	
		139901 AR INVOICED (SYSTEM)			6,490.13	
		Fund 49100 Assets Total	<u>67,778.27</u>		<u>217,755.79</u>	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				275,000.00
		Fund 49100 Liabilities Total				<u>275,000.00</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				125,022.48
		Fund 49100 Fund Equity Total				<u>125,022.48</u>
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		87,293.01		87,293.01
		Major Account 460000 Total		<u>87,293.01</u>		<u>87,293.01</u>
		Fund 49100 Revenues Total		<u>87,293.01</u>		<u>87,293.01</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,678.90		5,678.90	
		511200 TEMPORARY SALARIES-WAGE	9,676.00		9,676.00	
		515100 RETIREMENT PLANS EXPENSE	1,208.39		1,208.39	
		515200 FICA EXPENSE	1,154.00		1,154.00	
		515400 LIFE & ACCIDENT INS EXP	10.53		10.53	
		515500 HEALTH INSURANCE EXPENSE	1,786.92		1,786.92	
		Major Account 510000 Total	<u>19,514.74</u>		<u>19,514.74</u>	
		Fund 49100 Expenditures Total	<u>19,514.74</u>		<u>19,514.74</u>	
		Fund 49100 Total	<u>87,293.01</u>	<u>87,293.01</u>	<u>237,270.53</u>	<u>237,270.53</u>

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Fund 55020 UNK REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,167,679.79-		14,980,057.89	
		112200 DEPOSITS WITH VENDORS			1,000.00	
		139901 AR INVOICED (SYSTEM)			2,000.00	
		Fund 55020 Assets Total	1,167,679.79-		14,983,057.89	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				7,080.85
		211900 AAI DUE TO VENDOR (SYSTE		60,352.62		68,052.43
		Fund 55020 Liabilities Total		60,352.62		75,133.28
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,135,957.02
		Fund 55020 Fund Equity Total				16,135,957.02
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		178.20		178.20
		Major Account 460000 Total		178.20		178.20
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		129,493.00		129,493.00
		472100 SALE OF SUP & MAT		2,524.51-		2,524.51-
		Major Account 470000 Total		126,968.49		126,968.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		80,375.93		80,375.93
		484101 RESTRICTED-DONATIONS		329,538.66		329,538.66
		486300 CLEARING ACCOUNT		610,666.48		610,666.48
		Major Account 480000 Total		1,020,581.07		1,020,581.07
		Fund 55020 Revenues Total		1,147,727.76		1,147,727.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	884,720.15		884,720.15	
		511200 TEMPORARY SALARIES-WAGE	190,149.48		190,149.48	
		511300 OVERTIME PAYMENTS	8,195.99		8,195.99	
		511900 SUPPLEMENTAL	16.80		16.80	
		515100 RETIREMENT PLANS EXPENSE	54,299.00		54,299.00	
		515200 FICA EXPENSE	76,141.10		76,141.10	
		515400 LIFE & ACCIDENT INS EXP	896.26		896.26	
		515500 HEALTH INSURANCE EXPENSE	184,322.20		184,322.20	
		Major Account 510000 Total	1,398,740.98		1,398,740.98	
Expenditures	520000	Operating Expenses				

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Fund 55020 UNK REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	626.59		626.59	
		521500 PUBLICATION & PRINT EXP	14,301.82		14,301.82	
		521900 AWARDS EXPENSE	3,913.89		3,913.89	
		522000 1099 AWARDS	1,183.77		1,183.77	
		522100 DUES & SUBSCRIPTION EXP	41,566.78		41,566.78	
		522400 SUBSISTENCE	6,617.79		6,617.79	
		522600 JOB APPLICANT EXPENSE	876.49		876.49	
		523000 VOLUNTEER TRAVEL EXPENSES	29.22		29.22	
		523201 NATURAL GAS	11,699.49		11,699.49	
		523202 ELECTRICITY	67,276.82		67,276.82	
		523203 WATER	3,525.01		3,525.01	
		523204 SEWER	4,509.96		4,509.96	
		523600 INTEREST EXPENSE	483.56		483.56	
		524600 RENT EXPENSE-BUILDINGS	4,867.00		4,867.00	
		525100 RENT EXP-OFFICE EQUIP	4,157.75		4,157.75	
		525200 RENT EXP-DATA PROC EQUIP	2,000.00		2,000.00	
		525500 RENT EXP-OTHER PERS PROP	18,968.04		18,968.04	
		526100 REP & MAINT-REAL PROPERT	32,569.66		32,569.66	
		527100 REP & MAINT-OFFICE EQUIP	3,475.81		3,475.81	
		527200 REP & MAINT-MOTOR VEHICL	1,831.50		1,831.50	
		527300 REP & MAINT-MEDICAL EQUI	9,688.62		9,688.62	
		527500 REP & MAINT-COMM EQUIP	2,505.15		2,505.15	
		527801 REP AG SHOP CONST EQUIP	131.70		131.70	
		531100 OFFICE SUPPLIES EXPENSE	19,357.83		19,357.83	
		533100 HOUSEHOLD & INSTIT EXP	5,126.86		5,126.86	
		533900 FOOD EXPENSE-INSTITUTIONS	79,051.13		79,051.13	
		534600 ED & RECREATIONAL SUP EX	67,970.96		67,970.96	
		534800 CONST & MAINT SUP EXP	10,263.62		10,263.62	
		534900 MISCELLANEOUS SUP EXP	1,262.64		1,262.64	
		534901 DATA PROCESSING SUPPLIES	60,748.30		60,748.30	
		535100 MEDICAL SUPPLIES	8,151.79		8,151.79	
		537100 LABORATORY SUP EXP	4,267.43		4,267.43	
		538100 VEHICLE & EQUIP SUP EXP	5,909.07		5,909.07	
		539951 PURCHASES FOR RESALE	21,269.25		21,269.25	
		545000 LABORATORY SERVICES	1,118.43		1,118.43	
		547100 EDUCATIONAL SERVICES	3,242.00		3,242.00	
		549200 JANITORIAL/SECURITY SRVS	739.06		739.06	
		554900 OTHER CONTRACTUAL SERVICES	62,875.74		62,875.74	
		555200 SOFTWARE - NEW PURCHASES	88,311.10		88,311.10	

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Fund 55020 UNK REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	199,091.86		199,091.86	
	Major Account 520000 Total	875,563.49		875,563.49	
Expenditures	570000 Travel Expenses				
	571100 LODGING	10,210.15		10,210.15	
	571103 BOARD & LODGING-FOREIGN	7,536.54		7,536.54	
	571600 MEALS - TAXABLE	40.95		40.95	
	571800 MEALS - TRAVEL STATUS	2,063.94		2,063.94	
	572100 COMMERCIAL TRANSPORTATIO	201.87		201.87	
	572103 COMERCIAL FARES-FOREIGN	292.28		292.28	
	574500 PERSONAL VEHICLE MILEAGE	2,147.78		2,147.78	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,245.64		3,245.64	
	575100 MISC TRAVEL EXPENSE	335.00		335.00	
	575103 MISC TVL EXP-FOREIGN	35.00		35.00	
	Major Account 570000 Total	26,109.15		26,109.15	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	2,172.50		2,172.50	
	588004 EQUIPMENT	73,174.05		73,174.05	
	Major Account 580000 Total	75,346.55		75,346.55	
	Fund 55020 Expenditures Total	2,375,760.17		2,375,760.17	
	Fund 55020 Total	1,208,080.38	1,208,080.38	17,358,818.06	17,358,818.06

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Fund 55110 UNL REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,140,928.54		204,418,534.98	
		131300 LOANS RECEIVABLE			76,959.38	
		132100 DUE FROM OTHER FUNDS			400,000.00	
		139901 AR INVOICED (SYSTEM)	1,309,921.09-		634,838.41	
		139903 AR UNAPPLIED CASH (SYSTEM)			.09-	
		Fund 55110 Assets Total	831,007.45		205,530,332.68	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,530,113.33		5,123,469.92
		Fund 55110 Liabilities Total		4,530,113.33		5,123,469.92
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				204,105,968.64
		Fund 55110 Fund Equity Total				204,105,968.64
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,816,554.63		2,816,554.63
		472100 SALE OF SUP & MAT		11,014,483.81		11,014,483.81
		472200 REPROD & PUBLICATIONS		800,698.27		800,698.27
		474100 GENERAL BUSINESS FEES		11,333.80		11,333.80
		476100 OTHER LIC PERM & FEES		136,460.65		136,460.65
		Major Account 470000 Total		14,779,531.16		14,779,531.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		949,872.31		949,872.31
		483100 HOUSING & DORM RENTAL RE		3,693.77-		3,693.77-
		483200 BUILDING & SPACE RENTAL		21,519.45		21,519.45
		484101 RESTRICTED-DONATIONS		16,570,191.59		16,570,191.59
		484102 RESTRICTED-PROF FEES		15,000.00		15,000.00
		484106 INDIRECT COST-PRIVATE		467,398.17		467,398.17
		484800 ROYALTY REVENUE		6,906.79		6,906.79
		484900 OTHER PRIVATE SOURCES		133,231.17		133,231.17
		486300 CLEARING ACCOUNT		9,257,799.98		9,257,799.98
		486301 SECURITY DEPOSITS		900.00-		900.00-
		Major Account 480000 Total		27,417,325.69		27,417,325.69
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		6,987.00		6,987.00
		493104 TRANS IN-PLANT IMPROVEMEN		370,100.00		370,100.00
		493204 TRANS OUT-PLANT IMPROVEME		370,100.00-		370,100.00-
		Major Account 490000 Total		6,987.00		6,987.00

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	Fund 55110 Revenues Total		42,203,843.85		42,203,843.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,500,300.08		13,500,300.08	
	511200 TEMPORARY SALARIES-WAGE	1,791,480.21		1,791,480.21	
	511300 OVERTIME PAYMENTS	69,766.49		69,766.49	
	511900 SUPPLEMENTAL	119,810.00		119,810.00	
	515100 RETIREMENT PLANS EXPENSE	791,961.82		791,961.82	
	515200 FICA EXPENSE	951,594.73		951,594.73	
	515400 LIFE & ACCIDENT INS EXP	12,012.52		12,012.52	
	515500 HEALTH INSURANCE EXPENSE	2,004,910.33		2,004,910.33	
	515501 HEALTH INSURANCE NAS	3,540.08		3,540.08	
	516400 UNEMPLOYM COMP INS EXP	24.39		24.39	
	Major Account 510000 Total	19,245,400.65		19,245,400.65	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	15,252.46		15,252.46	
	521200 COM EXPENSE - VOICE/DATA	107,764.45		107,764.45	
	521300 FREIGHT EXPENSE	17,568.57		17,568.57	
	521400 CIO CHARGES	13.00		13.00	
	521500 PUBLICATION & PRINT EXP	117,493.55		117,493.55	
	521700 1099 ROYALTY PAYMENTS	15,731.94		15,731.94	
	521900 AWARDS EXPENSE	17,081.06		17,081.06	
	522000 1099 AWARDS	11,650.00		11,650.00	
	522100 DUES & SUBSCRIPTION EXP	795,358.50		795,358.50	
	522200 CONFERENCE REGISTRATION	13,937.47		13,937.47	
	522400 SUBSISTENCE	601,747.85		601,747.85	
	522600 JOB APPLICANT EXPENSE	7,577.62		7,577.62	
	522700 DEFICIENCY CLAIMS	4,835.96		4,835.96	
	523201 NATURAL GAS	125,597.69		125,597.69	
	523202 ELECTRICITY	1,111,672.19		1,111,672.19	
	523203 WATER	355,774.19		355,774.19	
	524100 RENT EXPENSE-LAND	494,700.00		494,700.00	
	524600 RENT EXPENSE-BUILDINGS	43,617.16		43,617.16	
	524700 RENT EXP-OTHER REAL PROP	28,859.30		28,859.30	
	525100 RENT EXP-OFFICE EQUIP	9.15		9.15	
	525200 RENT EXP-DATA PROC EQUIP	16,973.00		16,973.00	
	525400 RENT EXP-COMM EQUIP	50.00		50.00	
	525500 RENT EXP-OTHER PERS PROP	129,557.54		129,557.54	
	525501 AG CONST & SHOP EQ RENTAL	5,112.49		5,112.49	

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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				
		526100 REP & MAINT-REAL PROPERT	646,761.22		646,761.22	
		527100 REP & MAINT-OFFICE EQUIP	240.50		240.50	
		527200 REP & MAINT-MOTOR VEHICL	10,226.08		10,226.08	
		527300 REP & MAINT-MEDICAL EQUI	218,879.90		218,879.90	
		527500 REP & MAINT-COMM EQUIP	46,245.63		46,245.63	
		527600 REP & MAINT-HOUSE/INST E	338,773.19		338,773.19	
		527700 REP & MAINT-PHOTO/MEDIA	67,539.92		67,539.92	
		527800 REP & MAINT-OTHER PROPER	54,728.45		54,728.45	
		527801 REP AG SHOP CONST EQUIP	39,927.24		39,927.24	
		531100 OFFICE SUPPLIES EXPENSE	94,374.91		94,374.91	
		533100 HOUSEHOLD & INSTIT EXP	132,532.21		132,532.21	
		533900 FOOD EXPENSE-INSTITUTIONS	325,769.81		325,769.81	
		534500 AGRICULTURAL SUPPLIES EX	780,625.83		780,625.83	
		534600 ED & RECREATIONAL SUP EX	535,196.54		535,196.54	
		534700 ENG TECH & COMM SUP EXP	2,649.46		2,649.46	
		534800 CONST & MAINT SUP EXP	396,627.55		396,627.55	
		534900 MISCELLANEOUS SUP EXP	35,226.63		35,226.63	
		534901 DATA PROCESSING SUPPLIES	539,520.08		539,520.08	
		535100 MEDICAL SUPPLIES	872,953.19		872,953.19	
		537100 LABORATORY SUP EXP	361,173.82		361,173.82	
		538100 VEHICLE & EQUIP SUP EXP	197,669.54		197,669.54	
		539951 PURCHASES FOR RESALE	1,958,965.00		1,958,965.00	
		541100 ACCTG & AUDITING SERVICES	82,558.88		82,558.88	
		541500 LEGAL SERVICES EXPENSE	28,358.32		28,358.32	
		541700 LEGAL RELATED EXPENSE	7,505.80		7,505.80	
		542500 ENG & ARCH SERVICES	11,970.00		11,970.00	
		543100 IT CONSULTING-APPLICATIONS	74,340.78		74,340.78	
		543500 MGT CONSULTANT SERVICES	90,600.00		90,600.00	
		545000 LABORATORY SERVICES	19,002.99		19,002.99	
		547100 EDUCATIONAL SERVICES	951,228.12		951,228.12	
		549200 JANITORIAL/SECURITY SRVS	39,667.10		39,667.10	
		554900 OTHER CONTRACTUAL SERVICES	4,946,591.75		4,946,591.75	
		554903 CONTRACTED SVCS - SUB CONTRACT	120.00		120.00	
		555200 SOFTWARE - NEW PURCHASES	808,643.71		808,643.71	
		556100 INSURANCE EXPENSE	39,021.60		39,021.60	
		559100 OTHER OPERATING EXP	3,269,742.80		3,269,742.80	
		Major Account 520000 Total	22,063,893.69		22,063,893.69	
Expenditures	570000	Travel Expenses				
		571100 LODGING	520,088.95		520,088.95	

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Fund 55110 UNL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571103 BOARD & LODGING-FOREIGN	19,722.85		19,722.85	
	571600 MEALS - TAXABLE	259.31		259.31	
	571800 MEALS - TRAVEL STATUS	506.95		506.95	
	572100 COMMERCIAL TRANSPORTATIO	79,392.37		79,392.37	
	572103 COMERCIAL FARES-FOREIGN	4,933.21		4,933.21	
	573100 STATE-OWNED TRANSPORT	574.63		574.63	
	574500 PERSONAL VEHICLE MILEAGE	16,986.13		16,986.13	
	574503 MILEAGE ALLOW-FOREIGN	213.45		213.45	
	574600 CONTRACTUAL SERV - TRAVEL EXP	37,209.04		37,209.04	
	575100 MISC TRAVEL EXPENSE	34,262.56		34,262.56	
	575103 MISC TVL EXP-FOREIGN	887.36		887.36	
	Major Account 570000 Total	<u>713,887.55</u>		<u>713,887.55</u>	
Expenditures	580000 Capital Outlay				
	588001 LAND	5,032.10		5,032.10	
	588002 LAND IMPROVEMENTS	325.00		325.00	
	588003 BUILDINGS	2,140,511.66		2,140,511.66	
	588004 EQUIPMENT	1,660,141.63		1,660,141.63	
	Major Account 580000 Total	<u>3,806,010.39</u>		<u>3,806,010.39</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	19,263.48		19,263.48	
	599100 OTHER GOVERNMENT AID	30,554.98		30,554.98	
	599104 STUDENT TUITION	23,938.99		23,938.99	
	Major Account 590000 Total	<u>73,757.45</u>		<u>73,757.45</u>	
	Fund 55110 Expenditures Total	<u>45,902,949.73</u>		<u>45,902,949.73</u>	
	Fund 55110 Total	<u>46,733,957.18</u>	<u>46,733,957.18</u>	<u>251,433,282.41</u>	<u>251,433,282.41</u>

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Agency Division

Fund 55140 U OF N OMAHA REV FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,112,856.11-		17,686,825.94	
		132100 DUE FROM OTHER FUNDS			17,500,000.00	
		139901 AR INVOICED (SYSTEM)			1,343.84	
		Fund 55140 Assets Total	3,112,856.11-		35,188,169.78	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		53,711.18		164,380.41
		Fund 55140 Liabilities Total		53,711.18		164,380.41
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				38,190,356.66
		Fund 55140 Fund Equity Total				38,190,356.66
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		2,520.90		2,520.90
		Major Account 460000 Total		2,520.90		2,520.90
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		130,257.28		130,257.28
		472100 SALE OF SUP & MAT		36,759.83-		36,759.83-
		474100 GENERAL BUSINESS FEES		9,854.24		9,854.24
		476100 OTHER LIC PERM & FEES		35,356.75		35,356.75
		Major Account 470000 Total		138,708.44		138,708.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		113,521.95		113,521.95
		483200 BUILDING & SPACE RENTAL		1,607.49-		1,607.49-
		483400 OTHER RENTAL REVENUE		50,265.00		50,265.00
		484106 INDIRECT COST-PRIVATE		2,440.00		2,440.00
		484800 ROYALTY REVENUE		15,878.26		15,878.26
		486300 CLEARING ACCOUNT		1,750,490.72		1,750,490.72
		486301 SECURITY DEPOSITS		8,019.36-		8,019.36-
		Major Account 480000 Total		1,922,969.08		1,922,969.08
		Fund 55140 Revenues Total		2,064,198.42		2,064,198.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,679,229.34		1,679,229.34	
		511200 TEMPORARY SALARIES-WAGE	403,144.96		403,144.96	
		511300 OVERTIME PAYMENTS	5,315.95		5,315.95	
		511900 SUPPLEMENTAL	2,128.15		2,128.15	
		515100 RETIREMENT PLANS EXPENSE	105,636.94		105,636.94	
		515200 FICA EXPENSE	143,922.58		143,922.58	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55140 U OF N OMAHA REV FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515400 LIFE & ACCIDENT INS EXP	1,784.07		1,784.07	
		515500 HEALTH INSURANCE EXPENSE	268,875.07		268,875.07	
		516400 UNEMPLOYM COMP INS EXP	9.21		9.21	
		Major Account 510000 Total	2,610,046.27		2,610,046.27	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	649.40		649.40	
		521500 PUBLICATION & PRINT EXP	40,072.60		40,072.60	
		521900 AWARDS EXPENSE	17,023.00		17,023.00	
		522000 1099 AWARDS	250.00		250.00	
		522100 DUES & SUBSCRIPTION EXP	85,196.54		85,196.54	
		522200 CONFERENCE REGISTRATION	1,011.88		1,011.88	
		522400 SUBSISTENCE	3,720.61		3,720.61	
		522600 JOB APPLICANT EXPENSE	34.50		34.50	
		523201 NATURAL GAS	15,206.78		15,206.78	
		523202 ELECTRICITY	61,815.07		61,815.07	
		523203 WATER	4,274.16		4,274.16	
		523204 SEWER	6,248.01		6,248.01	
		525500 RENT EXP-OTHER PERS PROP	22,281.70		22,281.70	
		526100 REP & MAINT-REAL PROPERT	50,309.64		50,309.64	
		527100 REP & MAINT-OFFICE EQUIP	31,857.66		31,857.66	
		527300 REP & MAINT-MEDICAL EQUI	399.00		399.00	
		527400 REP & MAINT-DATA PROC	44,959.67		44,959.67	
		527600 REP & MAINT-HOUSE/INST E	5,420.44		5,420.44	
		527800 REP & MAINT-OTHER PROPER	4,600.90		4,600.90	
		531100 OFFICE SUPPLIES EXPENSE	7,297.86		7,297.86	
		533100 HOUSEHOLD & INSTIT EXP	18,445.28		18,445.28	
		533900 FOOD EXPENSE-INSTITUTIONS	34,384.86		34,384.86	
		534600 ED & RECREATIONAL SUP EX	123,733.57		123,733.57	
		534800 CONST & MAINT SUP EXP	5,662.60		5,662.60	
		534900 MISCELLANEOUS SUP EXP	9,282.87		9,282.87	
		534901 DATA PROCESSING SUPPLIES	39,164.50		39,164.50	
		535100 MEDICAL SUPPLIES	4,106.25		4,106.25	
		537100 LABORATORY SUP EXP	38,980.08		38,980.08	
		538100 VEHICLE & EQUIP SUP EXP	5,130.40		5,130.40	
		539951 PURCHASES FOR RESALE	82,997.01		82,997.01	
		547100 EDUCATIONAL SERVICES	191,420.50		191,420.50	
		554900 OTHER CONTRACTUAL SERVICES	377,524.42		377,524.42	
		555200 SOFTWARE - NEW PURCHASES	226,547.22		226,547.22	
		556100 INSURANCE EXPENSE	5,958.50		5,958.50	

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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				
	559100 OTHER OPERATING EXP	593,902.83		593,902.83	
	Major Account 520000 Total	2,159,870.31		2,159,870.31	
Expenditures	570000 Travel Expenses				
	571100 LODGING	33,221.07		33,221.07	
	571103 BOARD & LODGING-FOREIGN	13,525.49		13,525.49	
	571600 MEALS - TAXABLE	25.20		25.20	
	571800 MEALS - TRAVEL STATUS	793.24		793.24	
	572100 COMMERCIAL TRANSPORTATIO	1,709.49		1,709.49	
	572103 COMERCIAL FARES-FOREIGN	1,760.43		1,760.43	
	574500 PERSONAL VEHICLE MILEAGE	1,196.46		1,196.46	
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,458.39		7,458.39	
	575100 MISC TRAVEL EXPENSE	3,140.12		3,140.12	
	575103 MISC TVL EXP-FOREIGN	883.66		883.66	
	Major Account 570000 Total	63,713.55		63,713.55	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	188,784.65		188,784.65	
	588004 EQUIPMENT	208,350.93		208,350.93	
	Major Account 580000 Total	397,135.58		397,135.58	
	Fund 55140 Expenditures Total	5,230,765.71		5,230,765.71	
	Fund 55140 Total	2,117,909.60	2,117,909.60	40,418,935.49	40,418,935.49

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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	37,142,678.17		79,031,202.50	
		132100 DUE FROM OTHER FUNDS			5,000,000.00	
		132201 NE Prostate Cancer Research	30.00-		1,760.00-	
		132202 Pediatric Cancer Research	55.00-		8,060.00-	
		132203 Down Syndrome Clinic	185.00-		9,745.00-	
		132204 Breast Cancer Nav Prg	540.00-		21,035.00-	
		139901 AR INVOICED (SYSTEM)	23,953.90-		1,657,495.96	
		Fund 55150 Assets Total	37,117,914.27		85,648,098.46	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		105,434.07		276,922.69
		215100 DUE TO FUND - SHORT TERM				5,500,000.00
		Fund 55150 Liabilities Total		105,434.07		5,776,922.69
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				42,858,695.57
		Fund 55150 Fund Equity Total				42,858,695.57
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		41,121,553.19		41,121,553.19
		Major Account 460000 Total		41,121,553.19		41,121,553.19
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		7,759.06-		7,759.06-
		471108 MED/VOC SERV-STATE AG		61,696.97		61,696.97
		472100 SALE OF SUP & MAT		1,185.72-		1,185.72-
		476100 OTHER LIC PERM & FEES		130,559.51		130,559.51
		Major Account 470000 Total		183,311.70		183,311.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,599.25		1,599.25
		483100 HOUSING & DORM RENTAL RE		898.89-		898.89-
		484500 REIMB NON-GOVT SOURCES		2,590,680.13		2,590,680.13
		485100 FINES FORFEITS & PENALTI		430.00		430.00
		486300 CLEARING ACCOUNT		2,802,502.55		2,802,502.55
		486600 CREDIT CARD CLEARING		1,206,687.15		1,206,687.15
		Major Account 480000 Total		6,601,000.19		6,601,000.19
		Fund 55150 Revenues Total		47,905,865.08		47,905,865.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,068,305.63		4,068,305.63	
		511200 TEMPORARY SALARIES-WAGE	95,435.18		95,435.18	

Agency Number 051 UNIVERSITY OF NEBRASKA

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Fund 55150 UNMC REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511300 OVERTIME PAYMENTS	33,762.23		33,762.23	
		511900 SUPPLEMENTAL	5,000.00		5,000.00	
		515100 RETIREMENT PLANS EXPENSE	7,073.56		7,073.56	
		515200 FICA EXPENSE	9,574.21		9,574.21	
		515400 LIFE & ACCIDENT INS EXP	121.57		121.57	
		515500 HEALTH INSURANCE EXPENSE	8,551.56		8,551.56	
		515900 EMPLOYEE BENEFITS EXP-UN	265,672.49		265,672.49	
		516400 UNEMPLOYM COMP INS EXP	16,837.54		16,837.54	
		Major Account 510000 Total	4,510,333.97		4,510,333.97	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	8,440.46		8,440.46	
		521500 PUBLICATION & PRINT EXP	4,911.89		4,911.89	
		521900 AWARDS EXPENSE	249.00		249.00	
		522000 1099 AWARDS	600.00		600.00	
		522100 DUES & SUBSCRIPTION EXP	778,871.66		778,871.66	
		522200 CONFERENCE REGISTRATION	2,000.00		2,000.00	
		522600 JOB APPLICANT EXPENSE	298.44		298.44	
		523201 NATURAL GAS	3,250.64		3,250.64	
		523202 ELECTRICITY	14,667.54		14,667.54	
		523203 WATER	24,804.34		24,804.34	
		523219 OTHER UTILITY	220.00		220.00	
		524600 RENT EXPENSE-BUILDINGS	55,800.00		55,800.00	
		524700 RENT EXP-OTHER REAL PROP	8,915.00		8,915.00	
		525100 RENT EXP-OFFICE EQUIP	7,906.29		7,906.29	
		525500 RENT EXP-OTHER PERS PROP	30,137.88		30,137.88	
		526100 REP & MAINT-REAL PROPERT	39,211.41		39,211.41	
		527100 REP & MAINT-OFFICE EQUIP	37,296.00		37,296.00	
		527200 REP & MAINT-MOTOR VEHICL	5,258.11		5,258.11	
		527300 REP & MAINT-MEDICAL EQUI	76,709.56		76,709.56	
		527400 REP & MAINT-DATA PROC	40,838.53		40,838.53	
		527800 REP & MAINT-OTHER PROPER	10,595.17		10,595.17	
		531100 OFFICE SUPPLIES EXPENSE	23,680.29		23,680.29	
		533100 HOUSEHOLD & INSTIT EXP	50,553.37		50,553.37	
		533900 FOOD EXPENSE-INSTITUTIONS	97,352.93		97,352.93	
		534500 AGRICULTURAL SUPPLIES EX	16,633.98		16,633.98	
		534600 ED & RECREATIONAL SUP EX	97,766.74		97,766.74	
		534700 ENG TECH & COMM SUP EXP	112.60		112.60	
		534800 CONST & MAINT SUP EXP	24,854.19		24,854.19	
		534900 MISCELLANEOUS SUP EXP	1,434.92		1,434.92	

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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				
		534901 DATA PROCESSING SUPPLIES	39,891.12		39,891.12	
		535100 MEDICAL SUPPLIES	155,511.52		155,511.52	
		537100 LABORATORY SUP EXP	412,493.83		412,493.83	
		538100 VEHICLE & EQUIP SUP EXP	12,197.05		12,197.05	
		539951 PURCHASES FOR RESALE	330,543.70		330,543.70	
		541700 LEGAL RELATED EXPENSE	15,500.00		15,500.00	
		542500 ENG & ARCH SERVICES	93,986.54		93,986.54	
		543100 IT CONSULTING-APPLICATIONS	4,302.87		4,302.87	
		545000 LABORATORY SERVICES	4,261.23		4,261.23	
		547100 EDUCATIONAL SERVICES	33,708.26		33,708.26	
		549200 JANITORIAL/SECURITY SRVS	1,750.00		1,750.00	
		554900 OTHER CONTRACTUAL SERVICES	2,757,513.45		2,757,513.45	
		555200 SOFTWARE - NEW PURCHASES	28,700.00		28,700.00	
		559100 OTHER OPERATING EXP	769,708.47		769,708.47	
		Major Account 520000 Total	6,123,438.98		6,123,438.98	
Expenditures	570000	Travel Expenses				
		571100 LODGING	49,246.47		49,246.47	
		571103 BOARD & LODGING-FOREIGN	1,038.91		1,038.91	
		571600 MEALS - TAXABLE	9.45		9.45	
		571800 MEALS - TRAVEL STATUS	7,198.36		7,198.36	
		572100 COMMERCIAL TRANSPORTATIO	1,207.99		1,207.99	
		572103 COMERCIAL FARES-FOREIGN	150.00		150.00	
		574500 PERSONAL VEHICLE MILEAGE	1,809.38		1,809.38	
		574600 CONTRACTUAL SERV - TRAVEL EXP	7,644.41		7,644.41	
		575100 MISC TRAVEL EXPENSE	548.00		548.00	
		Major Account 570000 Total	68,852.97		68,852.97	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	84,619.98		84,619.98	
		588004 EQUIPMENT	106,138.98		106,138.98	
		Major Account 580000 Total	190,758.96		190,758.96	
		Fund 55150 Expenditures Total	10,893,384.88		10,893,384.88	
		Fund 55150 Total	48,011,299.15	48,011,299.15	96,541,483.34	96,541,483.34

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55190 UN TRACTOR TEST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	71,534.60		139,549.34	
		132100 DUE FROM OTHER FUNDS			400,000.00-	
		Fund 55190 Assets Total	71,534.60		260,450.66-	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		57.59		57.59
		Fund 55190 Liabilities Total		57.59		57.59
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				331,985.26-
		Fund 55190 Fund Equity Total				331,985.26-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,037.66		1,037.66
		486300 CLEARING ACCOUNT		112,875.87		112,875.87
		Major Account 480000 Total		113,913.53		113,913.53
		Fund 55190 Revenues Total		113,913.53		113,913.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,105.62		26,105.62	
		511200 TEMPORARY SALARIES-WAGE	2,853.73		2,853.73	
		515100 RETIREMENT PLANS EXPENSE	2,088.45		2,088.45	
		515200 FICA EXPENSE	2,159.37		2,159.37	
		515400 LIFE & ACCIDENT INS EXP	25.70		25.70	
		515500 HEALTH INSURANCE EXPENSE	2,527.08		2,527.08	
		Major Account 510000 Total	35,759.95		35,759.95	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	850.00		850.00	
		531100 OFFICE SUPPLIES EXPENSE	57.59		57.59	
		533100 HOUSEHOLD & INSTIT EXP	125.00		125.00	
		534800 CONST & MAINT SUP EXP	135.75		135.75	
		537100 LABORATORY SUP EXP	34.80		34.80	
		538100 VEHICLE & EQUIP SUP EXP	53.39		53.39	
		554900 OTHER CONTRACTUAL SERVICES	3,693.07		3,693.07	
		559100 OTHER OPERATING EXP	10.00		10.00	
		Major Account 520000 Total	4,959.60		4,959.60	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,632.53		1,632.53	
		574500 PERSONAL VEHICLE MILEAGE	39.44		39.44	
		575100 MISC TRAVEL EXPENSE	45.00		45.00	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55190 UN TRACTOR TEST

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>1,716.97</u>	<u></u>	<u>1,716.97</u>	<u></u>
	Fund 55190 Expenditures Total	<u>42,436.52</u>	<u></u>	<u>42,436.52</u>	<u></u>
	Fund 55190 Total	<u>113,971.12</u>	<u>113,971.12</u>	<u>218,014.14-</u>	<u>218,014.14-</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65020 UNK TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	118,837.32		3,738,553.41	
		121300 LONG-TERM INVESTMENTS			271,246.24	
		139901 AR INVOICED (SYSTEM)	22,368.16		112,315.68	
		Fund 65020 Assets Total	141,205.48		4,122,115.33	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,339.91		27,603.41
		215100 DUE TO FUND - SHORT TERM				4,000,000.00
		Fund 65020 Liabilities Total		1,339.91		4,027,603.41
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				45,353.65-
		Fund 65020 Fund Equity Total				45,353.65-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		115,648.17		115,648.17
		Major Account 460000 Total		115,648.17		115,648.17
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		684,633.88		684,633.88
		Major Account 470000 Total		684,633.88		684,633.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19,512.53		19,512.53
		484101 RESTRICTED-DONATIONS		6,404.75		6,404.75
		484104 INDIRECT COST-LOCAL		1,451.81		1,451.81
		484900 OTHER PRIVATE SOURCES		23,825.00		23,825.00
		486300 CLEARING ACCOUNT		593,711.93		593,711.93
		Major Account 480000 Total		644,906.02		644,906.02
		Fund 65020 Revenues Total		1,445,188.07		1,445,188.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	126,892.67		126,892.67	
		511200 TEMPORARY SALARIES-WAGE	114,695.57		114,695.57	
		511300 OVERTIME PAYMENTS	4.69		4.69	
		515100 RETIREMENT PLANS EXPENSE	15,334.38		15,334.38	
		515200 FICA EXPENSE	17,081.57		17,081.57	
		515400 LIFE & ACCIDENT INS EXP	177.30		177.30	
		515500 HEALTH INSURANCE EXPENSE	36,452.95		36,452.95	
		Major Account 510000 Total	310,639.13		310,639.13	
Expenditures	520000	Operating Expenses				

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				
	521300 FREIGHT EXPENSE	192.16		192.16	
	521500 PUBLICATION & PRINT EXP	694.34		694.34	
	522000 1099 AWARDS	2,001.00		2,001.00	
	522100 DUES & SUBSCRIPTION EXP	9,458.40		9,458.40	
	524600 RENT EXPENSE-BUILDINGS	14,401.76		14,401.76	
	525500 RENT EXP-OTHER PERS PROP	6,664.70		6,664.70	
	531100 OFFICE SUPPLIES EXPENSE	56,126.00		56,126.00	
	533100 HOUSEHOLD & INSTIT EXP	59,902.14		59,902.14	
	533900 FOOD EXPENSE-INSTITUTIONS	12,833.67		12,833.67	
	534600 ED & RECREATIONAL SUP EX	6,839.83		6,839.83	
	534800 CONST & MAINT SUP EXP	10.20		10.20	
	534900 MISCELLANEOUS SUP EXP	29.16		29.16	
	534901 DATA PROCESSING SUPPLIES	18,551.98		18,551.98	
	535100 MEDICAL SUPPLIES	2,386.74		2,386.74	
	537100 LABORATORY SUP EXP	3,097.91		3,097.91	
	538100 VEHICLE & EQUIP SUP EXP	54.14		54.14	
	543100 IT CONSULTING-APPLICATIONS	5,320.00		5,320.00	
	543500 MGT CONSULTANT SERVICES	12,129.34		12,129.34	
	549200 JANITORIAL/SECURITY SRVS	458.00		458.00	
	554900 OTHER CONTRACTUAL SERVICES	33,232.87		33,232.87	
	559100 OTHER OPERATING EXP	2,053.00		2,053.00	
	Major Account 520000 Total	246,437.34		246,437.34	
Expenditures	570000 Travel Expenses				
	571100 LODGING	3,140.50		3,140.50	
	571600 MEALS - TAXABLE	17.85		17.85	
	571800 MEALS - TRAVEL STATUS	447.49		447.49	
	574500 PERSONAL VEHICLE MILEAGE	652.12		652.12	
	574600 CONTRACTUAL SERV - TRAVEL EXP	789.42		789.42	
	575100 MISC TRAVEL EXPENSE	28.75		28.75	
	Major Account 570000 Total	5,076.13		5,076.13	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	729,020.31		729,020.31	
	588004 EQUIPMENT	9,949.59		9,949.59	
	Major Account 580000 Total	738,969.90		738,969.90	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	4,200.00		4,200.00	
	Major Account 590000 Total	4,200.00		4,200.00	

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	590000 Government Aid				
	Fund 65020 Expenditures Total	<u>1,305,322.50</u>		<u>1,305,322.50</u>	
	Fund 65020 Total	<u>1,446,527.98</u>	<u>1,446,527.98</u>	<u>5,427,437.83</u>	<u>5,427,437.83</u>

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2024

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	7,072,752.97-		1,011,291.29	
	121300 LONG-TERM INVESTMENTS			375,372,243.59	
	139901 AR INVOICED (SYSTEM)	1,431,601.04		10,494,855.65	
	Fund 65120 Assets Total	5,641,151.93-		386,878,390.53	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		232,471.35-		327,713.73
	215100 DUE TO FUND - SHORT TERM		9,500,000.00		9,500,000.00
	Fund 65120 Liabilities Total		9,267,528.65		9,827,713.73
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				391,959,357.38
	Fund 65120 Fund Equity Total				391,959,357.38
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		14,850.00		14,850.00
	Major Account 460000 Total		14,850.00		14,850.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,500.00		4,500.00
	471101 PROF & TECH GRNT/CONT-ITD		3,749,505.60		3,749,505.60
	471108 MED/VOC SERV-STATE AG		500.00		500.00
	472100 SALE OF SUP & MAT		43,034.10		43,034.10
	Major Account 470000 Total		3,797,539.70		3,797,539.70
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		590,907.02		590,907.02
	484101 RESTRICTED-DONATIONS		129,381.04		129,381.04
	484106 INDIRECT COST-PRIVATE		7,430,550.57		7,430,550.57
	486300 CLEARING ACCOUNT		3,643,945.75		3,643,945.75
	Major Account 480000 Total		11,794,784.38		11,794,784.38
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE		5,264,075.62		5,264,075.62
	Major Account 490000 Total		5,264,075.62		5,264,075.62
	Fund 65120 Revenues Total		20,871,249.70		20,871,249.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,874,339.21		2,874,339.21	
	511200 TEMPORARY SALARIES-WAGE	2,882,719.41		2,882,719.41	
	511300 OVERTIME PAYMENTS	13,121.81		13,121.81	
	511900 SUPPLEMENTAL	1,144.00		1,144.00	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	252,364.87		252,364.87	
	515200 FICA EXPENSE	352,033.68		352,033.68	
	515400 LIFE & ACCIDENT INS EXP	3,453.18		3,453.18	
	515500 HEALTH INSURANCE EXPENSE	516,005.64		516,005.64	
	516400 UNEMPLOYM COMP INS EXP	4.54		4.54	
	Major Account 510000 Total	6,895,186.34		6,895,186.34	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	211.93		211.93	
	521200 COM EXPENSE - VOICE/DATA	1,660.73		1,660.73	
	521300 FREIGHT EXPENSE	1,942.93		1,942.93	
	521500 PUBLICATION & PRINT EXP	88,710.80		88,710.80	
	521900 AWARDS EXPENSE	2,306.01		2,306.01	
	522000 1099 AWARDS	28,272.21		28,272.21	
	522100 DUES & SUBSCRIPTION EXP	2,870,258.25		2,870,258.25	
	522200 CONFERENCE REGISTRATION	10,921.74		10,921.74	
	522400 SUBSISTENCE	15,298.28		15,298.28	
	522600 JOB APPLICANT EXPENSE	440.18		440.18	
	523201 NATURAL GAS	19.35		19.35	
	523202 ELECTRICITY	1,604.81		1,604.81	
	524100 RENT EXPENSE-LAND	2,200.00		2,200.00	
	524600 RENT EXPENSE-BUILDINGS	21,782.46		21,782.46	
	524700 RENT EXP-OTHER REAL PROP	8,703.90		8,703.90	
	525400 RENT EXP-COMM EQUIP	360.00		360.00	
	525500 RENT EXP-OTHER PERS PROP	34,817.96		34,817.96	
	525502 FILM & PROGRAM RENTAL	3,853.45		3,853.45	
	526100 REP & MAINT-REAL PROPERT	260,429.08		260,429.08	
	527100 REP & MAINT-OFFICE EQUIP	300.00		300.00	
	527300 REP & MAINT-MEDICAL EQUI	21,918.58		21,918.58	
	527600 REP & MAINT-HOUSE/INST E	27,675.67		27,675.67	
	527801 REP AG SHOP CONST EQUIP	2,486.00		2,486.00	
	531100 OFFICE SUPPLIES EXPENSE	13,761.36		13,761.36	
	533100 HOUSEHOLD & INSTIT EXP	29,347.89		29,347.89	
	533900 FOOD EXPENSE-INSTITUTIONS	79,677.22		79,677.22	
	534500 AGRICULTURAL SUPPLIES EX	6,262.57		6,262.57	
	534600 ED & RECREATIONAL SUP EX	39,245.82		39,245.82	
	534700 ENG TECH & COMM SUP EXP	295.80		295.80	
	534800 CONST & MAINT SUP EXP	643,109.50		643,109.50	
	534900 MISCELLANEOUS SUP EXP	6,005.56		6,005.56	
	534901 DATA PROCESSING SUPPLIES	224,043.76		224,043.76	

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				
	535100 MEDICAL SUPPLIES	4,628.50		4,628.50	
	537100 LABORATORY SUP EXP	222,657.49		222,657.49	
	538100 VEHICLE & EQUIP SUP EXP	1,605.78		1,605.78	
	541700 LEGAL RELATED EXPENSE	3,150.00		3,150.00	
	542500 ENG & ARCH SERVICES	160.00		160.00	
	545000 LABORATORY SERVICES	51,220.45		51,220.45	
	547100 EDUCATIONAL SERVICES	37,022.24		37,022.24	
	549200 JANITORIAL/SECURITY SRVS	1,253.25		1,253.25	
	554900 OTHER CONTRACTUAL SERVICES	1,574,889.54		1,574,889.54	
	554901 CONTRACTED SVCS - SAL REIMB	6,604.00		6,604.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	444,632.72		444,632.72	
	555200 SOFTWARE - NEW PURCHASES	17,619.80		17,619.80	
	556100 INSURANCE EXPENSE	66.60		66.60	
	559100 OTHER OPERATING EXP	3,983.05		3,983.05	
	Major Account 520000 Total	6,817,417.22		6,817,417.22	
Expenditures	570000 Travel Expenses				
	571100 LODGING	104,746.09		104,746.09	
	571103 BOARD & LODGING-FOREIGN	53,542.81		53,542.81	
	571600 MEALS - TAXABLE	373.27		373.27	
	571800 MEALS - TRAVEL STATUS	6,686.37		6,686.37	
	572100 COMMERCIAL TRANSPORTATIO	10,040.29		10,040.29	
	572103 COMERCIAL FARES-FOREIGN	3,504.51		3,504.51	
	574500 PERSONAL VEHICLE MILEAGE	18,453.51		18,453.51	
	574503 MILEAGE ALLOW-FOREIGN	712.30		712.30	
	574600 CONTRACTUAL SERV - TRAVEL EXP	49,617.08		49,617.08	
	575100 MISC TRAVEL EXPENSE	3,042.90		3,042.90	
	575103 MISC TVL EXP-FOREIGN	1,057.41		1,057.41	
	Major Account 570000 Total	251,776.54		251,776.54	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	19,091,842.02		19,091,842.02	
	588004 EQUIPMENT	2,723,708.16		2,723,708.16	
	Major Account 580000 Total	21,815,550.18		21,815,550.18	
	Fund 65120 Expenditures Total	35,779,930.28		35,779,930.28	
	Fund 65120 Total	30,138,778.35	30,138,778.35	422,658,320.81	422,658,320.81

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2024

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	2,581,854.90-		8,827,931.91	
		121300 LONG-TERM INVESTMENTS	242,500.00		11,165,631.01	
		139901 AR INVOICED (SYSTEM)	122,612.70		461,988.85	
		Fund 65140 Assets Total	2,216,742.20-		20,455,551.77	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		38,698.38-		71,408.02
		215100 DUE TO FUND - SHORT TERM				14,000,000.00
		Fund 65140 Liabilities Total		38,698.38-		14,071,408.02
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,562,187.57
		Fund 65140 Fund Equity Total				8,562,187.57
Revenues	470000	Revenues - Sales & Charges				
		471108 MED/VOC SERV-STATE AG		201,888.31		201,888.31
		Major Account 470000 Total		201,888.31		201,888.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		49,405.32		49,405.32
		484101 RESTRICTED-DONATIONS		703,098.72		703,098.72
		484106 INDIRECT COST-PRIVATE		7,183.01-		7,183.01-
		486300 CLEARING ACCOUNT		779,061.11		779,061.11
		Major Account 480000 Total		1,524,382.14		1,524,382.14
		Fund 65140 Revenues Total		1,726,270.45		1,726,270.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	481,290.02		481,290.02	
		511200 TEMPORARY SALARIES-WAGE	599,473.80		599,473.80	
		511300 OVERTIME PAYMENTS	84.71		84.71	
		511900 SUPPLEMENTAL	105.00		105.00	
		515100 RETIREMENT PLANS EXPENSE	45,377.29		45,377.29	
		515200 FICA EXPENSE	59,779.11		59,779.11	
		515400 LIFE & ACCIDENT INS EXP	493.33		493.33	
		515500 HEALTH INSURANCE EXPENSE	71,693.77		71,693.77	
		516400 UNEMPLOYM COMP INS EXP	.42		.42	
		Major Account 510000 Total	1,258,297.45		1,258,297.45	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	2,374.87		2,374.87	
		521500 PUBLICATION & PRINT EXP	5,708.78		5,708.78	
		521900 AWARDS EXPENSE	498.00		498.00	

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				
		522000 1099 AWARDS	5,300.00		5,300.00	
		522100 DUES & SUBSCRIPTION EXP	16,392.54		16,392.54	
		522200 CONFERENCE REGISTRATION	1,539.19		1,539.19	
		522400 SUBSISTENCE	150,874.24		150,874.24	
		523202 ELECTRICITY	390.72		390.72	
		524600 RENT EXPENSE-BUILDINGS	2,741.90		2,741.90	
		524700 RENT EXP-OTHER REAL PROP	3,056.00		3,056.00	
		525400 RENT EXP-COMM EQUIP	2,531.00		2,531.00	
		525500 RENT EXP-OTHER PERS PROP	5,326.42		5,326.42	
		526100 REP & MAINT-REAL PROPERT	32,600.00		32,600.00	
		527100 REP & MAINT-OFFICE EQUIP	203.84		203.84	
		527800 REP & MAINT-OTHER PROPER	13,120.00		13,120.00	
		531100 OFFICE SUPPLIES EXPENSE	1,355.37		1,355.37	
		533100 HOUSEHOLD & INSTIT EXP	1,256.85		1,256.85	
		533900 FOOD EXPENSE-INSTITUTIONS	37,031.53		37,031.53	
		534600 ED & RECREATIONAL SUP EX	8,649.38		8,649.38	
		534800 CONST & MAINT SUP EXP	71.43		71.43	
		534900 MISCELLANEOUS SUP EXP	44,687.39		44,687.39	
		534901 DATA PROCESSING SUPPLIES	6,864.27		6,864.27	
		535100 MEDICAL SUPPLIES	146.06		146.06	
		537100 LABORATORY SUP EXP	13,349.21		13,349.21	
		538100 VEHICLE & EQUIP SUP EXP	182.96		182.96	
		547100 EDUCATIONAL SERVICES	116,590.74		116,590.74	
		554900 OTHER CONTRACTUAL SERVICES	342,822.14		342,822.14	
		555200 SOFTWARE - NEW PURCHASES	41,521.32		41,521.32	
		559100 OTHER OPERATING EXP	14,285.31		14,285.31	
		Major Account 520000 Total	871,471.46		871,471.46	
Expenditures	570000	Travel Expenses				
		571100 LODGING	24,193.76		24,193.76	
		571103 BOARD & LODGING-FOREIGN	857.36		857.36	
		572100 COMMERCIAL TRANSPORTATIO	445.46		445.46	
		572103 COMERCIAL FARES-FOREIGN	20.55		20.55	
		574500 PERSONAL VEHICLE MILEAGE	565.76		565.76	
		574600 CONTRACTUAL SERV - TRAVEL EXP	9,838.82		9,838.82	
		575100 MISC TRAVEL EXPENSE	610.81		610.81	
		Major Account 570000 Total	36,532.52		36,532.52	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS	5,802.45		5,802.45	

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	580000 Capital Outlay				
	588003 BUILDINGS	1,625,931.22		1,625,931.22	
	588004 EQUIPMENT	106,279.17		106,279.17	
	Major Account 580000 Total	<u>1,738,012.84</u>		<u>1,738,012.84</u>	
	Fund 65140 Expenditures Total	<u>3,904,314.27</u>		<u>3,904,314.27</u>	
	Fund 65140 Total	<u>1,687,572.07</u>	<u>1,687,572.07</u>	<u>24,359,866.04</u>	<u>24,359,866.04</u>

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	28,713,580.73-		55,206,630.13	
		121300 LONG-TERM INVESTMENTS			14,496,390.30	
		132100 DUE FROM OTHER FUNDS			500,000.00	
		139901 AR INVOICED (SYSTEM)	603,845.93		3,521,572.31	
		Fund 65150 Assets Total	28,109,734.80-		73,724,592.74	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		554,837.35		868,301.16
		Fund 65150 Liabilities Total		554,837.35		868,301.16
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				101,520,863.73
		Fund 65150 Fund Equity Total				101,520,863.73
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		107,582.30		107,582.30
		Major Account 460000 Total		107,582.30		107,582.30
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		200.00-		200.00-
		471108 MED/VOC SERV-STATE AG		1,517,242.65		1,517,242.65
		Major Account 470000 Total		1,517,042.65		1,517,042.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		59,439.27		59,439.27
		483300 EQUIPMENT LEASE OR RENTA		29.50-		29.50-
		484101 RESTRICTED-DONATIONS		1,585,948.26		1,585,948.26
		484102 RESTRICTED-PROF FEES		991.51		991.51
		484900 OTHER PRIVATE SOURCES		550,048.11		550,048.11
		486300 CLEARING ACCOUNT		4,948,128.97		4,948,128.97
		Major Account 480000 Total		7,144,526.62		7,144,526.62
		Fund 65150 Revenues Total		8,769,151.57		8,769,151.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,184,270.30		12,184,270.30	
		511200 TEMPORARY SALARIES-WAGE	703,892.81		703,892.81	
		511300 OVERTIME PAYMENTS	25,059.37		25,059.37	
		511900 SUPPLEMENTAL	10,000.00		10,000.00	
		515100 RETIREMENT PLANS EXPENSE	1,868.04		1,868.04	
		515200 FICA EXPENSE	3,047.83		3,047.83	
		515400 LIFE & ACCIDENT INS EXP	24.95		24.95	
		515500 HEALTH INSURANCE EXPENSE	2,005.96		2,005.96	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515900 EMPLOYEE BENEFITS EXP-UN	3,538,095.26		3,538,095.26	
		516400 UNEMPLOYM COMP INS EXP	38.36		38.36	
		Major Account 510000 Total	16,468,302.88		16,468,302.88	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	47.73		47.73	
		521200 COM EXPENSE - VOICE/DATA	4,925.67		4,925.67	
		521300 FREIGHT EXPENSE	243,978.41		243,978.41	
		521500 PUBLICATION & PRINT EXP	86,634.18		86,634.18	
		521900 AWARDS EXPENSE	3,733.48		3,733.48	
		522100 DUES & SUBSCRIPTION EXP	165,824.09		165,824.09	
		522200 CONFERENCE REGISTRATION	11,680.20		11,680.20	
		522600 JOB APPLICANT EXPENSE	1,526.40		1,526.40	
		523201 NATURAL GAS	114.92		114.92	
		523202 ELECTRICITY	508.93		508.93	
		523600 INTEREST EXPENSE	299,422.98		299,422.98	
		524600 RENT EXPENSE-BUILDINGS	444.37		444.37	
		524700 RENT EXP-OTHER REAL PROP	1,000.00		1,000.00	
		525500 RENT EXP-OTHER PERS PROP	18,583.73		18,583.73	
		526100 REP & MAINT-REAL PROPERT	112,196.55		112,196.55	
		527300 REP & MAINT-MEDICAL EQUI	88,094.56		88,094.56	
		527800 REP & MAINT-OTHER PROPER	3,170.72		3,170.72	
		531100 OFFICE SUPPLIES EXPENSE	45,440.72		45,440.72	
		533100 HOUSEHOLD & INSTIT EXP	13,448.72		13,448.72	
		533900 FOOD EXPENSE-INSTITUTIONS	30,532.63		30,532.63	
		534500 AGRICULTURAL SUPPLIES EX	4,002.50		4,002.50	
		534600 ED & RECREATIONAL SUP EX	56,049.21		56,049.21	
		534700 ENG TECH & COMM SUP EXP	94.96		94.96	
		534800 CONST & MAINT SUP EXP	199.19		199.19	
		534900 MISCELLANEOUS SUP EXP	2,791.17		2,791.17	
		534901 DATA PROCESSING SUPPLIES	146,926.93		146,926.93	
		535100 MEDICAL SUPPLIES	154,755.55		154,755.55	
		537100 LABORATORY SUP EXP	661,528.06		661,528.06	
		538100 VEHICLE & EQUIP SUP EXP	1,206.05		1,206.05	
		541700 LEGAL RELATED EXPENSE	89,624.80		89,624.80	
		542500 ENG & ARCH SERVICES	33,434.03		33,434.03	
		543100 IT CONSULTING-APPLICATIONS	19,157.98		19,157.98	
		543500 MGT CONSULTANT SERVICES	57,666.66		57,666.66	
		545000 LABORATORY SERVICES	28,587.57		28,587.57	
		547100 EDUCATIONAL SERVICES	28,975.33		28,975.33	

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				
	549200 JANITORIAL/SECURITY SRVS	680.00		680.00	
	554900 OTHER CONTRACTUAL SERVICES	1,861,203.18		1,861,203.18	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,675,128.02		1,675,128.02	
	555200 SOFTWARE - NEW PURCHASES	101,586.59		101,586.59	
	559100 OTHER OPERATING EXP	80,277.17		80,277.17	
	Major Account 520000 Total	6,135,183.94		6,135,183.94	
Expenditures	570000 Travel Expenses				
	571100 LODGING	108,727.33		108,727.33	
	571103 BOARD & LODGING-FOREIGN	32,481.79		32,481.79	
	571600 MEALS - TAXABLE	110.23		110.23	
	571800 MEALS - TRAVEL STATUS	8,380.84		8,380.84	
	572100 COMMERCIAL TRANSPORTATIO	9,074.30		9,074.30	
	572103 COMERCIAL FARES-FOREIGN	8,426.21		8,426.21	
	574500 PERSONAL VEHICLE MILEAGE	10,233.90		10,233.90	
	574503 MILEAGE ALLOW-FOREIGN	14.28		14.28	
	574600 CONTRACTUAL SERV - TRAVEL EXP	31,968.61		31,968.61	
	575100 MISC TRAVEL EXPENSE	3,637.79		3,637.79	
	575103 MISC TVL EXP-FOREIGN	1,292.30		1,292.30	
	Major Account 570000 Total	214,347.58		214,347.58	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	14,224,845.65		14,224,845.65	
	588004 EQUIPMENT	343,375.89		343,375.89	
	Major Account 580000 Total	14,568,221.54		14,568,221.54	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	19,222.50		19,222.50	
	599102 NON-TAXABLE STIPENDS	25,750.00		25,750.00	
	599104 STUDENT TUITION	2,695.28		2,695.28	
	Major Account 590000 Total	47,667.78		47,667.78	
	Fund 65150 Expenditures Total	37,433,723.72		37,433,723.72	
	Fund 65150 Total	9,323,988.92	9,323,988.92	111,158,316.46	111,158,316.46

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

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2024

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				1,460,017.15
		Fund 65200 Fund Equity Total				1,460,017.15
		Fund 65200 Total			1,460,017.15	1,460,017.15

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	294.83		61,382.62	
	Fund 65210 Assets Total	294.83		61,382.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				61,087.79
	Fund 65210 Fund Equity Total				61,087.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		294.83		294.83
	Major Account 480000 Total		294.83		294.83
	Fund 65210 Revenues Total		294.83		294.83
	Fund 65210 Total	294.83	294.83	61,382.62	61,382.62

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	123,543.60		1,304,929.36	
	139901 AR INVOICED (SYSTEM)	6,952.12		101.52	
	Fund 65510 Assets Total	<u>116,591.48</u>		<u>1,305,030.88</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,188,439.40
	Fund 65510 Fund Equity Total				<u>1,188,439.40</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,392.58		5,392.58
	486300 CLEARING ACCOUNT		114,469.52		114,469.52
	Major Account 480000 Total		<u>119,862.10</u>		<u>119,862.10</u>
	Fund 65510 Revenues Total		<u>119,862.10</u>		<u>119,862.10</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	3,270.62		3,270.62	
	Major Account 520000 Total	<u>3,270.62</u>		<u>3,270.62</u>	
	Fund 65510 Expenditures Total	<u>3,270.62</u>		<u>3,270.62</u>	
	Fund 65510 Total	<u>119,862.10</u>	<u>119,862.10</u>	<u>1,308,301.50</u>	<u>1,308,301.50</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65520 UNMC FEDERAL STUDENT LOAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,095.47		2,192,325.65	
	Fund 65520 Assets Total	3,095.47		2,192,325.65	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				8,400.00
	Fund 65520 Liabilities Total				8,400.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,187,021.12
	Fund 65520 Fund Equity Total				2,187,021.12
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	3,095.47		3,095.47	
	Major Account 520000 Total	3,095.47		3,095.47	
	Fund 65520 Expenditures Total	3,095.47		3,095.47	
	Fund 65520 Total			2,195,421.12	2,195,421.12

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	31,136.65		330,226.80	
	Fund 65530 Assets Total	31,136.65		330,226.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				299,090.15
	Fund 65530 Fund Equity Total				299,090.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,344.82		1,344.82
	486300 CLEARING ACCOUNT		29,791.83		29,791.83
	Major Account 480000 Total		31,136.65		31,136.65
	Fund 65530 Revenues Total		31,136.65		31,136.65
	Fund 65530 Total	31,136.65	31,136.65	330,226.80	330,226.80

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	105,562.82		142,468.99	
		Fund 65560 Assets Total	105,562.82		142,468.99	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				36,906.17
		Fund 65560 Fund Equity Total				36,906.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		274.82		274.82
		484500 REIMB NON-GOVT SOURCES		9,200.00-		9,200.00-
		484900 OTHER PRIVATE SOURCES		114,488.00		114,488.00
		Major Account 480000 Total		105,562.82		105,562.82
		Fund 65560 Revenues Total		105,562.82		105,562.82
		Fund 65560 Total	105,562.82	105,562.82	142,468.99	142,468.99

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	367,760.22		20,667,065.83	
	Fund 76551 Assets Total	<u>367,760.22</u>		<u>20,667,065.83</u>	
Liabilities	200000 Liabilities				
	211380 DUE TO EMPLOYEES		28,203.91-		6,427.40
	211900 AAI DUE TO VENDOR (SYSTE		292.50-		802.50-
	213100 DUE TO GOVERNMENT		290,508.61		16,147,693.48
	215100 Due to Fund - Short Term		105,748.02		4,513,747.45
	Fund 76551 Liabilities Total		<u>367,760.22</u>		<u>20,667,065.83</u>
	Fund 76551 Total	<u>367,760.22</u>	<u>367,760.22</u>	<u>20,667,065.83</u>	<u>20,667,065.83</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	131,144.41		27,304,091.17	
	Fund 65170 Assets Total	131,144.41		27,304,091.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,172,946.76
	Fund 65170 Fund Equity Total				27,172,946.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		131,144.41		131,144.41
	Major Account 480000 Total		131,144.41		131,144.41
	Fund 65170 Revenues Total		131,144.41		131,144.41
	Fund 65170 Total	131,144.41	131,144.41	27,304,091.17	27,304,091.17

Agency Number 052 STATE BD OF AGRICULTURE

Agency Division

Fund 25290 ST FAIR SUPPORT/IMPRVMT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,291,641.62-		103.71	
	Fund 25290 Assets Total	1,291,641.62-		103.71	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		1,289,668.00-		
	Fund 25290 Liabilities Total		1,289,668.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,077.33
	Fund 25290 Fund Equity Total				2,077.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		104.00		104.00
	Major Account 480000 Total		104.00		104.00
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,289,668.00		1,289,668.00
	Major Account 490000 Total		1,289,668.00		1,289,668.00
	Fund 25290 Revenues Total		1,289,772.00		1,289,772.00
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	1,291,745.62		1,291,745.62	
	Major Account 590000 Total	1,291,745.62		1,291,745.62	
	Fund 25290 Expenditures Total	1,291,745.62		1,291,745.62	
	Fund 25290 Total	<u>104.00</u>	<u>104.00</u>	<u>1,291,849.33</u>	<u>1,291,849.33</u>

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	217.09		45,196.45	
	Fund 75200 Assets Total	217.09		45,196.45	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				27,345.15
	215100 DUE TO FUND - SHORT TERM		217.09		17,851.30
	Fund 75200 Liabilities Total		217.09		45,196.45
	Fund 75200 Total	217.09	217.09	45,196.45	45,196.45

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	379.53-		394,756.89	
	132900 NSF ITEMS SUSPENSE	1,550.00		1,550.00	
	Fund 25310 Assets Total	1,170.47		396,306.89	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				27.75
	211900 AAI DUE TO VENDOR (SYSTE		913.82-		705.17-
	213100 DUE TO GOVERNMENT		1,840.00		2,040.00
	Fund 25310 Liabilities Total		926.18		1,362.58
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				394,700.02
	Fund 25310 Fund Equity Total				394,700.02
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		50.00		50.00
	471120 QUALIFYING ED COURSE FEES		550.00		550.00
	471121 CONTINUING ED NEW FEES		150.00		150.00
	471122 CONTINUING ED RENEWAL FEES		30.00		30.00
	475150 CERTIFIED GENERAL NEW FEES		600.00		600.00
	475152 FINGERPRINT FEES		271.50		271.50
	475153 CERTIFIED RESIDENTIAL NEW		600.00		600.00
	475154 CERTIFIED GENERAL RENEWAL		11,000.00		11,000.00
	475156 FINGERPRINT AUDIT PROGRAM FEES		20.00		20.00
	475157 CERTIFIED RESIDENTIAL RENEWAL		1,650.00		1,650.00
	475161 TEMPORARY CERTIFIED GENERAL		600.00		600.00
	475234 APPLICATION FEES		2,100.00		2,100.00
	476101 LATE PROCESSING FEES		350.00		350.00
	Major Account 470000 Total		17,971.50		17,971.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,997.13		1,997.13
	Major Account 480000 Total		1,997.13		1,997.13
	Fund 25310 Revenues Total		19,968.63		19,968.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,461.22		9,461.22	
	511600 PER DIEM PAYMENTS	325.00		325.00	
	512100 VACATION LEAVE EXPENSE	470.76		470.76	
	512200 SICK LEAVE EXPENSE	229.71		229.71	
	512300 HOLIDAY LEAVE EXPENSE	1,129.08		1,129.08	

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				
	515100 RETIREMENT PLANS EXPENSE	845.51		845.51	
	515200 FICA EXPENSE	790.87		790.87	
	515500 HEALTH INSURANCE EXPENSE	3,235.37		3,235.37	
	Major Account 510000 Total	<u>16,487.52</u>		<u>16,487.52</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.43-		3.43-	
	521400 CIO CHARGES	623.23		623.23	
	524600 RENT EXPENSE-BUILDINGS	691.61		691.61	
	524900 RENT EXP-DEPR SURCHARGE	226.79		226.79	
	531100 OFFICE SUPPLIES EXPENSE	23.70		23.70	
	541100 ACCTG & AUDITING SERVICES	733.20		733.20	
	554900 OTHER CONTRACTUAL SERVICES	45.25		45.25	
	Major Account 520000 Total	<u>2,340.35</u>		<u>2,340.35</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	208.65		208.65	
	571800 MEALS - TRAVEL STATUS	120.81		120.81	
	574500 PERSONAL VEHICLE MILEAGE	542.64		542.64	
	575100 MISC TRAVEL EXPENSE	24.37		24.37	
	Major Account 570000 Total	<u>896.47</u>		<u>896.47</u>	
	Fund 25310 Expenditures Total	<u>19,724.34</u>		<u>19,724.34</u>	
	Fund 25310 Total	<u>20,894.81</u>	<u>20,894.81</u>	<u>416,031.23</u>	<u>416,031.23</u>

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25320 AMC FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,425.28		320,719.70	
		Fund 25320 Assets Total	1,425.28		320,719.70	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		492.08-		379.73-
		213100 DUE TO GOVERNMENT		1,675.00		3,025.00
		Fund 25320 Liabilities Total		1,182.92		2,645.27
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				317,832.07
		Fund 25320 Fund Equity Total				317,832.07
Revenues	470000	Revenues - Sales & Charges				
		475164 AMC APPLICATION FEES		350.00		350.00
		475165 AMC REGISTERED RENEWAL		9,000.00		9,000.00
		476101 LATE PROCESSING FEES		50.00		50.00
		Major Account 470000 Total		9,400.00		9,400.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,577.93		1,577.93
		Major Account 480000 Total		1,577.93		1,577.93
		Fund 25320 Revenues Total		10,977.93		10,977.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,094.25		5,094.25	
		511600 PER DIEM PAYMENTS	175.00		175.00	
		512100 VACATION LEAVE EXPENSE	253.70		253.70	
		512200 SICK LEAVE EXPENSE	123.77		123.77	
		512300 HOLIDAY LEAVE EXPENSE	607.97		607.97	
		515100 RETIREMENT PLANS EXPENSE	455.21		455.21	
		515200 FICA EXPENSE	425.80		425.80	
		515500 HEALTH INSURANCE EXPENSE	1,742.15		1,742.15	
		Major Account 510000 Total	8,877.85		8,877.85	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	92.08		92.08	
		521400 CIO CHARGES	335.58		335.58	
		524600 RENT EXPENSE-BUILDINGS	372.40		372.40	
		524900 RENT EXP-DEPR SURCHARGE	122.12		122.12	
		531100 OFFICE SUPPLIES EXPENSE	12.76		12.76	
		541100 ACCTG & AUDITING SERVICES	394.80		394.80	
		554900 OTHER CONTRACTUAL SERVICES	45.25		45.25	

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25320 AMC FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>1,374.99</u>		<u>1,374.99</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	112.35		112.35	
	571800 MEALS - TRAVEL STATUS	65.07		65.07	
	574500 PERSONAL VEHICLE MILEAGE	292.18		292.18	
	575100 MISC TRAVEL EXPENSE	13.13		13.13	
	Major Account 570000 Total	<u>482.73</u>		<u>482.73</u>	
	Fund 25320 Expenditures Total	<u>10,735.57</u>		<u>10,735.57</u>	
	Fund 25320 Total	<u>12,160.85</u>	<u>12,160.85</u>	<u>331,455.27</u>	<u>331,455.27</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	97,953.82		1,297,353.30	
		112100 PETTY CASH			975.00	
		132100 DUE FROM OTHER FUNDS			13,000.00	
		139901 AR INVOICED (SYSTEM)	60,934.12-		35,987.21	
		Fund 25410 Assets Total	37,019.70		1,347,315.51	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,722.76		20,850.60
		215100 DUE TO FUND - SHORT TERM		568.15		2,399.59
		Fund 25410 Liabilities Total		6,290.91		23,250.19
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,293,336.53
		Fund 25410 Fund Equity Total				1,293,336.53
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		75,887.86		75,887.86
		471101 ADMISSIONS		24,988.94		24,988.94
		471102 STORE SALES		43,347.44		43,347.44
		471103 SHIPPING CHARGES		9.46		9.46
		472200 REPROD & PUBLICATIONS		1,644.50		1,644.50
		474100 GENERAL BUSINESS FEES		233.16		233.16
		Major Account 470000 Total		146,111.36		146,111.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,846.81		5,846.81
		483200 BUILDING & SPACE RENTAL		800.00		800.00
		484100 OPERATING DONATIONS & CO		7,939.13		7,939.13
		484500 REIMB NON-GOVT SOURCES		5,031.12		5,031.12
		486600 CREDIT CARD CLEARING		64.82		64.82
		Major Account 480000 Total		19,681.88		19,681.88
		Fund 25410 Revenues Total		165,793.24		165,793.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	37,410.64		37,410.64	
		511700 EMPLOYEE BONUSES	25.00		25.00	
		512100 VACATION LEAVE EXPENSE	7,677.77		7,677.77	
		512200 SICK LEAVE EXPENSE	2,156.48		2,156.48	
		512300 HOLIDAY LEAVE EXPENSE	6,163.05		6,163.05	
		515100 RETIREMENT PLANS EXPENSE	3,863.09		3,863.09	
		515200 FICA EXPENSE	3,823.89		3,823.89	

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	10,759.23		10,759.23	
		Major Account 510000 Total	71,879.15		71,879.15	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	879.53		879.53	
		521400 CIO CHARGES	4,854.07		4,854.07	
		521500 PUBLICATION & PRINT EXP	3,844.03		3,844.03	
		522600 JOB APPLICANT EXPENSE	58.90		58.90	
		522800 E-COMMERCE OPER EXP	1,051.33		1,051.33	
		523201 NATURAL GAS	545.86		545.86	
		523202 ELECTRICITY	4,037.84		4,037.84	
		523203 WATER	213.54		213.54	
		523204 SEWER	404.67		404.67	
		524700 RENT EXP-OTHER REAL PROP	100.00		100.00	
		526100 REP & MAINT-REAL PROPERT	6,182.35		6,182.35	
		531100 OFFICE SUPPLIES EXPENSE	702.63		702.63	
		532100 NON-CAPITALIZED EQUIP PU	1,305.98		1,305.98	
		532200 PERSONAL COMPUTING EQUIPMENT	337.49		337.49	
		532280 VIDEO EQUIP	12.86		12.86	
		534600 ED & RECREATIONAL SUP EX	138.06		138.06	
		534800 CONST & MAINT SUP EXP	52.92		52.92	
		537100 LABORATORY SUP EXP	1,468.40		1,468.40	
		538100 VEHICLE & EQUIP SUP EXP	69.23		69.23	
		539900 RESALE/DISTRIBUTIONS	4,842.26		4,842.26	
		542100 SOS TEMP SERV - PERSONNEL	3,776.91		3,776.91	
		543500 MGT CONSULTANT SERVICES	6,075.06		6,075.06	
		543501 ARCHEOLOGICAL	1,119.09		1,119.09	
		547100 EDUCATIONAL SERVICES	5,213.00		5,213.00	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	920.00		920.00	
		548700 REFUSE/RECYCLING	300.44		300.44	
		549200 JANITORIAL/SECURITY SRVS	600.00		600.00	
		554100 DATA SERVICES	142.00		142.00	
		555510 SAAS SUBSCRIPTION FEES	11,971.29		11,971.29	
		555540 SAAS MAINTENANCE	80.00		80.00	
		Major Account 520000 Total	58,687.78		58,687.78	
Expenditures	570000	Travel Expenses				
		571100 LODGING	796.50		796.50	
		571800 MEALS - TRAVEL STATUS	411.28		411.28	
		573100 STATE-OWNED TRANSPORT	2,175.08		2,175.08	

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	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	150.08		150.08	
	574600 CONTRACTUAL SERV - TRAVEL EXP	964.58		964.58	
	Major Account 570000 Total	<u>4,497.52</u>		<u>4,497.52</u>	
	Fund 25410 Expenditures Total	<u>135,064.45</u>		<u>135,064.45</u>	
	Fund 25410 Total	<u>172,084.15</u>	<u>172,084.15</u>	<u>1,482,379.96</u>	<u>1,482,379.96</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	2,409.81		220,788.07	
		Fund 25420 Assets Total	2,409.81		220,788.07	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				218,378.26
		Fund 25420 Fund Equity Total				218,378.26
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		4,000.00		4,000.00
		Major Account 470000 Total		4,000.00		4,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,056.64		1,056.64
		Major Account 480000 Total		1,056.64		1,056.64
		Fund 25420 Revenues Total		5,056.64		5,056.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,804.58		1,804.58	
		512100 VACATION LEAVE EXPENSE	52.05		52.05	
		512300 HOLIDAY LEAVE EXPENSE	206.18		206.18	
		515100 RETIREMENT PLANS EXPENSE	154.47		154.47	
		515200 FICA EXPENSE	152.92		152.92	
		515500 HEALTH INSURANCE EXPENSE	193.66		193.66	
		Major Account 510000 Total	2,563.86		2,563.86	
Expenditures	520000	Operating Expenses				
		522800 E-COMMERCE OPER EXP	82.97		82.97	
		Major Account 520000 Total	82.97		82.97	
		Fund 25420 Expenditures Total	2,646.83		2,646.83	
		Fund 25420 Total	5,056.64	5,056.64	223,434.90	223,434.90

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	1,880.30		32,317.29	
	Fund 25460 Assets Total	1,880.30		32,317.29	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				30,436.99
	Fund 25460 Fund Equity Total				30,436.99
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		1,744.99		1,744.99
	Major Account 470000 Total		1,744.99		1,744.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		135.31		135.31
	Major Account 480000 Total		135.31		135.31
	Fund 25460 Revenues Total		1,880.30		1,880.30
	Fund 25460 Total	1,880.30	1,880.30	32,317.29	32,317.29

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	48.70		10,128.08	
		Fund 25470 Assets Total	48.70		10,128.08	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				10,079.38
		Fund 25470 Fund Equity Total				10,079.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		48.70		48.70
		Major Account 480000 Total		48.70		48.70
		Fund 25470 Revenues Total		48.70		48.70
		Fund 25470 Total	48.70	48.70	10,128.08	10,128.08

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25610 HIST LAND MARK FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,106.37-		117,270.41	
	Fund 25610 Assets Total	6,106.37-		117,270.41	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,700.00-		
	Fund 25610 Liabilities Total		6,700.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				116,676.78
	Fund 25610 Fund Equity Total				116,676.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		593.63		593.63
	Major Account 480000 Total		593.63		593.63
	Fund 25610 Revenues Total		593.63		593.63
	Fund 25610 Total	6,106.37-	6,106.37-	117,270.41	117,270.41

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	45,666.47-		55,836.46	
		139901 AR INVOICED (SYSTEM)	54,945.26		54,945.26	
		Fund 45410 Assets Total	9,278.79		110,781.72	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		12,738.37		64,354.61
		Fund 45410 Liabilities Total		12,738.37		64,354.61
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				49,886.69
		Fund 45410 Fund Equity Total				49,886.69
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		97,134.81		97,134.81
		Major Account 460000 Total		97,134.81		97,134.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		390.42		390.42
		Major Account 480000 Total		390.42		390.42
		Fund 45410 Revenues Total		97,525.23		97,525.23
Expenditures	520000	Operating Expenses				
		543500 MGT CONSULTANT SERVICES	23,558.05		23,558.05	
		543501 ARCHEOLOGICAL	31,210.20		31,210.20	
		543502 ARCHITECTURAL	26,490.00		26,490.00	
		Major Account 520000 Total	81,258.25		81,258.25	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP	3,770.00		3,770.00	
		Major Account 570000 Total	3,770.00		3,770.00	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	15,956.56		15,956.56	
		Major Account 590000 Total	15,956.56		15,956.56	
		Fund 45410 Expenditures Total	100,984.81		100,984.81	
		Fund 45410 Total	110,263.60	110,263.60	211,766.53	211,766.53

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45420 HIST PRES-ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,074.79		355,855.97	
		139901 AR INVOICED (SYSTEM)	8,771.27-			
		Fund 45420 Assets Total	1,303.52		355,855.97	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				354.00
		Fund 45420 Liabilities Total				354.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				354,198.45
		Fund 45420 Fund Equity Total				354,198.45
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		54,945.26		54,945.26
		Major Account 460000 Total		54,945.26		54,945.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,564.96		1,564.96
		Major Account 480000 Total		1,564.96		1,564.96
		Fund 45420 Revenues Total		56,510.22		56,510.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	28,733.07		28,733.07	
		512100 VACATION LEAVE EXPENSE	1,864.04		1,864.04	
		512200 SICK LEAVE EXPENSE	1,316.27		1,316.27	
		512300 HOLIDAY LEAVE EXPENSE	2,675.51		2,675.51	
		515100 RETIREMENT PLANS EXPENSE	2,590.19		2,590.19	
		515200 FICA EXPENSE	2,402.37		2,402.37	
		515500 HEALTH INSURANCE EXPENSE	9,738.06		9,738.06	
		Major Account 510000 Total	49,319.51		49,319.51	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	905.39		905.39	
		521500 PUBLICATION & PRINT EXP	755.94		755.94	
		522200 CONFERENCE REGISTRATION	400.00		400.00	
		522600 JOB APPLICANT EXPENSE	1,225.10		1,225.10	
		531100 OFFICE SUPPLIES EXPENSE	151.10		151.10	
		532200 PERSONAL COMPUTING EQUIPMENT	46.99		46.99	
		547100 EDUCATIONAL SERVICES	102.00		102.00	
		555510 SAAS SUBSCRIPTION FEES	1,342.88		1,342.88	
		Major Account 520000 Total	4,929.40		4,929.40	

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	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	957.79		957.79	
	Major Account 570000 Total	957.79		957.79	
	Fund 45420 Expenditures Total	55,206.70		55,206.70	
	Fund 45420 Total	56,510.22	56,510.22	411,062.67	411,062.67

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	15.28		3,179.61	
	Fund 45430 Assets Total	15.28		3,179.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,164.33
	Fund 45430 Fund Equity Total				3,164.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15.28		15.28
	Major Account 480000 Total		15.28		15.28
	Fund 45430 Revenues Total		15.28		15.28
	Fund 45430 Total	15.28	15.28	3,179.61	3,179.61

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 61810 HALL OF FAME TRUST F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10,158.67		34,092.32	
	Fund 61810 Assets Total	10,158.67		34,092.32	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,933.65
	Fund 61810 Fund Equity Total				23,933.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		158.67		158.67
	Major Account 480000 Total		158.67		158.67
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		10,000.00		10,000.00
	Major Account 490000 Total		10,000.00		10,000.00
	Fund 61810 Revenues Total		10,158.67		10,158.67
	Fund 61810 Total	10,158.67	10,158.67	34,092.32	34,092.32

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	1,704.76		364,035.78	
		Fund 65410 Assets Total	1,704.76		364,035.78	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				362,331.02
		Fund 65410 Fund Equity Total				362,331.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,742.73		1,742.73
		Major Account 480000 Total		1,742.73		1,742.73
		Fund 65410 Revenues Total		1,742.73		1,742.73
Expenditures	520000	Operating Expenses				
		534600 ED & RECREATIONAL SUP EX	37.97		37.97	
		Major Account 520000 Total	37.97		37.97	
		Fund 65410 Expenditures Total	37.97		37.97	
		Fund 65410 Total	1,742.73	1,742.73	364,073.75	364,073.75

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	25.95		5,402.46	
	Fund 65420 Assets Total	25.95		5,402.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,376.51
	Fund 65420 Fund Equity Total				5,376.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25.95		25.95
	Major Account 480000 Total		25.95		25.95
	Fund 65420 Revenues Total		25.95		25.95
	Fund 65420 Total	25.95	25.95	5,402.46	5,402.46

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	8.44		1,755.30	
	Fund 65430 Assets Total	8.44		1,755.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,746.86
	Fund 65430 Fund Equity Total				1,746.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.44		8.44
	Major Account 480000 Total		8.44		8.44
	Fund 65430 Revenues Total		8.44		8.44
	Fund 65430 Total	8.44	8.44	1,755.30	1,755.30

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	28.10		5,849.75	
	Fund 65440 Assets Total	28.10		5,849.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,821.65
	Fund 65440 Fund Equity Total				5,821.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28.10		28.10
	Major Account 480000 Total		28.10		28.10
	Fund 65440 Revenues Total		28.10		28.10
	Fund 65440 Total	28.10	28.10	5,849.75	5,849.75

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	80.89		16,840.22	
	Fund 65450 Assets Total	80.89		16,840.22	
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				3,759.33
	Fund 65450 Fund Equity Total				3,759.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		80.89		80.89
	Major Account 480000 Total		80.89		80.89
	Fund 65450 Revenues Total		80.89		80.89
	Fund 65450 Total	80.89	80.89	16,840.22	16,840.22

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	158,474.07		1,281,369.40	
		112200 DEPOSITS WITH VENDORS			1,325.00	
		132256 DUE FROM OTHER GOVERNMENT			286.63	
		Fund 29500 Assets Total	158,474.07		1,282,981.03	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,939.88		6,939.88
		Fund 29500 Liabilities Total		1,939.88		6,939.88
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,119,506.96
		Fund 29500 Fund Equity Total				1,119,506.96
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		178,757.82		178,757.82
		Major Account 450000 Total		178,757.82		178,757.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,878.08		6,878.08
		484500 REIMB NON-GOVT SOURCES		28.13		28.13
		Major Account 480000 Total		6,906.21		6,906.21
		Fund 29500 Revenues Total		185,664.03		185,664.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,844.37		12,844.37	
		512100 VACATION LEAVE EXPENSE	2,538.39		2,538.39	
		512300 HOLIDAY LEAVE EXPENSE	1,802.64		1,802.64	
		515100 RETIREMENT PLANS EXPENSE	1,286.83		1,286.83	
		515200 FICA EXPENSE	1,284.44		1,284.44	
		515500 HEALTH INSURANCE EXPENSE	684.50		684.50	
		516300 EMPLOYEE ASSISTANCE PRO	37.80		37.80	
		Major Account 510000 Total	20,478.97		20,478.97	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.48		2.48	
		521400 CIO CHARGES	420.00		420.00	
		521500 PUBLICATION & PRINT EXP	1,335.00		1,335.00	
		524600 RENT EXPENSE-BUILDINGS	1,949.38		1,949.38	
		541100 ACCTG & AUDITING SERVICES	1,008.21		1,008.21	
		542100 SOS TEMP SERV - PERSONNEL	629.98		629.98	
		554900 OTHER CONTRACTUAL SERVICES	18.75		18.75	
		559100 OTHER OPERATING EXP	250.00		250.00	

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				
	559122 NONSTATE MEALS & FOOD	213.37		213.37	
	Major Account 520000 Total	<u>5,827.17</u>		<u>5,827.17</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,110.07		1,110.07	
	571600 MEALS - TAXABLE	15.80		15.80	
	571800 MEALS - TRAVEL STATUS	336.86		336.86	
	572100 COMMERCIAL TRANSPORTATION	540.89		540.89	
	574500 PERSONAL VEHICLE MILEAGE	820.08		820.08	
	Major Account 570000 Total	<u>2,823.70</u>		<u>2,823.70</u>	
	Fund 29500 Expenditures Total	<u>29,129.84</u>		<u>29,129.84</u>	
	Fund 29500 Total	<u>187,603.91</u>	<u>187,603.91</u>	<u>1,312,110.87</u>	<u>1,312,110.87</u>

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	46,783.75-		1,280,986.94	
		Fund 25710 Assets Total	46,783.75-		1,280,986.94	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,200.00		3,200.00
		Fund 25710 Liabilities Total		3,200.00		3,200.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,327,770.69
		Fund 25710 Fund Equity Total				1,327,770.69
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		59,459.54		59,459.54
		Major Account 450000 Total		59,459.54		59,459.54
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		2,800.00		2,800.00
		Major Account 470000 Total		2,800.00		2,800.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,564.02		6,564.02
		484500 REIMB NON-GOVT SOURCES		322.21		322.21
		Major Account 480000 Total		6,886.23		6,886.23
		Fund 25710 Revenues Total		69,145.77		69,145.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	34,533.56		34,533.56	
		511600 PER DIEM PAYMENTS	1,500.00		1,500.00	
		512100 VACATION LEAVE EXPENSE	4,056.01		4,056.01	
		512200 SICK LEAVE EXPENSE	269.08		269.08	
		512300 HOLIDAY LEAVE EXPENSE	4,317.64		4,317.64	
		515100 RETIREMENT PLANS EXPENSE	3,233.05		3,233.05	
		515200 FICA EXPENSE	3,298.65		3,298.65	
		515500 HEALTH INSURANCE EXPENSE	4,307.06		4,307.06	
		516300 EMPLOYEE ASSISTANCE PRO	148.68		148.68	
		516500 WORKERS COMP PREMIUMS	6,981.00		6,981.00	
		Major Account 510000 Total	62,644.73		62,644.73	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.10		3.10	
		521290 COM EXPENSE - DATA ONLY	50.00		50.00	
		521400 CIO CHARGES	1,770.23		1,770.23	

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				
	521500 PUBLICATION & PRINT EXP	31.32		31.32	
	522100 DUES & SUBSCRIPTION EXP	2,726.08		2,726.08	
	522200 CONFERENCE REGISTRATION	1,650.00		1,650.00	
	524600 RENT EXPENSE-BUILDINGS	5,577.70		5,577.70	
	525400 RENT EXPENSE-COMM EQUIPMENT	827.80		827.80	
	527200 REP & MAINT-MOTOR VEHICL	123.27		123.27	
	527940 DATA STORAGE EQUIP R & M	93.66		93.66	
	531100 OFFICE SUPPLIES EXPENSE	1,619.57		1,619.57	
	534900 MISCELLANEOUS SUP EXP	194.34		194.34	
	538100 VEHICLE & EQUIP SUP EXP	788.40		788.40	
	541100 ACCTG & AUDITING SERVICES	1,838.00		1,838.00	
	541200 PURCHASING ASSESSMENT	169.00		169.00	
	543100 IT CONSULTING-APPLICATIONS	20,313.75		20,313.75	
	543300 IT CONSULTING-OTHER	13,303.75		13,303.75	
	545000 LABORATORY SERVICES	61.71		61.71	
	547100 EDUCATIONAL SERVICES	136.00		136.00	
	554900 OTHER CONTRACTUAL SERVICES	990.00		990.00	
	555310 COTS LICENSE FEES	3,671.08		3,671.08	
	Major Account 520000 Total	<u>55,938.76</u>		<u>55,938.76</u>	
Expenditures	570000 Travel Expenses				
	571600 MEALS-TAXABLE	16.28		16.28	
	571800 MEALS-TRAVEL STATUS	140.36		140.36	
	572100 COMMERCIAL TRANSPORTATIO	42.93		42.93	
	574500 PERSONAL VEHICLE MILEAGE	226.46		226.46	
	575100 MISC TRAVEL EXPENSE	120.00		120.00	
	Major Account 570000 Total	<u>546.03</u>		<u>546.03</u>	
	Fund 25710 Expenditures Total	<u>119,129.52</u>		<u>119,129.52</u>	
	Fund 25710 Total	<u>72,345.77</u>	<u>72,345.77</u>	<u>1,400,116.46</u>	<u>1,400,116.46</u>

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			2,887,277.94	
	Fund 65710 Assets Total			2,887,277.94	
Liabilities	200000 Liabilities				
	214101 OPERATOR CDS				2,887,277.94
	Fund 65710 Liabilities Total				2,887,277.94
	Fund 65710 Total			2,887,277.94	2,887,277.94

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 July 31, 2024

Agency Number 057 NE OIL & GAS CONSERV COMM
Agency Division
Fund 65712 OIL & GAS TRUST FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			14,283.65	
	Fund 65712 Assets Total			14,283.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,283.65
	Fund 65712 Fund Equity Total				14,283.65
	Fund 65712 Total			14,283.65	14,283.65

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65713 OIL & GAS TRUST FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			14,283.65	
		Fund 65713 Assets Total			14,283.65	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,283.65
		Fund 65713 Fund Equity Total				14,283.65
		Fund 65713 Total			14,283.65	14,283.65

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65714 NORWOOD RESOURCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			6,184.61	
		Fund 65714 Assets Total			6,184.61	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,184.61
		Fund 65714 Fund Equity Total				6,184.61
		Fund 65714 Total			6,184.61	6,184.61

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2024

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			160,734.69	
	Fund 65715 Assets Total			160,734.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				160,734.69
	Fund 65715 Fund Equity Total				160,734.69
	Fund 65715 Total			160,734.69	160,734.69

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2024

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	2,992.68		327,063.45	
	Fund 65720 Assets Total	2,992.68		327,063.45	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				324,070.77
	Fund 65720 Fund Equity Total				324,070.77
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		400.00		400.00
	Major Account 470000 Total		400.00		400.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,592.68		2,592.68
	Major Account 480000 Total		2,592.68		2,592.68
	Fund 65720 Revenues Total		2,992.68		2,992.68
	Fund 65720 Total	2,992.68	2,992.68	327,063.45	327,063.45

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	24,721.11-		1,085,358.32	
	Fund 25810 Assets Total	24,721.11-		1,085,358.32	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		15,138.19		16,317.04
	Fund 25810 Liabilities Total		15,138.19		16,317.04
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,108,900.58
	Fund 25810 Fund Equity Total				1,108,900.58
Revenues	470000 Revenues - Sales & Charges				
	475101 ENG PROF INITIAL LIC APPS		1,100.00		1,100.00
	475111 ENG INTERN ENROLLMENT APPS		390.00		390.00
	475115 ENG PROFESSIONAL APPS		6,500.00		6,500.00
	475116 ARCH PROFESSIONAL APPS		1,050.00		1,050.00
	475117 ENGINEER RENEWALS		80.00		80.00
	475118 ARCHITECT RENEWALS		240.00		240.00
	475122 TEMPORARY PERMITS		300.00		300.00
	475300 AUTH CERT APPS (1-5)		1,600.00		1,600.00
	475301 AUTH CERT APPS (6-10)		200.00		200.00
	475302 AUTH CERT APPS (11-49)		600.00		600.00
	475303 AUTH CERT APPS (50+)		400.00		400.00
	475400 AUTH CERT RENEWALS (1-5)		2,135.42		2,135.42
	475401 AUTH CERT RENEWALS (6-10)		1,450.00		1,450.00
	475402 AUTH CERT RENEWALS (11-49)		5,250.00		5,250.00
	475403 AUTH CERT RENEWALS (50+)		6,268.75		6,268.75
	Major Account 470000 Total		27,564.17		27,564.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,567.29		5,567.29
	484500 REIMB NON-GOVT SOURCES		91.80		91.80
	485122 LATE PAYMENT PENALTY		160.00		160.00
	Major Account 480000 Total		5,819.09		5,819.09
	Fund 25810 Revenues Total		33,383.26		33,383.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,596.52		23,596.52	
	512100 VACATION LEAVE EXPENSE	3,698.02		3,698.02	
	512200 SICK LEAVE EXPENSE	1,487.74		1,487.74	
	512300 HOLIDAY LEAVE EXPENSE	3,198.04		3,198.04	

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				
	515100 RETIREMENT PLANS EXPENSE	2,394.68		2,394.68	
	515200 FICA EXPENSE	2,280.44		2,280.44	
	515500 HEALTH INSURANCE EXPENSE	5,233.02		5,233.02	
	516300 EMPLOYEE ASSISTANCE PRO	100.80		100.80	
	516500 WORKERS COMP PREMIUMS	3,219.00		3,219.00	
	Major Account 510000 Total	45,208.26		45,208.26	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	439.00		439.00	
	521400 CIO CHARGES	2,024.57		2,024.57	
	521500 PUBLICATION & PRINT EXP	475.91		475.91	
	522100 DUES & SUBSCRIPTION EXP	5,200.00		5,200.00	
	522200 CONFERENCE REGISTRATION	800.00		800.00	
	522201 STAFF DEVELOPMENT EXP	119.00		119.00	
	522800 E-COMMERCE OPER EXP	528.21		528.21	
	524600 RENT EXPENSE-BUILDINGS	2,157.65		2,157.65	
	531100 OFFICE SUPPLIES EXPENSE	397.89		397.89	
	532200 PERSONAL COMPUTING EQUIPMENT	2,020.00		2,020.00	
	534602 ENG STUDENT DEBT REIMB	400.00		400.00	
	541100 ACCTG & AUDITING SERVICES	2,444.00		2,444.00	
	541200 PURCHASING ASSESSMENT	73.00		73.00	
	541500 LEGAL SERVICES EXPENSE	5,292.00		5,292.00	
	541700 LEGAL RELATED EXPENSE	532.83		532.83	
	541801 VERIFICATION EXPENSE	25.00		25.00	
	554900 OTHER CONTRACTUAL SERVICES	4,500.00		4,500.00	
	555340 COTS MAINTENANCE	119.99		119.99	
	555510 SAAS SUBSCRIPTION FEES	276.00		276.00	
	559100 OTHER OPERATING EXP	10.71		10.71	
	Major Account 520000 Total	27,595.78		27,595.78	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE	30.91		30.91	
	571800 MEALS - TRAVEL STATUS	105.00		105.00	
	572100 COMMERCIAL TRANSPORTATIO	302.61		302.61	
	Major Account 570000 Total	438.52		438.52	
	Fund 25810 Expenditures Total	73,242.56		73,242.56	
	Fund 25810 Total	48,521.45	48,521.45	1,158,600.88	1,158,600.88

Agency Number 059 BOARD OF GEOLOGISTS

Agency Division

Fund 25910 GEOLOGISTS REGULATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,775.36		47,929.11	
		Fund 25910 Assets Total	4,775.36		47,929.11	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8.75		12.00
		Fund 25910 Liabilities Total		8.75		12.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				52,701.22
		Fund 25910 Fund Equity Total				52,701.22
Revenues	470000	Revenues - Sales & Charges				
		475109 CERT OF AUTH RENEW		100.00		100.00
		475113 FG EXAM APPLICATION FEES		100.00		100.00
		Major Account 470000 Total		200.00		200.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		271.77		271.77
		484500 REIMB NON-GOVT SOURCES		2.75		2.75
		Major Account 480000 Total		274.52		274.52
		Fund 25910 Revenues Total		474.52		474.52
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6.22		6.22	
		521900 AWARDS EXPENSE	107.25		107.25	
		522100 DUES & SUBSCRIPTION EXP	4,500.00		4,500.00	
		541100 ACCTG & AUDITING SERVICES	195.00		195.00	
		541200 PURCHASING ASSESSMENT	12.00		12.00	
		Major Account 520000 Total	4,820.47		4,820.47	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	434.16		434.16	
		575100 MISC TRAVEL EXPENSE	4.00		4.00	
		Major Account 570000 Total	438.16		438.16	
		Fund 25910 Expenditures Total	5,258.63		5,258.63	
		Fund 25910 Total	483.27	483.27	53,187.74	53,187.74

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	85,069.78-		51,926.34	
		112200 DEPOSITS WITH VENDORS			119.83	
		Fund 21600 Assets Total	85,069.78-		52,046.17	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		412.20		412.20
		Fund 21600 Liabilities Total		412.20		412.20
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				137,115.95
		Fund 21600 Fund Equity Total				137,115.95
Revenues	450000	Taxes				
		453200 MOTOR VEHICLE FUELS TAX		38,567.08		38,567.08
		Major Account 450000 Total		38,567.08		38,567.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		699.91		699.91
		484100 OPERATING DONATIONS & CO		20,000.00		20,000.00
		484500 REIMB NON-GOVT SOURCES		81.78		81.78
		Major Account 480000 Total		20,781.69		20,781.69
		Fund 21600 Revenues Total		59,348.77		59,348.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,454.92		14,454.92	
		511300 OVERTIME PAYMENTS	473.55		473.55	
		512100 VACATION LEAVE EXPENSE	3,549.71		3,549.71	
		512200 SICK LEAVE EXPENSE	267.10		267.10	
		512300 HOLIDAY LEAVE EXPENSE	2,030.19		2,030.19	
		515100 RETIREMENT PLANS EXPENSE	1,555.66		1,555.66	
		515200 FICA EXPENSE	1,467.23		1,467.23	
		515500 HEALTH INSURANCE EXPENSE	3,263.20		3,263.20	
		516300 EMPLOYEE ASSISTANCE PRO	37.80		37.80	
		Major Account 510000 Total	27,099.36		27,099.36	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	80.08		80.08	
		521400 CIO CHARGES	234.00		234.00	
		521412 OCIO-VOICE EXPENSE	158.23		158.23	
		521500 PUBLICATION & PRINT EXP	87.20		87.20	
		522100 DUES & SUBSCRIPTION EXP	931.98		931.98	
		522200 CONFERENCE REGISTRATION	35.00		35.00	

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 21600 AGR ALCOH FUEL TAX F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	2,068.37		2,068.37	
	534946 PROMOTIONAL SUPPLIES	781.70		781.70	
	541100 ACCTG & AUDITING SERVICES	1,266.54		1,266.54	
	541200 PURCHASING ASSESSMENT	83.00		83.00	
	554900 OTHER CONTRACTUAL SERVICES	100,481.00		100,481.00	
	559100 OTHER OPERATING EXP	10,020.95		10,020.95	
	Major Account 520000 Total	<u>116,228.05</u>		<u>116,228.05</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	859.23		859.23	
	572100 COMMERCIAL TRANSPORTATIO	400.91		400.91	
	573100 STATE-OWNED TRANSPORT	173.20		173.20	
	575100 MISC TRAVEL EXPENSE	70.00		70.00	
	Major Account 570000 Total	<u>1,503.34</u>		<u>1,503.34</u>	
	Fund 21600 Expenditures Total	<u>144,830.75</u>		<u>144,830.75</u>	
	Fund 21600 Total	<u>59,760.97</u>	<u>59,760.97</u>	<u>196,876.92</u>	<u>196,876.92</u>

Agency Number 061 NE DAIRY IND DEV BOARD

Agency Division

Fund 26100 NEBR DAIRY INDUSTRY DEV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,889.87		99,059.15	
		112200 DEPOSITS WITH VENDORS			791.33	
		Fund 26100 Assets Total	<u>4,889.87</u>		<u>99,850.48</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				94,960.61
		Fund 26100 Fund Equity Total				<u>94,960.61</u>
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		112,734.63		112,734.63
		Major Account 450000 Total		<u>112,734.63</u>		<u>112,734.63</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		365.71		365.71
		486500 MISCELLANEOUS ADJUSTMENT		1,818.45-		1,818.45-
		Major Account 480000 Total		<u>1,452.74-</u>		<u>1,452.74-</u>
		Fund 26100 Revenues Total		<u>111,281.89</u>		<u>111,281.89</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.24		1.24	
		541100 ACCTG & AUDITING SERVICES	928.59		928.59	
		541200 PURCHASING ASSESSMENT	798.00		798.00	
		554900 OTHER CONTRACTUAL SERVICES	104,441.49		104,441.49	
		Major Account 520000 Total	<u>106,169.32</u>		<u>106,169.32</u>	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	222.70		222.70	
		Major Account 570000 Total	<u>222.70</u>		<u>222.70</u>	
		Fund 26100 Expenditures Total	<u>106,392.02</u>		<u>106,392.02</u>	
		Fund 26100 Total	<u>111,281.89</u>	<u>111,281.89</u>	<u>206,242.50</u>	<u>206,242.50</u>

Agency Number 062 BD OF EXAM LAND SURVEY

Agency Division

Fund 26210 LAND SURVEYORS EXAMINERS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,476.57-		64,831.55	
		Fund 26210 Assets Total	2,476.57-		64,831.55	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		12.35		12.35
		Fund 26210 Liabilities Total		12.35		12.35
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				67,308.12
		Fund 26210 Fund Equity Total				67,308.12
Revenues	470000	Revenues - Sales & Charges				
		475104 LIMITED LIABILITY CO FEE		75.00		75.00
		475203 RECIP APPLICATION FEE		40.00		40.00
		475207 LS REGISTRATION		200.00		200.00
		475209 RECIP REGISTRATION		100.00		100.00
		Major Account 470000 Total		415.00		415.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		325.39		325.39
		486600 CREDIT CARD CLEARING		40.00		40.00
		Major Account 480000 Total		365.39		365.39
		Fund 26210 Revenues Total		780.39		780.39
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	36.21		36.21	
		521500 PUBLICATION & PRINT EXP	12.35		12.35	
		524600 RENT EXPENSE-BUILDINGS	582.25		582.25	
		531100 OFFICE SUPPLIES EXPENSE	166.15		166.15	
		541100 ACCTG & AUDITING SERVICES	125.00		125.00	
		541200 PURCHASING ASSESSMENT	6.00		6.00	
		554900 OTHER CONTRACTUAL SERVICES	1,858.95		1,858.95	
		Major Account 520000 Total	2,786.91		2,786.91	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	482.40		482.40	
		Major Account 570000 Total	482.40		482.40	
		Fund 26210 Expenditures Total	3,269.31		3,269.31	
		Fund 26210 Total	792.74	792.74	68,100.86	68,100.86

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	745.67		571,239.95	
		112200 DEPOSITS WITH VENDORS			30.00	
		132900 NSF ITEMS SUSPENSE			750.00	
		Fund 26310 Assets Total	745.67		572,019.95	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				59.16
		Fund 26310 Liabilities Total				59.16
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				571,215.12
		Fund 26310 Fund Equity Total				571,215.12
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		125.00		125.00
		475101 CPA PERMIT TO PRACTICE		20,160.00		20,160.00
		475102 CPA INACTIVE REGISTRATION		4,320.00		4,320.00
		475105 INITIAL PERMIT TO PRACTICE		1,700.00		1,700.00
		475106 PC CERTIFICATE OF REGISTRATION		350.00		350.00
		475107 LLC CERTIFICATE OF ORGANIZATIO		375.00		375.00
		475108 PC FIRM PERMIT TO PRACTICE		2,495.00		2,495.00
		475109 LLC FIRM PERMIT TO PRACTICE		1,645.00		1,645.00
		475110 LLP FIRM PERMIT TO PRACTICE		1,970.00		1,970.00
		475112 OFFICE REGISTRATION		2,450.00		2,450.00
		475117 STIPULATION & CONSENT ORDER		4,750.00		4,750.00
		475118 REINSTATEMENT ORDER		200.00		200.00
		475120 SOLE PROPRIETOR OFFICE		1,020.00		1,020.00
		475200 EXAMINATION FEES		270.00		270.00
		Major Account 470000 Total		41,830.00		41,830.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,256.96		2,256.96
		484500 REIMB NON-GOVT SOURCES		107.83		107.83
		Major Account 480000 Total		2,364.79		2,364.79
		Fund 26310 Revenues Total		44,194.79		44,194.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,277.14		13,277.14	
		511600 PER DIEM PAYMENTS	1,500.00		1,500.00	
		512100 VACATION LEAVE EXPENSE	1,615.09		1,615.09	
		512200 SICK LEAVE EXPENSE	221.41		221.41	

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				
	512300 HOLIDAY LEAVE EXPENSE	1,689.84		1,689.84	
	512500 FUNERAL LEAVE EXPENSE	94.86		94.86	
	515100 RETIREMENT PLANS EXPENSE	1,265.33		1,265.33	
	515200 FICA EXPENSE	1,346.79		1,346.79	
	515500 HEALTH INSURANCE EXPENSE	2,068.54		2,068.54	
	516300 EMPLOYEE ASSISTANCE PRO	37.80		37.80	
	Major Account 510000 Total	<u>23,116.80</u>		<u>23,116.80</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	789.69		789.69	
	521400 CIO CHARGES	584.24		584.24	
	521500 PUBLICATION & PRINT EXP	220.00		220.00	
	522200 CONFERENCE REGISTRATION	7,355.00		7,355.00	
	524600 RENT EXPENSE-BUILDINGS	1,785.05		1,785.05	
	524900 RENT EXP-DEPR SURCHARGE	633.68		633.68	
	531100 OFFICE SUPPLIES EXPENSE	97.04		97.04	
	541500 LEGAL SERVICES EXPENSE	2,721.55		2,721.55	
	542100 SOS TEMP SERV - PERSONNEL	1,078.36		1,078.36	
	Major Account 520000 Total	<u>15,264.61</u>		<u>15,264.61</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,799.79		2,799.79	
	571800 MEALS - TRAVEL STATUS	267.77		267.77	
	574500 PERSONAL VEHICLE MILEAGE	1,788.90		1,788.90	
	575100 MISC TRAVEL EXPENSE	211.25		211.25	
	Major Account 570000 Total	<u>5,067.71</u>		<u>5,067.71</u>	
	Fund 26310 Expenditures Total	<u>43,449.12</u>		<u>43,449.12</u>	
	Fund 26310 Total	<u>44,194.79</u>	<u>44,194.79</u>	<u>615,469.07</u>	<u>615,469.07</u>

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	9,371.37		24,342.72	
	Fund 21175 Assets Total	9,371.37		24,342.72	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				14,971.35
	Fund 21175 Fund Equity Total				14,971.35
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		150.00		150.00
	476100 OTHER LIC PERM & FEES		9,150.00		9,150.00
	Major Account 470000 Total		9,300.00		9,300.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		71.37		71.37
	Major Account 480000 Total		71.37		71.37
	Fund 21175 Revenues Total		9,371.37		9,371.37
	Fund 21175 Total	9,371.37	9,371.37	24,342.72	24,342.72

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	39,991.07		259,249.05	
		Fund 26410 Assets Total	39,991.07		259,249.05	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				219,257.98
		Fund 26410 Fund Equity Total				219,257.98
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES		43,942.26		43,942.26
		Major Account 470000 Total		43,942.26		43,942.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,143.53		1,143.53
		Major Account 480000 Total		1,143.53		1,143.53
		Fund 26410 Revenues Total		45,085.79		45,085.79
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	5,094.72		5,094.72	
		Major Account 520000 Total	5,094.72		5,094.72	
		Fund 26410 Expenditures Total	5,094.72		5,094.72	
		Fund 26410 Total	45,085.79	45,085.79	264,343.77	264,343.77

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	1,973,009.77		3,488,129.29	
		112200 DEPOSITS WITH VENDORS			471.00	
		139901 AR INVOICED (SYSTEM)	11,013.64		16,714.63	
		Fund 26430 Assets Total	1,961,996.13		3,505,314.92	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				4,048.00
		211900 AAI DUE TO VENDOR (SYSTE		94,635.61		108,862.87
		Fund 26430 Liabilities Total		94,635.61		112,910.87
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,525,043.53
		Fund 26430 Fund Equity Total				1,525,043.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,296.72		10,296.72
		Major Account 480000 Total		10,296.72		10,296.72
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		2,951,622.50		2,951,622.50
		Major Account 490000 Total		2,951,622.50		2,951,622.50
		Fund 26430 Revenues Total		2,961,919.22		2,961,919.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	492,639.55		492,639.55	
		511300 OVERTIME PAYMENTS	31,162.00		31,162.00	
		511500 SHIFT DIFFERENTIAL PYMT	87.45		87.45	
		511800 COMPENSATORY TIME PAID	15,701.88		15,701.88	
		511900 SUPPLEMENTAL	4,501.00		4,501.00	
		512100 VACATION LEAVE EXPENSE	39,018.91		39,018.91	
		512200 SICK LEAVE EXPENSE	13,177.55		13,177.55	
		512300 HOLIDAY LEAVE EXPENSE	36,965.96		36,965.96	
		512400 MILITARY LEAVE EXPENSE	2,538.42		2,538.42	
		512500 FUNERAL LEAVE EXPENSE	7.21		7.21	
		515100 RETIREMENT PLANS EXPENSE	87,019.76		87,019.76	
		515200 FICA EXPENSE	9,570.62		9,570.62	
		515400 LIFE & ACCIDENT INS EXP	348.70		348.70	
		515500 HEALTH INSURANCE EXPENSE	91,096.21		91,096.21	
		Major Account 510000 Total	823,835.22		823,835.22	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	12,088.43		12,088.43	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521402 CIO CHARGES IT	20,023.08		20,023.08	
	521500 PUBLICATION & PRINT EXP	60.00		60.00	
	522200 CONFERENCE REGISTRATION	450.00		450.00	
	523201 NATURAL GAS	30.00		30.00	
	523202 ELECTRICITY	2,757.79		2,757.79	
	524600 RENT EXPENSE-BUILDINGS	9,990.85		9,990.85	
	525500 RENT EXP-OTHER PERS PROP	39.98		39.98	
	527200 REP & MAINT-MOTOR VEHICL	9,933.38		9,933.38	
	531100 OFFICE SUPPLIES EXPENSE	815.82		815.82	
	531200 IT SUPPLIES	360.92		360.92	
	532100 NON-CAPITALIZED EQUIP PU	803.35		803.35	
	532200 PERSONAL COMPUTING EQUIPMENT	1,470.39		1,470.39	
	532280 VIDEO EQUIP	554.00		554.00	
	533100 HOUSEHOLD & INSTIT EXP	174.64		174.64	
	533101 UNIFORMS	5,610.26		5,610.26	
	533900 FOOD EXPENSE-INSTITUTIONS	91.70		91.70	
	534800 CONST & MAINT SUP EXP	379.68		379.68	
	534900 MISCELLANEOUS SUP EXP	94.00		94.00	
	534947 LAW ENFORCEMENT SUPPLIES	9,734.45		9,734.45	
	538100 VEHICLE & EQUIP SUP EXP	25,745.78		25,745.78	
	538101 GASOLINE	18,230.73		18,230.73	
	541100 ACCTG & AUDITING SERVICES	17,887.61		17,887.61	
	547500 MAILING SERVICES	248.61		248.61	
	548700 REFUSE/RECYCLING	5.60		5.60	
	549200 JANITORIAL/SECURITY SRVS	25,984.95		25,984.95	
	Major Account 520000 Total	163,566.00		163,566.00	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,753.93		1,753.93	
	571800 MEALS - TRAVEL STATUS	324.44		324.44	
	572100 COMMERCIAL TRANSPORTATIO	2,089.11		2,089.11	
	Major Account 570000 Total	4,167.48		4,167.48	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	102,990.00		102,990.00	
	Major Account 580000 Total	102,990.00		102,990.00	
	Fund 26430 Expenditures Total	1,094,558.70		1,094,558.70	
	Fund 26430 Total	3,056,554.83	3,056,554.83	4,599,873.62	4,599,873.62

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	25,298.87-		90,150.66	
		112100 PETTY CASH			450.00	
		132100 DUE FROM OTHER FUNDS	50,335.00-		50,335.00-	
		139901 AR INVOICED (SYSTEM)	35,794.00		106,358.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			4,433.13	
		Fund 26440 Assets Total	39,839.87-		151,056.79	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		26,790.00		27,150.00
		Fund 26440 Liabilities Total		26,790.00		27,150.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				190,536.66
		Fund 26440 Fund Equity Total				190,536.66
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		.23		.23
		Major Account 450000 Total		.23		.23
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		242.79		242.79
		473300 VEHICLE TITLE FEES		25,010.54		25,010.54
		473900 OTHER VEHICLE FEES		290.00		290.00
		474100 GENERAL BUSINESS FEES		61,800.00		61,800.00
		476100 OTHER LIC PERM & FEES		325.00		325.00
		Major Account 470000 Total		87,668.33		87,668.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		838.69		838.69
		486600 CREDIT CARD CLEARING		94,257.51		94,257.51
		Major Account 480000 Total		95,096.20		95,096.20
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		122,494.75		122,494.75
		Major Account 490000 Total		122,494.75		122,494.75
		Fund 26440 Revenues Total		305,259.51		305,259.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	166,392.08		166,392.08	
		511300 OVERTIME PAYMENTS	3,091.49		3,091.49	
		511800 COMPENSATORY TIME PAID	6,140.69		6,140.69	
		511900 SUPPLEMENTAL	690.25		690.25	

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				
	512100 VACATION LEAVE EXPENSE	20,581.57		20,581.57	
	512200 SICK LEAVE EXPENSE	6,746.71		6,746.71	
	512300 HOLIDAY LEAVE EXPENSE	20,814.66		20,814.66	
	515100 RETIREMENT PLANS EXPENSE	21,443.68		21,443.68	
	515200 FICA EXPENSE	12,431.02		12,431.02	
	515400 LIFE & ACCIDENT INS EXP	52.48		52.48	
	515500 HEALTH INSURANCE EXPENSE	47,546.29		47,546.29	
	Major Account 510000 Total	305,930.92		305,930.92	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	3,519.49		3,519.49	
	521402 CIO CHARGES IT	3,571.40		3,571.40	
	521500 PUBLICATION & PRINT EXP	276.89		276.89	
	524600 RENT EXPENSE-BUILDINGS	29,204.35		29,204.35	
	531100 OFFICE SUPPLIES EXPENSE	982.38		982.38	
	534900 MISCELLANEOUS SUP EXP	20.00		20.00	
	545000 LABORATORY SERVICES	1,155.00		1,155.00	
	547500 MAILING SERVICES	27.75		27.75	
	548700 REFUSE/RECYCLING	36.00		36.00	
	555540 SAAS MAINTENANCE	3.20		3.20	
	559100 OTHER OPERATING EXP	27,150.00		27,150.00	
	Major Account 520000 Total	65,946.46		65,946.46	
Expenditures	570000 Travel Expenses				
	571100 LODGING	12.00		12.00	
	Major Account 570000 Total	12.00		12.00	
	Fund 26440 Expenditures Total	371,889.38		371,889.38	
	Fund 26440 Total	332,049.51	332,049.51	522,946.17	522,946.17

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	121,927.95		1,125,212.91	
	Fund 26450 Assets Total	121,927.95		1,125,212.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,003,284.96
	Fund 26450 Fund Equity Total				1,003,284.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,339.91		5,339.91
	Major Account 480000 Total		5,339.91		5,339.91
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		116,588.04		116,588.04
	Major Account 490000 Total		116,588.04		116,588.04
	Fund 26450 Revenues Total		121,927.95		121,927.95
	Fund 26450 Total	121,927.95	121,927.95	1,125,212.91	1,125,212.91

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	2,769.28		506,336.64	
	Fund 26460 Assets Total	2,769.28		506,336.64	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,953.64		8,953.64
	Fund 26460 Liabilities Total		8,953.64		8,953.64
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				509,105.92
	Fund 26460 Fund Equity Total				509,105.92
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		3,409.57		3,409.57
	Major Account 460000 Total		3,409.57		3,409.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,500.93		2,500.93
	Major Account 480000 Total		2,500.93		2,500.93
	Fund 26460 Revenues Total		5,910.50		5,910.50
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	1,435.00		1,435.00	
	534947 LAW ENFORCEMENT SUPPLIES	949.00		949.00	
	547500 MAILING SERVICES	99.00		99.00	
	Major Account 520000 Total	2,483.00		2,483.00	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,907.02		2,907.02	
	571800 MEALS - TRAVEL STATUS	357.63		357.63	
	572100 COMMERCIAL TRANSPORTATIO	2,412.29		2,412.29	
	574500 PERSONAL VEHICLE MILEAGE	362.16		362.16	
	575100 MISC TRAVEL EXPENSE	207.68		207.68	
	Major Account 570000 Total	6,246.78		6,246.78	
Expenditures	580000 Capital Outlay				
	583480 VIDEO EQUIP	8,903.64		8,903.64	
	Major Account 580000 Total	8,903.64		8,903.64	
	Fund 26460 Expenditures Total	17,633.42		17,633.42	
	Fund 26460 Total	14,864.14	14,864.14	523,970.06	523,970.06

Agency Number 064 NEBRASKA STATE PATROL
 Agency Division
 Fund 26461 PUBLIC SAFETY CASH FD - TREAS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,694.55		352,907.38	
	Fund 26461 Assets Total	1,694.55		352,907.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				351,212.83
	Fund 26461 Fund Equity Total				351,212.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,694.55		1,694.55
	Major Account 480000 Total		1,694.55		1,694.55
	Fund 26461 Revenues Total		1,694.55		1,694.55
	Fund 26461 Total	1,694.55	1,694.55	352,907.38	352,907.38

Agency Number 064 NEBRASKA STATE PATROL
 Agency Division
 Fund 26462 PUBLIC SAFETY CASH - CRIME LAB

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,421.73		1,128,791.95	
	Fund 26462 Assets Total	5,421.73		1,128,791.95	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,123,370.22
	Fund 26462 Fund Equity Total				1,123,370.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,421.73		5,421.73
	Major Account 480000 Total		5,421.73		5,421.73
	Fund 26462 Revenues Total		5,421.73		5,421.73
	Fund 26462 Total	5,421.73	5,421.73	1,128,791.95	1,128,791.95

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	49,749.00		1,584,634.21	
		139901 AR INVOICED (SYSTEM)	7,518.00-		6,997.12	
		139902 AR DEPOSIT CLEARING (SYSTEM)			17,315.62	
		Fund 26470 Assets Total	<u>42,231.00</u>		<u>1,608,946.95</u>	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		60.93		60.93
		211900 AAI DUE TO VENDOR (SYSTE		13,469.50-		105.20
		Fund 26470 Liabilities Total		<u>13,408.57-</u>		<u>166.13</u>
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				1,553,141.25
		Fund 26470 Fund Equity Total				<u>1,553,141.25</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		88,355.80		88,355.80
		Major Account 470000 Total		<u>88,355.80</u>		<u>88,355.80</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,871.54		6,871.54
		Major Account 480000 Total		<u>6,871.54</u>		<u>6,871.54</u>
		Fund 26470 Revenues Total		<u>95,227.34</u>		<u>95,227.34</u>
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	22,059.91		22,059.91	
		521402 CIO CHARGES IT	17,361.73		17,361.73	
		522200 CONFERENCE REGISTRATION	25.00		25.00	
		532200 PERSONAL COMPUTING EQUIPMENT	60.93		60.93	
		Major Account 520000 Total	<u>39,507.57</u>		<u>39,507.57</u>	
Expenditures	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS	80.20		80.20	
		Major Account 570000 Total	<u>80.20</u>		<u>80.20</u>	
		Fund 26470 Expenditures Total	<u>39,587.77</u>		<u>39,587.77</u>	
		Fund 26470 Total	<u>81,818.77</u>	<u>81,818.77</u>	<u>1,648,534.72</u>	<u>1,648,534.72</u>

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26485 PUBLIC SAFETY COMMUNICATIONS C

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	194,967.90		5,940,247.26	
		Fund 26485 Assets Total	194,967.90		5,940,247.26	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,710.80		8,710.80
		Fund 26485 Liabilities Total		8,710.80		8,710.80
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,745,279.36
		Fund 26485 Fund Equity Total				5,745,279.36
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		318,333.33		318,333.33
		Major Account 450000 Total		318,333.33		318,333.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		26,703.08		26,703.08
		Major Account 480000 Total		26,703.08		26,703.08
		Fund 26485 Revenues Total		345,036.41		345,036.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,324.51		10,324.51	
		511300 OVERTIME PAYMENTS	139.02		139.02	
		512100 VACATION LEAVE EXPENSE	445.12		445.12	
		512200 SICK LEAVE EXPENSE	886.04		886.04	
		512300 HOLIDAY LEAVE EXPENSE	1,295.28		1,295.28	
		515100 RETIREMENT PLANS EXPENSE	980.17		980.17	
		515200 FICA EXPENSE	947.38		947.38	
		515500 HEALTH INSURANCE EXPENSE	1,813.90		1,813.90	
		Major Account 510000 Total	16,831.42		16,831.42	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	33,811.85		33,811.85	
		521402 CIO CHARGES IT	89,016.00		89,016.00	
		524600 RENT EXPENSE-BUILDINGS	5,094.71		5,094.71	
		527990 RADIO EQUIP REPAIR & MAINT	4,124.50		4,124.50	
		554100 DATA SERVICES	9,900.83		9,900.83	
		Major Account 520000 Total	141,947.89		141,947.89	
		Fund 26485 Expenditures Total	158,779.31		158,779.31	
		Fund 26485 Total	353,747.21	353,747.21	6,099,026.57	6,099,026.57

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	72,543.08		234,929.10	
		112200 DEPOSITS WITH VENDORS			314.00	
		139901 AR INVOICED (SYSTEM)	88,555.12-		87,879.73	
		139903 AR UNAPPLIED CASH (SYSTEM)	52,397.76-		52,397.76-	
		Fund 46410 Assets Total	68,409.80-		270,725.07	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		46,454.84-		58,017.51
		Fund 46410 Liabilities Total		46,454.84-		58,017.51
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				234,662.52
		Fund 46410 Fund Equity Total				234,662.52
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		777,141.00		777,141.00
		461500 OP GRANTS - STATE AGENCI		65,154.17		65,154.17
		461600 OP GRANTS - LOCAL GOVERN		6,297.64		6,297.64
		Major Account 460000 Total		848,592.81		848,592.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,684.69		2,684.69
		486500 MISCELLANEOUS ADJUSTMENT		335.00		335.00
		Major Account 480000 Total		3,019.69		3,019.69
		Fund 46410 Revenues Total		851,612.50		851,612.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	184,152.83		184,152.83	
		511300 OVERTIME PAYMENTS	82,770.14		82,770.14	
		511400 ON CALL PAY	1,240.55		1,240.55	
		511800 COMPENSATORY TIME PAID	1,361.32		1,361.32	
		511900 SUPPLEMENTAL	2,361.57		2,361.57	
		512100 VACATION LEAVE EXPENSE	36,118.18		36,118.18	
		512200 SICK LEAVE EXPENSE	8,691.47		8,691.47	
		512300 HOLIDAY LEAVE EXPENSE	39,291.98		39,291.98	
		512400 MILITARY LEAVE EXPENSE	1,242.03		1,242.03	
		512500 FUNERAL LEAVE EXPENSE	131.44		131.44	
		515100 RETIREMENT PLANS EXPENSE	80,884.98		80,884.98	
		515200 FICA EXPENSE	17,967.50		17,967.50	
		515400 LIFE & ACCIDENT INS EXP	207.97		207.97	
		515500 HEALTH INSURANCE EXPENSE	86,234.96		86,234.96	

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	542,656.92		542,656.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	123.86		123.86	
	521400 CIO CHARGES	3,176.80		3,176.80	
	521402 CIO CHARGES IT	13,730.80		13,730.80	
	521500 PUBLICATION & PRINT EXP	23,286.25		23,286.25	
	522200 CONFERENCE REGISTRATION	622.50		622.50	
	524600 RENT EXPENSE-BUILDINGS	9,402.77		9,402.77	
	527200 REP & MAINT-MOTOR VEHICL	15,072.54		15,072.54	
	531100 OFFICE SUPPLIES EXPENSE	2,758.65		2,758.65	
	532200 PERSONAL COMPUTING EQUIPMENT	56.94		56.94	
	532240 DATA STORAGE EQUIP	1,176.40		1,176.40	
	533101 UNIFORMS	112.00		112.00	
	534800 CONST & MAINT SUP EXP	355.25		355.25	
	534900 MISCELLANEOUS SUP EXP	36.00		36.00	
	534947 LAW ENFORCEMENT SUPPLIES	1,594.10		1,594.10	
	538101 GASOLINE	8,959.43		8,959.43	
	542100 SOS TEMP SERV - PERSONNEL	8,521.58		8,521.58	
	547500 MAILING SERVICES	16.14		16.14	
	554900 OTHER CONTRACTUAL SERVICES	51,998.00		51,998.00	
	554901 IT-OTHER CONTRACTUAL SERVICES	62,391.76		62,391.76	
	Major Account 520000 Total	202,146.77		202,146.77	
Expenditures	570000 Travel Expenses				
	571100 LODGING	11,119.75		11,119.75	
	571800 MEALS - TRAVEL STATUS	762.86		762.86	
	572100 COMMERCIAL TRANSPORTATIO	4,138.44		4,138.44	
	575100 MISC TRAVEL EXPENSE	120.00		120.00	
	Major Account 570000 Total	16,141.05		16,141.05	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ	34,448.24		34,448.24	
	587550 IT PROJECTS IN PROGRESS	18,000.00		18,000.00	
	Major Account 580000 Total	52,448.24		52,448.24	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	23,566.17		23,566.17	
	594101 SEE CHART OF ACCOUNTS	18,034.06		18,034.06	
	594102 SEE CHART OF ACCOUNTS	4,139.33		4,139.33	
	594104 SEE CHART OF ACCOUNTS	80.08		80.08	

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	590000 Government Aid				
	594106 SEE CHART OF ACCOUNTS	3,384.15		3,384.15	
	594108 SEE CHART OF ACCOUNTS	1,260.54		1,260.54	
	594109 SEE CHART OF ACCOUNTS	9,710.15		9,710.15	
	Major Account 590000 Total	<u>60,174.48</u>		<u>60,174.48</u>	
	Fund 46410 Expenditures Total	<u>873,567.46</u>		<u>873,567.46</u>	
	Fund 46410 Total	<u>805,157.66</u>	<u>805,157.66</u>	<u>1,144,292.53</u>	<u>1,144,292.53</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	226,898.92		394,165.90	
		139901 AR INVOICED (SYSTEM)	27,207.45		793.59	
		Fund 56400 Assets Total	199,691.47		394,959.49	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				195,268.02
		Fund 56400 Fund Equity Total				195,268.02
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		230.17		230.17
		Major Account 470000 Total		230.17		230.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,450.32		1,450.32
		Major Account 480000 Total		1,450.32		1,450.32
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		318,926.25		318,926.25
		Major Account 490000 Total		318,926.25		318,926.25
		Fund 56400 Revenues Total		320,606.74		320,606.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	62,077.03		62,077.03	
		511300 OVERTIME PAYMENTS	2,219.35		2,219.35	
		511500 SHIFT DIFFERENTIAL PYMT	955.95		955.95	
		511800 COMPENSATORY TIME PAID	1,644.66		1,644.66	
		511900 SUPPLEMENTAL	100.00		100.00	
		512100 VACATION LEAVE EXPENSE	12,114.33		12,114.33	
		512200 SICK LEAVE EXPENSE	1,196.06		1,196.06	
		512300 HOLIDAY LEAVE EXPENSE	8,347.40		8,347.40	
		515100 RETIREMENT PLANS EXPENSE	8,756.49		8,756.49	
		515200 FICA EXPENSE	5,571.47		5,571.47	
		515500 HEALTH INSURANCE EXPENSE	16,309.53		16,309.53	
		Major Account 510000 Total	119,292.27		119,292.27	
Expenditures	520000	Operating Expenses				
		521402 CIO CHARGES IT	1,623.00		1,623.00	
		Major Account 520000 Total	1,623.00		1,623.00	
		Fund 56400 Expenditures Total	120,915.27		120,915.27	
		Fund 56400 Total	320,606.74	320,606.74	515,874.76	515,874.76

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	91.67		19,085.46	
	Fund 46510 Assets Total	91.67		19,085.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,993.79
	Fund 46510 Fund Equity Total				18,993.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		91.67		91.67
	Major Account 480000 Total		91.67		91.67
	Fund 46510 Revenues Total		91.67		91.67
	Fund 46510 Total	91.67	91.67	19,085.46	19,085.46

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	141,212.97-		1,739,944.18	
	132100 DUE FROM OTHER FUNDS			520,000.00	
	Fund 51650 Assets Total	141,212.97-		2,259,944.18	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,987.20-		
	211900 AAI DUE TO VENDOR (SYSTE		2,484.08-		2,482.78-
	215101 SALES TAX				.28
	Fund 51650 Liabilities Total		4,471.28-		2,482.50-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,399,168.37
	Fund 51650 Fund Equity Total				2,399,168.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,353.37		5,353.37
	484500 REIMB NON-GOVT SOURCES		42.36		42.36
	Major Account 480000 Total		5,395.73		5,395.73
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		474.72		474.72
	Major Account 490000 Total		474.72		474.72
	Fund 51650 Revenues Total		5,870.45		5,870.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	68,217.16		68,217.16	
	511300 OVERTIME PAYMENTS	105.37		105.37	
	512100 VACATION LEAVE EXPENSE	6,139.06		6,139.06	
	512200 SICK LEAVE EXPENSE	1,097.18		1,097.18	
	512300 HOLIDAY LEAVE EXPENSE	9,177.50		9,177.50	
	512400 MILITARY LEAVE EXPENSE	7,260.19		7,260.19	
	515100 RETIREMENT PLANS EXPENSE	6,888.66		6,888.66	
	515200 FICA EXPENSE	6,614.65		6,614.65	
	515500 HEALTH INSURANCE EXPENSE	13,710.39		13,710.39	
	516100 EMPLOYEE RELOCATION	9,313.00		9,313.00	
	516300 EMPLOYEE ASSISTANCE PRO	189.00		189.00	
	Major Account 510000 Total	128,712.16		128,712.16	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6.48		6.48	
	521400 CIO CHARGES	1,281.65		1,281.65	
	521410 OCIO-HARDWARE NON CAP	150.00		150.00	

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				
		521500 PUBLICATION & PRINT EXP	85.01		85.01	
		521900 AWARDS EXPENSE	17.90		17.90	
		522100 DUES & SUBSCRIPTION EXP	5,091.99		5,091.99	
		522201 TRAINING REGISTRATION	150.00		150.00	
		524600 RENT EXPENSE-BUILDINGS	3,644.25		3,644.25	
		524900 RENT EXP-DEPR SURCHARGE	1,346.78		1,346.78	
		531100 OFFICE SUPPLIES EXPENSE	103.19		103.19	
		532200 PERSONAL COMPUTING EQUIPMENT	83.42		83.42	
		534900 MISCELLANEOUS SUP EXP	392.46		392.46	
		542100 SOS TEMP SERV - PERSONNEL	1,369.42		1,369.42	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	71.28		71.28	
		559100 OTHER OPERATING EXP	106.15		106.15	
		Major Account 520000 Total	<u>13,899.98</u>		<u>13,899.98</u>	
		Fund 51650 Expenditures Total	<u>142,612.14</u>		<u>142,612.14</u>	
		Fund 51650 Total	<u>1,399.17</u>	<u>1,399.17</u>	<u>2,402,556.32</u>	<u>2,402,556.32</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	37,519.11-		148,418.30	
		139901 AR INVOICED (SYSTEM)	72,494.37-		454,666.00	
		Fund 51651 Assets Total	110,013.48-		603,084.30	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,927.15-		2,926.50-
		215100 DUE TO FUND - SHORT TERM				520,000.00
		Fund 51651 Liabilities Total		2,927.15-		517,073.50
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				193,097.13
		Fund 51651 Fund Equity Total				193,097.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,306.18		1,306.18
		Major Account 480000 Total		1,306.18		1,306.18
		Fund 51651 Revenues Total		1,306.18		1,306.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	55,689.52		55,689.52	
		511300 OVERTIME PAYMENTS	194.66		194.66	
		512100 VACATION LEAVE EXPENSE	6,349.10		6,349.10	
		512200 SICK LEAVE EXPENSE	1,678.04		1,678.04	
		512300 HOLIDAY LEAVE EXPENSE	6,917.31		6,917.31	
		515100 RETIREMENT PLANS EXPENSE	5,303.57		5,303.57	
		515200 FICA EXPENSE	4,754.96		4,754.96	
		515500 HEALTH INSURANCE EXPENSE	23,011.26		23,011.26	
		516200 TUITION ASSISTANCE	1,854.00		1,854.00	
		516300 EMPLOYEE ASSISTANCE PRO	239.40		239.40	
		Major Account 510000 Total	105,991.82		105,991.82	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	36.78		36.78	
		521400 CIO CHARGES	370.42		370.42	
		521500 PUBLICATION & PRINT EXP	254.09		254.09	
		524600 RENT EXPENSE-BUILDINGS	1,213.93		1,213.93	
		524900 RENT EXP-DEPR SURCHARGE	448.63		448.63	
		534900 MISCELLANEOUS SUP EXP	76.84		76.84	
		Major Account 520000 Total	2,400.69		2,400.69	
		Fund 51651 Expenditures Total	108,392.51		108,392.51	
		Fund 51651 Total	1,620.97-	1,620.97-	711,476.81	711,476.81

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	5,042,415.82-		10,577,431.72-	
		132200 DUE FROM OTHER GOVERNMENT			24.15	
		139901 AR INVOICED (SYSTEM)	2,750,314.40		3,694,912.50	
		Fund 40000 Assets Total	2,292,101.42-		6,882,495.07-	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,236,852.61-		2,343,920.61
		211900 AAI DUE TO VENDOR (SYSTE		1,578,451.88-		2,780,361.51
		215140 DUE TO FUND - TOPS				595.88-
		Fund 40000 Liabilities Total		4,815,304.49-		5,123,686.24
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,529,384.38-
		Fund 40000 Fund Equity Total				14,529,384.38-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		271,781,386.47		271,781,386.47
		Major Account 460000 Total		271,781,386.47		271,781,386.47
		Fund 40000 Revenues Total		271,781,386.47		271,781,386.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,874,950.85		8,874,950.85	
		511150 PERM SAL-WAGES UI INITIAL CLAI	42,304.66		42,304.66	
		511151 PERM SAL-WAGES UI WEEKS CLAIM	15,430.65		15,430.65	
		511152 PERM SAL-WAGES UI NONMONETARY	101,961.18		101,961.18	
		511153 PERM SAL-WAGES UI BENEFIT APPE	29,470.67		29,470.67	
		511154 PERM SAL-WAGES UI WAGE RECORD	21,526.25		21,526.25	
		511155 PERM SAL-WAGES UI TAX	69,329.59		69,329.59	
		511156 PERM SAL-WAGES UI BENE PAYMT	36,935.03		36,935.03	
		511157 PERM SAL-WAGES UI PERFORMS	33,098.95		33,098.95	
		511158 PERM SAL-WAGES UI SUPPORT	22,847.30		22,847.30	
		511200 TEMPORARY SALARIES-WAGE	1,309,118.03		1,309,118.03	
		511240 TEMPORARY SALARIES-WORK	39,609.00		39,609.00	
		511300 OVERTIME PAYMENTS	139,873.09		139,873.09	
		511350 OVERTIME-UI INITIAL CLAIMS	879.86		879.86	
		511352 OVERTIME-UI NON MONETARY DETE	18,949.91		18,949.91	
		511353 OVERTIME-UI BENEFIT APPEALS	291.26		291.26	
		511356 OVERTIME-UI BENEFIT PYMT CONTR	2,153.80		2,153.80	
		511400 ON CALL PAY	7,385.12		7,385.12	
		511500 SHIFT DIFFERENTIAL PYMT	1,634.07		1,634.07	
		511700 EMPLOYEE BONUSES	12,498.40		12,498.40	

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				
		511800 COMPENSATORY TIME PAID	34,001.14		34,001.14	
		511900 SUPPLEMENTAL	3,125.00		3,125.00	
		512100 VACATION LEAVE EXPENSE	757,196.63		757,196.63	
		512200 SICK LEAVE EXPENSE	338,094.91		338,094.91	
		512300 HOLIDAY LEAVE EXPENSE	802,632.89		802,632.89	
		512400 MILITARY LEAVE EXPENSE	1,617.35		1,617.35	
		512500 FUNERAL LEAVE EXPENSE	16,465.26		16,465.26	
		512600 CIVIL LEAVE EXPENSE	139.30		139.30	
		512800 ADMINISTRATIVE LEAVE E	28,321.64		28,321.64	
		512900 UNION ACTIVITY EXPENSE	29.08		29.08	
		515100 RETIREMENT PLANS EXPENSE	693,405.20		693,405.20	
		515200 FICA EXPENSE	696,041.96		696,041.96	
		515400 LIFE & ACCIDENT INS EXP	1,226.55		1,226.55	
		515500 HEALTH INSURANCE EXPENSE	1,753,869.12		1,753,869.12	
		515900 EMPLOYEE BENEFITS EXP-UN	680,188.91		680,188.91	
		516200 TUITION ASSISTANCE	1,253.75		1,253.75	
		516300 EMPLOYEE ASSISTANCE PROGRAM	4,931.82		4,931.82	
		516400 UNEMPLOY COMP 110	4,866.91		4,866.91	
		516500 WORKERS COMP PREM-CAP	28,094.85		28,094.85	
		Major Account 510000 Total	16,625,749.94		16,625,749.94	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	113,687.50		113,687.50	
		521200 COM EXPENSE - VOICE/DATA	103,814.99		103,814.99	
		521300 FREIGHT EXPENSE	4,370.65		4,370.65	
		521400 CIO CHARGES	962,908.87		962,908.87	
		521401 NDA DATA CENTER	205.98		205.98	
		521412 CIO - COMMUNICATIONS	374.82		374.82	
		521420 CIO - COMPUTING	10,914.91-		10,914.91-	
		521480 CIO - CONTRACT	681,838.03		681,838.03	
		521500 PUBLICATION & PRINT EXP	203,772.19		203,772.19	
		521501 RECORDS MANAGEMENT EXP	295.54		295.54	
		521700 1099 ROYALTY PAYMENTS	15,133.64		15,133.64	
		521900 AWARDS EXPENSE	86.62		86.62	
		522100 DUES & SUBSCRIPTIONS	81,849.90		81,849.90	
		522200 CONFERENCE REGISTRATION	17,001.50		17,001.50	
		522400 SUBSISTENCE	1,000.00		1,000.00	
		522600 JOB APPLICANT EXPENSE	167.84		167.84	
		522800 E-COMMERCE OPER EXP	13,316.91		13,316.91	
		522900 EMPLOYEE PARKING EXP	723.60		723.60	

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				
	523000 VOLUNTEER EXPENSES	28.00		28.00	
	523200 ARMORED CAR EXPENSES	726.38		726.38	
	523201 NATURAL GAS EXPENSE	91.17		91.17	
	523202 ELECTRICITY EXPENSE	5,876.93		5,876.93	
	523203 WATER EXPENSE	791.53		791.53	
	523204 SEWER EXPENSE	772.45		772.45	
	523900 TEAMMATE RECOGNITION	2.10		2.10	
	524600 RENT EXPENSE-BUILDINGS	153,247.85		153,247.85	
	524700 RENT EXP-OTHER REAL PROP	21,853.93		21,853.93	
	524900 RENT EXP-DEPR SURCHARGE	122.68		122.68	
	525500 RENT EXP-OTHER PERS PROP	14,523.76		14,523.76	
	526100 REP & MAINT-REAL PROPERTY	13,262.56		13,262.56	
	527100 REPAIR&MAINT OFFICE EQUIP CAP	440.73		440.73	
	527200 REP & MAINT-MOTER VEHICLES	1,477.01		1,477.01	
	527300 REP & MAINT-MEDICAL EQUI	30,219.05		30,219.05	
	527400 REP & MAINT-DATA PROC	843.76		843.76	
	527600 REP & MAINT-HOUSE/INST E	3,147.34		3,147.34	
	527800 REP & MAINT-OTHER PROPER	3,607.63		3,607.63	
	527910 SERVER REPAIR & MAINT	4,116.77		4,116.77	
	531100 OFFICE SUPPLIES EXPENSE	293,376.33		293,376.33	
	531200 IT SUPPLIES	188.66		188.66	
	532100 NON-CAPITALIZED EQUIP PU	41,773.36		41,773.36	
	532200 PERSONAL COMPUTING EQUIPMENT	73,253.54		73,253.54	
	532260 VOICE EQUIP	36.11		36.11	
	532280 VIDEO EQUIP	4,670.30		4,670.30	
	533100 HOUSEHOLD & INSTIT EXP	5,310.32		5,310.32	
	533900 FOOD EXPENSE-INSTITUTIONS	12,952.94		12,952.94	
	534600 ED & RECREATIONAL SUP 110	38,416.71		38,416.71	
	534700 ENG TECH & COMM SUP EXP	53.98		53.98	
	534800 CONST & MAINT SUP EXP	819.15		819.15	
	534900 MISCELLANEOUS SUP EXP	7,088.97		7,088.97	
	534901 DATA PROCESSING SUPPLIES	19,372.39		19,372.39	
	534947 DATA PROCESSING SUPPLIES	1.15		1.15	
	535100 MEDICAL SUPPLIES	94,781.90		94,781.90	
	537100 LABORATORY SUP EXP	749,099.06		749,099.06	
	538100 VEHICLE & EQUIP SUP EXP	2,223.47		2,223.47	
	538182 GAS EXPENSE	35.41		35.41	
	539100 INDIRECT COST ALLOWANCE	393,920.44		393,920.44	
	539101 COST ALLOCATION OVERHEAD	630,512.11		630,512.11	

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				
		539951 PURCHASES FOR RESALE	278.62		278.62	
		541100 ACCTG & AUDITING SERVICES	174,455.86		174,455.86	
		541200 PURCHASING ASSESSMENT	11,771.80		11,771.80	
		541400 HRMS Assessment	1,704.76		1,704.76	
		541500 LEGAL SERVICES EXPENSE	2,542.82		2,542.82	
		541700 LEGAL RELATED SERVICES	4,950.18		4,950.18	
		542100 SOS TEMP SERV - PERSONNEL	13,427.52		13,427.52	
		542153 SOS TEMP SERV UI APPEALS	3,600.19		3,600.19	
		542500 ENG & ARCH SERVICES	665,927.94		665,927.94	
		543100 IT CONSULTING-APPLICATIONS	25,823.52		25,823.52	
		543200 IT CONSULTING-HW/SW SUPP	535,581.38		535,581.38	
		543300 IT CONSULTING-OTHER	57,500.00		57,500.00	
		543301 IT CONSULTING-OTH>25000	82,385.39		82,385.39	
		543500 MGT CONSULTANT SERVICES	1,148,004.81		1,148,004.81	
		543600 MEDICAL REVIEW CONSULTING	323,301.24		323,301.24	
		545000 LABORATORY SERVICES	23,600.50		23,600.50	
		545200 MEDICAL ASSESSMENT SERV	156,611.53		156,611.53	
		546900 OTHER MEDICAL SERVICES	13,178.28		13,178.28	
		547100 EDUCATIONAL SERVICES	2,195,169.75		2,195,169.75	
		547300 INTERPRETER SERVICES	11,410.85		11,410.85	
		547500 MAILING SERVICES	2,227.18		2,227.18	
		547906 VERIFICATIONS	57,476.75		57,476.75	
		547909 PATERNITY ACKNOWLEDGEMENTS	17,280.12		17,280.12	
		548400 TRANSACTION PROCESSING SERVICE	57,530.17		57,530.17	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	4.73		4.73	
		548600 PEST CONTROL	203.27		203.27	
		548700 REFUSE/RECYCLING	592.63		592.63	
		548800 FIRE EXTINGUISHERS	4.46		4.46	
		549100 LAUNDRY SERVICES	137.90		137.90	
		549200 JANITORIAL SERV/SECURITY SERV	8,661.26		8,661.26	
		550101 ADMINISTRATIVE SUBGRANTS	3,241,154.40		3,241,154.40	
		554900 OTHER CONTRACTUAL SERVICE	2,237,169.04		2,237,169.04	
		554903 CONTRACTED SVCS - SUB CONTRACT	1,616,972.23		1,616,972.23	
		554931 Reader/Driver	1,991.02		1,991.02	
		555100 SOFTWARE RENEWAL/MAIN FEE	43,972.84		43,972.84	
		555200 SOFTWARE - NEW PURCHASES	559.32		559.32	
		555310 COTS LICENSE FEES	13,386.02		13,386.02	
		555340 COTS MAINTENANCE	153,309.86		153,309.86	
		555440 CUSTOMIZED MAINTENANCE	26,557.20		26,557.20	

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				
	555441 CUSTOMIZED MAINTENANCE>25000	37,563.25		37,563.25	
	555510 SAAS SUBSCRIPTION FEES	222,590.52		222,590.52	
	556300 SURETY & NOTARY BONDS	300.76		300.76	
	559100 OTHER OPERATING EXP	65,862.00		65,862.00	
	559122 NONSTATE MEALS & FOOD	52.84		52.84	
	Major Account 520000 Total	18,069,458.31		18,069,458.31	
Expenditures	570000 Travel Expenses				
	571100 LODGING	146,522.62		146,522.62	
	571103 BOARD & LODGING-FOREIGN	6,965.63		6,965.63	
	571600 MEALS - TAXABLE	4,163.60		4,163.60	
	571800 MEALS - TRAVEL STATUS	21,101.96		21,101.96	
	572100 COMMERCIAL TRANSPORTATIO	42,508.69		42,508.69	
	572103 COMERCIAL FARES-FOREIGN	603.70		603.70	
	573100 STATE-OWNED TRANSPORT	15,023.54		15,023.54	
	574500 PERSONAL VEHICLE MILEAGE	36,085.31		36,085.31	
	574503 MILEAGE ALLOW-FOREIGN	40.12		40.12	
	574600 CONTRACTUAL SERV - TRAVEL EXP	34,083.25		34,083.25	
	574700 VOLUNTEER TRAVEL EXPENSES	209.04		209.04	
	575100 MISC TRAVEL EXPENSE	5,612.24		5,612.24	
	575103 MISC TVL EXP-FOREIGN	107.08		107.08	
	Major Account 570000 Total	313,026.78		313,026.78	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	395,976.56		395,976.56	
	Major Account 580000 Total	395,976.56		395,976.56	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	20,293,422.66		20,293,422.66	
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,750,052.15-		8,750,052.15-	
	592101 NFOCUS ASSIST TO/FOR IN	51,249,617.90		51,249,617.90	
	592102 MMIS ASSIST TO/FOR INDIV	150,667,549.38		150,667,549.38	
	592103 CONTRACT SERVICES	284,283.21		284,283.21	
	592109 ON-THE-JOB-TRNG	15,748.84		15,748.84	
	592111 VOCATIONAL	6,240.50		6,240.50	
	592116 MTNCE AT CENTER	30,779.29		30,779.29	
	592117 SUPPORTIVE SERVICES	21,156.65		21,156.65	
	592118 RESPITE CARE	21,508.15		21,508.15	
	592126 ALJ TITLE II MED EVIDENCE	84.50		84.50	
	592127 ALJ TITLE XVI MED EVIDENCE	181.00		181.00	

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				
		592128 ALJ CONCURRENT MED EVIDENCE	166.50		166.50	
		592138 MAINTENANCE	6,423.47		6,423.47	
		592152 VOCATIONAL TRAINING DIPLOMA OR	703.00		703.00	
		592164 REHAB TECHNOLOGY GOODS	138.35		138.35	
		592200 1099-AID TO/FOR INDIVIDUA	253,898.49		253,898.49	
		592211 VOCATIONAL	38,516.79		38,516.79	
		592212 VISUAL EVALUATION	37,826.48		37,826.48	
		592213 PSYCHOLOGICAL	24,399.03		24,399.03	
		592221 LOW VISION TREATMENT	159.50		159.50	
		592222 DISABILITY TREATMENT AND SURGE	444.00		444.00	
		592223 COUNSELING AND GUIDANCE	59.25		59.25	
		592233 SIGN LANGUAGE INTERPRETER	804.00		804.00	
		592235 TRANSPORTATION	23,891.58		23,891.58	
		592238 MAINTENANCE	127,698.81		127,698.81	
		592244 NBE Client Purchases	1,347.35		1,347.35	
		592251 BACHELOR'S DEGREE	2,815.00		2,815.00	
		592252 POST SEC VOC DEGREES OR CERT	40.00		40.00	
		592253 ON THE JOB TRAINING	8,869.49		8,869.49	
		592255 DISABILITY RELATED AUGMENT	80.00		80.00	
		592257 Grad Deg Col Univ Trn	10,096.00		10,096.00	
		592258 ASSOCIATE DEGREE	1,969.68		1,969.68	
		592264 REHAB TECHNOLOGY SERVICES	11,663.36		11,663.36	
		592271 JOB PLACEMENT SERVICES	3,000.00		3,000.00	
		592283 YOUTH OR ADULT FIRST 24 MONTHS	1,500.00		1,500.00	
		592290 TRANSITION/POST SECONDARY OPPO	87,267.37		87,267.37	
		592297 INFORMATION AND REFERRAL	398.00		398.00	
		592298 BENEFITS COUNSELING	1,256.25		1,256.25	
		593100 GRANTS	930,868.90		930,868.90	
		594100 SUBRECIPIENT PAYMENT	12,044,107.63		12,044,107.63	
		594114 INCUMBENT WORK TRAIN SUBRECIPI	29,762.52		29,762.52	
		594115 SCEDD	2,595.78		2,595.78	
		595100 CONTRACTUAL AID	1,652,345.31		1,652,345.31	
		599100 OTHER GOVERNMENT AID	1,585,756.89		1,585,756.89	
		599102 NON-TAXABLE STIPENDS	33,600.00		33,600.00	
		599200 1099-AID-SERVICES	7,877.50		7,877.50	
		599300 1099-AID-INCOME	4,133,336.99		4,133,336.99	
		Major Account 590000 Total	234,906,203.20		234,906,203.20	
		Fund 40000 Expenditures Total	270,310,414.79		270,310,414.79	

Adjustments 800000 Adjustments

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>
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	1,238,453.07-		1,238,453.07-	
	865101 PRIOR YEAR PAYROLL	187,841.68		187,841.68	
	865150 PROGRAM INCOME	1,620.00-		1,620.00-	
	Fund 40000 Adjustments Total	<u>1,052,231.39-</u>		<u>1,052,231.39-</u>	
	Fund 40000 Total	<u>266,966,081.98</u>	<u>266,966,081.98</u>	<u>262,375,688.33</u>	<u>262,375,688.33</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	112,169.29-		3,553,021.01	
		132900 NSF ITEMS SUSPENSE			1,794.31	
		139901 AR INVOICED (SYSTEM)	2,488,981.50		2,964,784.25	
		Fund 56650 Assets Total	2,376,812.21		6,519,599.57	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				14,997.64
		211900 AAI DUE TO VENDOR (SYSTE		1,100.85		1,101.50
		215100 DUE TO FUND - SHORT TERM				30,742.93
		Fund 56650 Liabilities Total		1,100.85		46,842.07
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,097,046.14
		Fund 56650 Fund Equity Total				4,097,046.14
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,245,079.25		4,245,079.25
		Major Account 470000 Total		4,245,079.25		4,245,079.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		41,997.42		41,997.42
		484500 REIMB NON-GOVT SOURCES		1,385.79		1,385.79
		Major Account 480000 Total		43,383.21		43,383.21
		Fund 56650 Revenues Total		4,288,462.46		4,288,462.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	157,397.43		157,397.43	
		511300 OVERTIME PAYMENTS	465.23		465.23	
		512100 VACATION LEAVE EXPENSE	20,491.37		20,491.37	
		512200 SICK LEAVE EXPENSE	7,179.29		7,179.29	
		512300 HOLIDAY LEAVE EXPENSE	20,774.56		20,774.56	
		512500 FUNERAL LEAVE EXPENSE	1,903.22		1,903.22	
		515100 RETIREMENT PLANS EXPENSE	16,018.89		16,018.89	
		515200 FICA EXPENSE	14,983.02		14,983.02	
		515500 HEALTH INSURANCE EXPENSE	30,135.47		30,135.47	
		516300 EMPLOYEE ASSISTANCE PRO	428.40		428.40	
		Major Account 510000 Total	269,776.88		269,776.88	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	743.17		743.17	
		521400 CIO CHARGES	45.86		45.86	
		521441 OCIO-COMMUNICATIONS	1,319.39		1,319.39	

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	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	1,982.31		1,982.31	
	522100 DUES & SUBSCRIPTION EXP	6,600.00		6,600.00	
	524600 RENT EXPENSE-BUILDINGS	2,876.27		2,876.27	
	524900 RENT EXP-DEPR SURCHARGE	1,062.97		1,062.97	
	534600 ED & RECREATIONAL SUP EX	279.00		279.00	
	534900 MISCELLANEOUS SUP EXP	9.85		9.85	
	543200 IT CONSULTING-HW/SW SUPP	740.00		740.00	
	548700 REFUSE/RECYCLING	128.40		128.40	
	555510 SAAS SUBSCRIPTION FEES	1,627,187.00		1,627,187.00	
	Major Account 520000 Total	<u>1,642,974.22</u>		<u>1,642,974.22</u>	
	Fund 56650 Expenditures Total	<u>1,912,751.10</u>		<u>1,912,751.10</u>	
	Fund 56650 Total	<u>4,289,563.31</u>	<u>4,289,563.31</u>	<u>8,432,350.67</u>	<u>8,432,350.67</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66510 MASTER LEASE TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	653,600.37		5,555,987.32	
		Fund 66510 Assets Total	653,600.37		5,555,987.32	
Liabilities	200000	Liabilities				
		211217 2002-BUILDING CORP.				115,872.51
		211332 2016B OCIO 60 MO NETWORK APPLI				61,118.20-
		211333 2016B OCIO 60 MO BACKUP STORAG				87.65
		211334 2016B OCIO 60 MO CISCO IVR				789.02
		211335 2016B OCIO 84 MO MOBILE RADIOS				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				496,566.88
		211346 2018A 36 MO DESKTOPS LAPTOPS				2.12
		211347 2018A 60 MO VIRTUAL MACHINE EQ				138.52
		211348 2018A 60 MO STORAGE EQUIPMENT				1,258.01
		211349 2018A 60 MO NETWORK EQUIPMENT				4,212.86
		211350 2018B 48 MO DESKTOP/LAPTOPS				22.26-
		211351 2018B 60 MO VDI/NETWORK EQUIP				165.10
		211352 2018B 60 MO STOR & VIRTUAL MAC				75.97-
		211353 2018B 60 MO NETWORK EQUIPMENT				30,493.65
		211354 2019A 48 MO DESKTOP/LAPTOPS				1,003.07
		211355 2019A 60 MO CSC SWITCHES		82,961.30-		553.20
		211356 2019B 48 MO LAPTOPS DEKSTOPS				174.55-
		211357 2019B 60 MO STORAGE NETAPP		17,043.52		118,027.34
		211358 2019B 60 MO AS/400		5,852.30		46,112.37
		211359 2020A 48 MO DESKTOPS/LAPTOPS		38,289.20		375,958.46
		211360 2020A 60 MO STORAGE HARDWARE		43,619.74		420,434.25
		211361 2020A 60 MO NETWORK EQUIPMENT		68,320.06		658,205.31
		211362 2020A 60 MO MACHINERY		5,969.39		55,729.75
		211363 2021A 48 MO LAPTOPS		63,901.44		190,400.81
		211364 2021A 60 MO STORAGE NETAPP		48,915.11		148,209.54
		211365 2021A 60 MO NETWORK EQUIP		53,155.83		157,150.23
		211366 2022A 60 MO MOTOROLA ASTRO		13,143.44		96,612.00
		211367 2022A 60 MO IBM POWER SYSTEM		2,783.28		23,945.73
		211368 2022A 60 MO NETWORK EQUIPMENT		22,939.59		448,377.86
		211369 2022A 48 MO LAPTOP/PC/DESKTOP		25,245.71		179,223.50

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				
	211370 2022A 60 MO VIRTUAL HARDWARE		9,776.62		88,287.93
	211371 2022B 48 MO DESKTOPS LAPTOPS		40,404.97		377,853.55
	211372 2022B 60 MO IBM MAINFRAME COM		91,216.41		824,491.14
	211373 2023A 60 MO NETWORK		83,401.77		262,238.47
	211374 2023A 48 MO LAPTOPS PCS		40,742.64		130,303.81
	211375 2023B 60 MO PRINTER LAPTOPS PC		59,054.24		286,103.22
	211376 2023B 60 MO LAUNDRY EQUIPMENT		2,786.41		13,496.23
	Fund 66510 Liabilities Total		<u>653,600.37</u>		<u>5,555,987.32</u>
	Fund 66510 Total	<u>653,600.37</u>	<u>653,600.37</u>	<u>5,555,987.32</u>	<u>5,555,987.32</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	16.28		10,105.75	
	Fund 76540 Assets Total	16.28		10,105.75	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				87.63
	215100 DUE TO FUND - SHORT TERM		16.28		10,018.12
	Fund 76540 Liabilities Total		16.28		10,105.75
	Fund 76540 Total	16.28	16.28	10,105.75	10,105.75

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	480,252.41		9,395,231.34	
	132900 NSF ITEMS SUSPENSE			9,496.59	
	139901 AR INVOICED (SYSTEM)			9,544.02	
	139904 AR - DIRECT PAY CLEARING			60,563.94-	
	Fund 76550 Assets Total	480,252.41		9,353,708.01	
Liabilities	200000 Liabilities				
	211203 AFLAC				695.82-
	211207 AMERITAS LIFE DENTAL				475.49-
	211208 AMERITAS LIFE INS CORP-ST RET				15,878.15-
	211212 BANKRUPTCY				902.76
	211213 BC/BS - HMO				640.64-
	211215 COLLEGES HEALTH				60,750.49
	211216 BROE REAL ESTATE SVCS UNC				95.00
	211217 CAPITOL PARKING		15.00		283,770.93-
	211218 CARRIAGE PARK				341.00-
	211224 COMBINED CAMPAIGN				1,206.00
	211227 DEPT OF LABOR PARKING				60.00-
	211229 EAGLE LANDMARK LLC				65.00-
	211233 FOLSOM CHILDRENS ZOO				279.98
	211234 STATE LTD				130,160.39
	211239 HENRY DOORLY ZOO				192.41-
	211242 JRM NEBRASKA MGMT CORP				16.00
	211254 MATT LOT				15.00
	211255 MEDICAL CARE REIMB ACCT				520.83
	211256 NAPE AFSCME LOCAL 61		20.71		193.09-
	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				30.00-
	211269 PACIFIC REALTY GROUP				146.50-
	211273 SLEBC BENEFITS				2,964.24
	211274 SLEBC-FLEX SPENDING ACCTS				20,120.07-
	211276 ST LAW ENFORCE BARGN CNCL				32.83
	211278 STATE PATROL RETIREMENT		18,767.09-		10,389.90
	211279 TEACHER INS ANNUITY ASSN				247.56-
	211280 TEACHER RETIREMENT SYSTEM				102,480.15
	211281 TIERONE BANK				94.00
	211284 UNUM LTC 220975				59.95-
	211286 VISION SERVICE PLAN				250.49-

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				
	211290 ACCRUED LIABILITIES		5,737.44		414,762.76
	211291 BURDEN CLEARING - FRINGE				36,250.08
	211298 STATE LIFE		20.71-		99,351.65-
	211299 COLLEGES LIFE/LTD				34,871.70-
	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				15.40-
	211369 AMERITAS				4,571.77-
	211370 STATE PLAN-MEDICAL FLEX				1,232.46-
	211371 HEALTH SAVINGS ACCOUNT		770.39		23,542.54
	211375 BC-PRIOR YR				38,018.72
	211377 DENTAL-PRIOR YR				415.52-
	211378 VISION-PRIOR YR				.14-
	211380 DUE TO EMPLOYEES		1,412.77		17,321.23
	211390 ACCRUED WAGES				19,021.32-
	211405 NONRES PER SERV WHOLD		65.40		1,015.40
	211413 NONRES PER SERV WHOLD		720.00		5,911.93
	211416 NONRES PER SERV WHOLD				1,472.00
	211418 NONRES PER SERV WHOLD				240.00
	211423 NONRES PER SERV WHOLD				165.97-
	211425 NONRES PER SERV WHOLD				1,035.79-
	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		31,038.48		1,515,760.34
	213100 DUE TO GOVERNMENT				166.43
	213101 OASDI-EMPLOYEE DEDUCTIONS		31,705.40		788,922.09
	213102 OASDI-EMPLOYER CONTRIB		31,705.39		820,615.74
	213103 MEDICARE EMPLOYEE SHARE		12,466.33		242,915.26
	213104 MEDICARE EMPLOYER SHARE		12,518.03		242,972.24
	213105 STATE WITHHOLDING TAX		188,742.49		3,502,508.55
	213106 FEDERAL WITHHOLDING TAX		192,611.27		1,718,470.76

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 76550 IMPREST PAYROLL FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	213108 FEDERAL TAX LEVIES				1,779.81
	213109 GARNISHMENTS		3,198.71-		42,760.48
	213111 STATE TAX LEVIES		6,935.18-		1,973.88-
	213190 ACCRUED TAXES				1,766.01
	213191 BURDEN CLEARING - TAX				597.95-
	215002 CHILD SUPPORT				2,883.22-
	215003 COLLEGE SAVINGS PLAN				1,613.75-
	215006 JUDGES RETIREMENT-FUTURE				70.50
	215009 WAGE ATTACHMENT FEES		355.00-		100.97
	216502 AR - DIRECT PAY CLEARING				118,266.95
	Fund 76550 Liabilities Total		480,252.41		9,353,689.48
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18.53
	Fund 76550 Fund Equity Total				18.53
	Fund 76550 Total	480,252.41	480,252.41	9,353,708.01	9,353,708.01

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2024

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	7.72		1,606.10	
		Fund 26500 Assets Total	7.72		1,606.10	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,598.38
		Fund 26500 Fund Equity Total				1,598.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7.72		7.72
		Major Account 480000 Total		7.72		7.72
		Fund 26500 Revenues Total		7.72		7.72
		Fund 26500 Total	7.72	7.72	1,606.10	1,606.10

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26501 CAPITOL RESTORATION-CAFE, GIFT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,775.04		152,541.08	
	139901 AR INVOICED (SYSTEM)	400.00			
	Fund 26501 Assets Total	<u>1,375.04</u>		<u>152,541.08</u>	
Liabilities	200000 Liabilities				
	215101 SALES TAX		10.73		81.77
	Fund 26501 Liabilities Total		<u>10.73</u>		<u>81.77</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				151,095.00
	Fund 26501 Fund Equity Total				<u>151,095.00</u>
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		172.90		172.90
	Major Account 470000 Total		<u>172.90</u>		<u>172.90</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		727.51		727.51
	483200 BUILDING & SPACE RENTAL		600.00		600.00
	Major Account 480000 Total		<u>1,327.51</u>		<u>1,327.51</u>
	Fund 26501 Revenues Total		<u>1,500.41</u>		<u>1,500.41</u>
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS	136.10		136.10	
	Major Account 520000 Total	<u>136.10</u>		<u>136.10</u>	
	Fund 26501 Expenditures Total	<u>136.10</u>		<u>136.10</u>	
	Fund 26501 Total	<u>1,511.14</u>	<u>1,511.14</u>	<u>152,677.18</u>	<u>152,677.18</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26502 CAPITOL RESTORATION-DONATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	72.90		15,176.62	
	Fund 26502 Assets Total	72.90		15,176.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,103.72
	Fund 26502 Fund Equity Total				15,103.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		72.90		72.90
	Major Account 480000 Total		72.90		72.90
	Fund 26502 Revenues Total		72.90		72.90
	Fund 26502 Total	72.90	72.90	15,176.62	15,176.62

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	68.17		14,192.98	
	Fund 26503 Assets Total	68.17		14,192.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,124.81
	Fund 26503 Fund Equity Total				14,124.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		68.17		68.17
	Major Account 480000 Total		68.17		68.17
	Fund 26503 Revenues Total		68.17		68.17
	Fund 26503 Total	68.17	68.17	14,192.98	14,192.98

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	39,340.33-		3,029,982.21	
	139901 AR INVOICED (SYSTEM)			36,238.64-	
	Fund 26560 Assets Total	39,340.33-		2,993,743.57	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		180,000.00		180,000.00
	211900 AAI DUE TO VENDOR (SYSTE		104.28		104.28
	Fund 26560 Liabilities Total		180,104.28		180,104.28
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,033,083.90
	Fund 26560 Fund Equity Total				3,033,083.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,148.81		15,148.81
	Major Account 480000 Total		15,148.81		15,148.81
Revenues	490000 Other Financing Sources				
	491301 DISPOSAL - PROCEEDS		15,114.15-		15,114.15-
	Major Account 490000 Total		15,114.15-		15,114.15-
	Fund 26560 Revenues Total		34.66		34.66
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	2,889.00		2,889.00	
	523100 UTILITIES EXPENSE	12,045.63		12,045.63	
	523202 ELECTRICITY	36.28		36.28	
	526100 REP & MAINT-REAL PROPERT	180,000.00		180,000.00	
	542500 ENG & ARCH SERVICES	23,400.00		23,400.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,108.36		1,108.36	
	Major Account 520000 Total	219,479.27		219,479.27	
	Fund 26560 Expenditures Total	219,479.27		219,479.27	
	Fund 26560 Total	180,138.94	180,138.94	3,213,222.84	3,213,222.84

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2024

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	11,228.27		8,578,320.70	
		112200 DEPOSITS WITH VENDORS			1,785.00	
		139901 AR INVOICED (SYSTEM)	2,985.35		8,642.25	
		Fund 56500 Assets Total	14,213.62		8,588,747.95	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		22,732.76		153,612.21
		211900 AAI DUE TO VENDOR (SYSTE		104,092.15-		63,067.20
		Fund 56500 Liabilities Total		81,359.39-		216,679.41
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,276,449.45
		Fund 56500 Fund Equity Total				8,276,449.45
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		98,919.17		98,919.17
		Major Account 470000 Total		98,919.17		98,919.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		48,721.44		48,721.44
		483200 BUILDING & SPACE RENTAL		3,800,279.46		3,800,279.46
		483400 OTHER RENTAL REVENUE		95,517.63		95,517.63
		484500 REIMB NON-GOVT SOURCES		1,721.37		1,721.37
		484900 OTHER PRIVATE SOURCES		38.40		38.40
		486500 MISCELLANEOUS ADJUSTMENT		4,143.26		4,143.26
		Major Account 480000 Total		3,950,421.56		3,950,421.56
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		318,926.25-		318,926.25-
		Major Account 490000 Total		318,926.25-		318,926.25-
		Fund 56500 Revenues Total		3,730,414.48		3,730,414.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	341,196.92		341,196.92	
		511300 OVERTIME PAYMENTS	5,395.43		5,395.43	
		511400 ON CALL PAY	16,685.55		16,685.55	
		511500 SHIFT DIFFERENTIAL PYMT	18,418.80		18,418.80	
		511800 COMPENSATORY TIME PAID	3,028.44		3,028.44	
		512100 VACATION LEAVE EXPENSE	41,281.17		41,281.17	
		512200 SICK LEAVE EXPENSE	14,406.15		14,406.15	
		512300 HOLIDAY LEAVE EXPENSE	44,644.65		44,644.65	
		512400 MILITARY LEAVE EXPENSE	121.14		121.14	

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	1,450.84		1,450.84	
	515100 RETIREMENT PLANS EXPENSE	36,652.19		36,652.19	
	515200 FICA EXPENSE	34,509.62		34,509.62	
	515500 HEALTH INSURANCE EXPENSE	108,807.30		108,807.30	
	516300 EMPLOYEE ASSISTANCE PRO	1,310.40		1,310.40	
	Major Account 510000 Total	667,908.60		667,908.60	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	68.33		68.33	
	521400 CIO CHARGES	59,444.80		59,444.80	
	521500 PUBLICATION & PRINT EXP	944.42		944.42	
	522100 DUES & SUBSCRIPTION EXP	1,650.00		1,650.00	
	522201 TRAINING REGISTRATION	1,709.00		1,709.00	
	523201 NATURAL GAS	55,947.76		55,947.76	
	523202 ELECTRICITY	308,300.32		308,300.32	
	523203 WATER	38,849.04		38,849.04	
	523204 SEWER	30,813.16		30,813.16	
	523205 CHILLED WATER	67,156.83		67,156.83	
	523208 STEAM	8,855.78		8,855.78	
	523219 OTHER UTILITY	508.74		508.74	
	524600 RENT EXPENSE-BUILDINGS	1,855,616.88		1,855,616.88	
	524900 RENT EXP-DEPR SURCHARGE	1,184.05		1,184.05	
	525500 RENT EXP-OTHER PERS PROP	37.23		37.23	
	526100 REP & MAINT-REAL PROPERT	110,562.02		110,562.02	
	527200 REP & MAINT-MOTOR VEHICL	1,752.35		1,752.35	
	527990 RADIO EQUIP REPAIR & MAINT	285.00		285.00	
	531100 OFFICE SUPPLIES EXPENSE	886.15		886.15	
	533100 HOUSEHOLD & INSTIT EXP	41,558.48		41,558.48	
	534500 AGRICULTURAL SUPPLIES EX	5,342.79		5,342.79	
	534800 CONST & MAINT SUP EXP	49,964.51		49,964.51	
	534900 MISCELLANEOUS SUP EXP	154.65		154.65	
	538100 VEHICLE & EQUIP SUP EXP	15,223.95		15,223.95	
	539100 INDIRECT COST ALLOWANCE	41,839.09		41,839.09	
	542500 ENG & ARCH SERVICES	16,656.65		16,656.65	
	545000 LABORATORY SERVICES	1,012.50		1,012.50	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	27,551.74		27,551.74	
	548600 PEST CONTROL	6,800.65		6,800.65	
	548700 REFUSE/RECYCLING	19,859.28		19,859.28	
	549200 JANITORIAL/SECURITY SRVS	132,822.98		132,822.98	
	549500 HAZARDOUS WASTE DISPOSAL	300.00		300.00	

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				
	555510 SAAS SUBSCRIPTION FEES	7,217.00		7,217.00	
	Major Account 520000 Total	2,910,876.13		2,910,876.13	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS	44.98		44.98	
	574500 PERSONAL VEHICLE MILEAGE	1,147.04		1,147.04	
	Major Account 570000 Total	1,192.02		1,192.02	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	54,864.72		54,864.72	
	Major Account 580000 Total	54,864.72		54,864.72	
	Fund 56500 Expenditures Total	3,634,841.47		3,634,841.47	
	Fund 56500 Total	3,649,055.09	3,649,055.09	12,223,589.42	12,223,543.34

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	11,568.16-		1,236,172.67	
		139901 AR INVOICED (SYSTEM)	242.75		1,575.75	
		Fund 56550 Assets Total	11,325.41-		1,237,748.42	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		27,220.50-		1,643.50
		Fund 56550 Liabilities Total		27,220.50-		1,643.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,220,209.83
		Fund 56550 Fund Equity Total				1,220,209.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,959.28		5,959.28
		483400 OTHER RENTAL REVENUE		7,622.51		7,622.51
		484500 REIMB NON-GOVT SOURCES		58.21		58.21
		484900 OTHER PRIVATE SOURCES		399.75		399.75
		486200 CONTRIBUTIONS		12,675.00		12,675.00
		Major Account 480000 Total		26,714.75		26,714.75
		Fund 56550 Revenues Total		26,714.75		26,714.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,521.33		3,521.33	
		511300 OVERTIME PAYMENTS	83.74		83.74	
		511400 ON CALL PAY	34.40		34.40	
		512100 VACATION LEAVE EXPENSE	238.43		238.43	
		512200 SICK LEAVE EXPENSE	328.28		328.28	
		512300 HOLIDAY LEAVE EXPENSE	454.23		454.23	
		515100 RETIREMENT PLANS EXPENSE	349.32		349.32	
		515200 FICA EXPENSE	338.88		338.88	
		515500 HEALTH INSURANCE EXPENSE	240.10		240.10	
		516300 EMPLOYEE ASSISTANCE PRO	25.20		25.20	
		Major Account 510000 Total	5,613.91		5,613.91	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	686.96		686.96	
		523202 ELECTRICITY	1,288.78		1,288.78	
		526100 REP & MAINT-REAL PROPERT	251.77		251.77	
		539100 INDIRECT COST ALLOWANCE	359.17		359.17	
		548600 PEST CONTROL	154.50		154.50	
		549200 JANITORIAL/SECURITY SRVS	2,464.57		2,464.57	

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				
		Major Account 520000 Total	<u>5,205.75</u>	<u></u>	<u>5,205.75</u>	<u></u>
		Fund 56550 Expenditures Total	<u>10,819.66</u>	<u></u>	<u>10,819.66</u>	<u></u>
		Fund 56550 Total	<u>505.75-</u>	<u>505.75-</u>	<u>1,248,568.08</u>	<u>1,248,568.08</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	5,902.63		509,460.48	
		139901 AR INVOICED (SYSTEM)	11,859.00-		3,950.00	
		Fund 56551 Assets Total	5,956.37-		513,410.48	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				429.51
		211900 AAI DUE TO VENDOR (SYSTE		326.00-		
		Fund 56551 Liabilities Total		326.00-		429.51
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				518,611.34
		Fund 56551 Fund Equity Total				518,611.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,314.59		2,314.59
		483400 OTHER RENTAL REVENUE		800.00		800.00
		484500 REIMB NON-GOVT SOURCES		9.82		9.82
		486200 CONTRIBUTIONS		59,264.00		59,264.00
		486500 MISCELLANEOUS ADJUSTMENT		559.50		559.50
		Major Account 480000 Total		62,947.91		62,947.91
		Fund 56551 Revenues Total		62,947.91		62,947.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,236.45		3,236.45	
		512100 VACATION LEAVE EXPENSE	488.56		488.56	
		512200 SICK LEAVE EXPENSE	43.04		43.04	
		512300 HOLIDAY LEAVE EXPENSE	422.68		422.68	
		515100 RETIREMENT PLANS EXPENSE	313.81		313.81	
		515200 FICA EXPENSE	293.59		293.59	
		515500 HEALTH INSURANCE EXPENSE	1,010.35		1,010.35	
		516300 EMPLOYEE ASSISTANCE PRO	12.60		12.60	
		Major Account 510000 Total	5,821.08		5,821.08	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	642.96		642.96	
		523202 ELECTRICITY	2,166.50		2,166.50	
		524600 RENT EXPENSE-BUILDINGS	4,080.42		4,080.42	
		526100 REP & MAINT-REAL PROPERT	5,061.00		5,061.00	
		534800 CONST & MAINT SUP EXP	3,326.40		3,326.40	
		539100 INDIRECT COST ALLOWANCE	46,796.67		46,796.67	
		548600 PEST CONTROL	683.25		683.25	

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				
		Major Account 520000 Total	<u>62,757.20</u>		<u>62,757.20</u>	
		Fund 56551 Expenditures Total	<u>68,578.28</u>		<u>68,578.28</u>	
		Fund 56551 Total	<u>62,621.91</u>	<u>62,621.91</u>	<u>581,988.76</u>	<u>581,988.76</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 26540 RESOURCE RECYCLING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,329.13		121,260.62	
		Fund 26540 Assets Total	3,329.13		121,260.62	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				117,931.49
		Fund 26540 Fund Equity Total				117,931.49
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		1,700.76		1,700.76
		Major Account 470000 Total		1,700.76		1,700.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		647.52		647.52
		484500 REIMB NON-GOVT SOURCES		1,244.00		1,244.00
		Major Account 480000 Total		1,891.52		1,891.52
		Fund 26540 Revenues Total		3,592.28		3,592.28
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	263.15		263.15	
		Major Account 520000 Total	263.15		263.15	
		Fund 26540 Expenditures Total	263.15		263.15	
		Fund 26540 Total	3,592.28	3,592.28	121,523.77	121,523.77

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56511 MATERIEL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	205,130.73-		236,451.34	
	Fund 56511 Assets Total	205,130.73-		236,451.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				441,582.07
	Fund 56511 Fund Equity Total				441,582.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,202.60		3,202.60
	Major Account 480000 Total		3,202.60		3,202.60
	Fund 56511 Revenues Total		3,202.60		3,202.60
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	208,333.33		208,333.33	
	Major Account 520000 Total	208,333.33		208,333.33	
	Fund 56511 Expenditures Total	208,333.33		208,333.33	
	Fund 56511 Total	3,202.60	3,202.60	444,784.67	444,784.67

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	441,940.70-		3,225,656.83	
		139901 AR INVOICED (SYSTEM)	49,470.29		575,723.38	
		145100 RAW MATERIALS	7,102.49-		638,358.52	
		145200 WORK-IN-PROCESS	28.08-		115,521.23	
		145300 FINISHED GOODS			80,174.22	
		Fund 56512 Assets Total	399,600.98-		4,635,434.18	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		40,347.80-		37,809.20
		211900 AAI DUE TO VENDOR (SYSTE		16,196.20-		115,595.78
		215100 DUE TO FUND - SHORT TERM		98.19-		157.23
		Fund 56512 Liabilities Total		56,642.19-		153,562.21
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,824,830.76
		Fund 56512 Fund Equity Total				4,824,830.76
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		622,879.47		622,879.47
		472200 REPROD & PUBLICATIONS		221,671.04		221,671.04
		Major Account 470000 Total		844,550.51		844,550.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17,696.34		17,696.34
		Major Account 480000 Total		17,696.34		17,696.34
		Fund 56512 Revenues Total		862,246.85		862,246.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	85,426.69		85,426.69	
		511300 OVERTIME PAYMENTS	4,418.90		4,418.90	
		512100 VACATION LEAVE EXPENSE	10,940.37		10,940.37	
		512200 SICK LEAVE EXPENSE	5,301.05		5,301.05	
		512300 HOLIDAY LEAVE EXPENSE	11,404.52		11,404.52	
		512800 ADMINISTRATIVE LEAVE EXP	760.02		760.02	
		515100 RETIREMENT PLANS EXPENSE	8,854.70		8,854.70	
		515200 FICA EXPENSE	8,383.07		8,383.07	
		515500 HEALTH INSURANCE EXPENSE	20,965.56		20,965.56	
		516300 EMPLOYEE ASSISTANCE PRO	390.60		390.60	
		Major Account 510000 Total	156,845.48		156,845.48	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	492,196.18		492,196.18	

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				
	521101 PRESORT ENVELOPES	24,304.24		24,304.24	
	521102 PRESORT FLATS	2,514.63		2,514.63	
	521300 FREIGHT EXPENSE	2,272.62		2,272.62	
	521400 CIO CHARGES	12,596.18		12,596.18	
	522600 JOB APPLICANT EXPENSE	354.00		354.00	
	524600 RENT EXPENSE-BUILDINGS	23,632.25		23,632.25	
	524900 RENT EXP-DEPR SURCHARGE	5,753.31		5,753.31	
	525500 RENT EXP-OTHER PERS PROP	19,313.83		19,313.83	
	527100 REP & MAINT-OFFICE EQUIP	260,197.63		260,197.63	
	527800 REP & MAINT-OTHER PROPER	26,836.89		26,836.89	
	527803 EQUIPMENT PARTS	452.94		452.94	
	531100 OFFICE SUPPLIES EXPENSE	1,079.52		1,079.52	
	534900 MISCELLANEOUS SUP EXP	22,790.37		22,790.37	
	534903 RESALE PAPER SUPPLIES	78,924.91		78,924.91	
	538100 VEHICLE & EQUIP SUP EXP	63.43		63.43	
	539100 INDIRECT COST ALLOWANCE	9,473.66		9,473.66	
	542100 SOS TEMP SERV - PERSONNEL	1,404.94		1,404.94	
	547904 OUTSIDE SERVICES	27.20		27.20	
	549100 LAUNDRY SERVICES	327.97		327.97	
	556100 INSURANCE EXPENSE	1,000.00		1,000.00	
	559100 OTHER OPERATING EXP	86.32		86.32	
	Major Account 520000 Total	966,483.06		966,483.06	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	1,713.55		1,713.55	
	Major Account 570000 Total	1,713.55		1,713.55	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ	67,063.60		67,063.60	
	587400 MASTER LEASE	5,969.39		5,969.39	
	Major Account 580000 Total	73,032.99		73,032.99	
	Fund 56512 Expenditures Total	1,198,075.08		1,198,075.08	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	13,006.64		13,006.64	
	814200 ISSUES, TRANSFERS, ADJ	6,467.82		6,467.82	
	815100 COST OF GOODS SOLD	202,005.89		202,005.89	
	815200 DIRECT LABOR	175,400.87		175,400.87	
	Fund 56512 Adjustments Total	7,130.56		7,130.56	
	Fund 56512 Total	805,604.66	805,604.66	5,840,639.82	5,840,639.82

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	358,352.17		3,711,497.29	
		112200 DEPOSITS WITH VENDORS			176,709.12	
		139901 AR INVOICED (SYSTEM)	313,247.84		359,960.94	
		Fund 56515 Assets Total	671,600.01		4,248,167.35	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				331,545.00
		211700 REC'D - NOT VOUCHERED (S		14,643.20-		244,228.18
		211900 AAI DUE TO VENDOR (SYSTE		5,286.69-		5,286.69-
		215100 DUE TO FUND - SHORT TERM				309.37
		Fund 56515 Liabilities Total		19,929.89-		570,795.86
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,985,841.59
		Fund 56515 Fund Equity Total				2,985,841.59
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		685,175.00		685,175.00
		472100 SALE OF SUP & MAT		262,495.45		262,495.45
		Major Account 470000 Total		947,670.45		947,670.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17,905.11		17,905.11
		484500 REIMB NON-GOVT SOURCES		48,046.71		48,046.71
		Major Account 480000 Total		65,951.82		65,951.82
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		464.60		464.60
		Major Account 490000 Total		464.60		464.60
		Fund 56515 Revenues Total		1,014,086.87		1,014,086.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	53,770.37		53,770.37	
		512100 VACATION LEAVE EXPENSE	4,648.34		4,648.34	
		512200 SICK LEAVE EXPENSE	1,141.14		1,141.14	
		512300 HOLIDAY LEAVE EXPENSE	6,617.77		6,617.77	
		515100 RETIREMENT PLANS EXPENSE	4,955.41		4,955.41	
		515200 FICA EXPENSE	4,724.75		4,724.75	
		515500 HEALTH INSURANCE EXPENSE	15,144.12		15,144.12	
		516300 EMPLOYEE ASSISTANCE PRO	176.40		176.40	
		Major Account 510000 Total	91,178.30		91,178.30	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56515 PURCHASING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	3,783.56		3,783.56	
	521900 AWARDS EXPENSE	67.50		67.50	
	522201 TRAINING REGISTRATION	1,499.00		1,499.00	
	522600 JOB APPLICANT EXPENSE	165.40		165.40	
	524600 RENT EXPENSE-BUILDINGS	978.08		978.08	
	524700 RENT EXP-OTHER REAL PROP	375.00		375.00	
	524900 RENT EXP-DEPR SURCHARGE	361.46		361.46	
	531100 OFFICE SUPPLIES EXPENSE	212,709.80		212,709.80	
	531200 IT SUPPLIES	24.90		24.90	
	534900 MISCELLANEOUS SUP EXP	7.00		7.00	
	539100 INDIRECT COST ALLOWANCE	8,157.88		8,157.88	
	542100 SOS TEMP SERV - PERSONNEL	3,099.49		3,099.49	
	559100 OTHER OPERATING EXP	149.60		149.60	
	Major Account 520000 Total	<u>231,378.67</u>		<u>231,378.67</u>	
	Fund 56515 Expenditures Total	<u>322,556.97</u>		<u>322,556.97</u>	
	Fund 56515 Total	<u>994,156.98</u>	<u>994,156.98</u>	<u>4,570,724.32</u>	<u>4,570,724.32</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	183,408.53		1,001,416.28	
		112200 DEPOSITS WITH VENDORS			500.00	
		139901 AR INVOICED (SYSTEM)	1,200.00-		200.00	
		Fund 56580 Assets Total	182,208.53		1,002,116.28	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		670.10-		670.10-
		215100 DUE TO FUND - SHORT TERM		181,700.53		817,990.61
		215115 DEPOSITS-PAROLE BOARD				374.90
		215164 DEPOSITS-STATE PATROL				36.00
		Fund 56580 Liabilities Total		181,030.43		817,731.41
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				183,206.77
		Fund 56580 Fund Equity Total				183,206.77
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		13,245.16		13,245.16
		Major Account 470000 Total		13,245.16		13,245.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,028.02		4,028.02
		Major Account 480000 Total		4,028.02		4,028.02
		Fund 56580 Revenues Total		17,273.18		17,273.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,312.68		7,312.68	
		512100 VACATION LEAVE EXPENSE	352.90		352.90	
		512200 SICK LEAVE EXPENSE	134.53		134.53	
		512300 HOLIDAY LEAVE EXPENSE	866.67		866.67	
		515100 RETIREMENT PLANS EXPENSE	648.96		648.96	
		515200 FICA EXPENSE	621.48		621.48	
		515500 HEALTH INSURANCE EXPENSE	1,728.50		1,728.50	
		516300 EMPLOYEE ASSISTANCE PRO	25.20		25.20	
		Major Account 510000 Total	11,690.92		11,690.92	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	12.35		12.35	
		521400 CIO CHARGES	99.35		99.35	
		524600 RENT EXPENSE-BUILDINGS	2,211.00		2,211.00	
		524900 RENT EXP-DEPR SURCHARGE	548.83		548.83	
		539100 INDIRECT COST ALLOWANCE	1,052.63		1,052.63	

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				
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	480.00		480.00	
	Major Account 520000 Total	4,404.16		4,404.16	
	Fund 56580 Expenditures Total	16,095.08		16,095.08	
	Fund 56580 Total	198,303.61	198,303.61	1,018,211.36	1,018,211.36

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	9,478.43		2,120,302.62	
		Fund 26590 Assets Total	<u>9,478.43</u>		<u>2,120,302.62</u>	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				2,129,781.05
		Fund 26590 Fund Equity Total				<u>2,129,781.05</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10,539.37		10,539.37
		Major Account 480000 Total		<u>10,539.37</u>		<u>10,539.37</u>
		Fund 26590 Revenues Total		<u>10,539.37</u>		<u>10,539.37</u>
Expenditures	510000	Personal Services				
	515200	FICA EXPENSE	1,422.57		1,422.57	
	516200	TUITION ASSISTANCE	18,595.23		18,595.23	
		Major Account 510000 Total	<u>20,017.80</u>		<u>20,017.80</u>	
		Fund 26590 Expenditures Total	<u>20,017.80</u>		<u>20,017.80</u>	
		Fund 26590 Total	<u>10,539.37</u>	<u>10,539.37</u>	<u>2,140,320.42</u>	<u>2,140,320.42</u>

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	977,422.34		1,136,928.68	
		Fund 28010 Assets Total	977,422.34		1,136,928.68	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		20,012.41-		345.09-
		Fund 28010 Liabilities Total		20,012.41-		345.09-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				139,839.02
		Fund 28010 Fund Equity Total				139,839.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,228.54		1,228.54
		486203 ADMIN FEE - ARRA		1,066.18		1,066.18
		Major Account 480000 Total		2,294.72		2,294.72
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		1,073,973.00		1,073,973.00
		Major Account 490000 Total		1,073,973.00		1,073,973.00
		Fund 28010 Revenues Total		1,076,267.72		1,076,267.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,279.06		23,279.06	
		512100 VACATION LEAVE EXPENSE	1,689.05		1,689.05	
		512200 SICK LEAVE EXPENSE	398.00		398.00	
		512300 HOLIDAY LEAVE EXPENSE	2,818.46		2,818.46	
		515100 RETIREMENT PLANS EXPENSE	2,110.49		2,110.49	
		515200 FICA EXPENSE	1,914.31		1,914.31	
		515500 HEALTH INSURANCE EXPENSE	8,050.24		8,050.24	
		516300 EMPLOYEE ASSISTANCE PRO	75.60		75.60	
		Major Account 510000 Total	40,335.21		40,335.21	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.47		1.47	
		521400 CIO CHARGES	1,464.31		1,464.31	
		521500 PUBLICATION & PRINT EXP	1,022.94		1,022.94	
		521900 AWARDS EXPENSE	49.50		49.50	
		534900 MISCELLANEOUS SUP EXP	9.87		9.87	
		543500 MGT CONSULTANT SERVICES	19,666.67		19,666.67	
		554900 OTHER CONTRACTUAL SERVICES	16,283.00		16,283.00	
		Major Account 520000 Total	38,497.76		38,497.76	
		Fund 28010 Expenditures Total	78,832.97		78,832.97	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 28010 HEALTH AND LIFE BEN ADMIN

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Fund 28010 Total	<u>1,056,255.31</u>	<u>1,056,255.31</u>	<u>1,215,761.65</u>	<u>1,215,761.65</u>

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	.02		2.61	
	Fund 28020 Assets Total	.02		2.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2.59
	Fund 28020 Fund Equity Total				2.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02		.02
	Major Account 480000 Total		.02		.02
	Fund 28020 Revenues Total		.02		.02
	Fund 28020 Total	.02	.02	2.61	2.61

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	27,306.02		1,677,711.28	
		132200 DUE FROM OTHER GOVERNMENT	405.21		326.07-	
		139901 AR INVOICED (SYSTEM)	17,614.84		437,169.82	
		Fund 58010 Assets Total	45,326.07		2,114,555.03	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		.65-		
		Fund 58010 Liabilities Total		.65-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,069,228.31
		Fund 58010 Fund Equity Total				2,069,228.31
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		592,754.57		592,754.57
		Major Account 470000 Total		592,754.57		592,754.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,521.37		5,521.37
		Major Account 480000 Total		5,521.37		5,521.37
		Fund 58010 Revenues Total		598,275.94		598,275.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,162.75		20,162.75	
		511200 TEMPORARY SALARIES-WAGE	430,526.56		430,526.56	
		511300 OVERTIME PAYMENTS	16,109.09		16,109.09	
		511500 SHIFT DIFFERENTIAL PYMT	15,054.60		15,054.60	
		512100 VACATION LEAVE EXPENSE	1,741.43		1,741.43	
		512200 SICK LEAVE EXPENSE	104.66		104.66	
		512300 HOLIDAY LEAVE EXPENSE	2,470.24		2,470.24	
		512800 ADMINISTRATIVE LEAVE EXP	213.23		213.23	
		515100 RETIREMENT PLANS EXPENSE	1,978.78		1,978.78	
		515200 FICA EXPENSE	36,543.51		36,543.51	
		515500 HEALTH INSURANCE EXPENSE	23,837.91		23,837.91	
		516300 EMPLOYEE ASSISTANCE PRO	50.40		50.40	
		Major Account 510000 Total	548,793.16		548,793.16	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	131.45		131.45	
		522100 DUES & SUBSCRIPTION EXP	2,760.00		2,760.00	
		524600 RENT EXPENSE-BUILDINGS	771.72		771.72	
		524700 RENT EXP-OTHER REAL PROP	130.00		130.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58010 TEMPORARY EMPLOYEE POOL

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	285.20		285.20	
	532200 PERSONAL COMPUTING EQUIPMENT	67.83		67.83	
	534900 MISCELLANEOUS SUP EXP	9.86		9.86	
	Major Account 520000 Total	<u>4,156.06</u>		<u>4,156.06</u>	
	Fund 58010 Expenditures Total	<u>552,949.22</u>		<u>552,949.22</u>	
	Fund 58010 Total	<u>598,275.29</u>	<u>598,275.29</u>	<u>2,667,504.25</u>	<u>2,667,504.25</u>

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2024

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	200,241.45		593,982.31	
	139901 AR INVOICED (SYSTEM)	126,438.44		146,962.00	
	Fund 58030 Assets Total	<u>326,679.89</u>		<u>740,944.31</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,918.49-		1,081.51
	Fund 58030 Liabilities Total		<u>1,918.49-</u>		<u>1,081.51</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				411,264.42
	Fund 58030 Fund Equity Total				<u>411,264.42</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		343,836.00		343,836.00
	Major Account 470000 Total		<u>343,836.00</u>		<u>343,836.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,127.59		2,127.59
	483200 BUILDING & SPACE RENTAL		3,532.50		3,532.50
	Major Account 480000 Total		<u>5,660.09</u>		<u>5,660.09</u>
	Fund 58030 Revenues Total		<u>349,496.09</u>		<u>349,496.09</u>
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	296.99		296.99	
	521500 PUBLICATION & PRINT EXP	96.86		96.86	
	522100 DUES & SUBSCRIPTION EXP	2,798.00		2,798.00	
	524600 RENT EXPENSE-BUILDINGS	3,133.34		3,133.34	
	524900 RENT EXP-DEPR SURCHARGE	1,092.48		1,092.48	
	534900 MISCELLANEOUS SUP EXP	178.64		178.64	
	542100 SOS TEMP SERV - PERSONNEL	4,247.40		4,247.40	
	547100 EDUCATIONAL SERVICES	8,850.00		8,850.00	
	554130 VIDEO SERVICES	204.00		204.00	
	Major Account 520000 Total	<u>20,897.71</u>		<u>20,897.71</u>	
	Fund 58030 Expenditures Total	<u>20,897.71</u>		<u>20,897.71</u>	
	Fund 58030 Total	<u>347,577.60</u>	<u>347,577.60</u>	<u>761,842.02</u>	<u>761,842.02</u>

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	111.94		20,328.04	
	139901 AR INVOICED (SYSTEM)	16.50		5,464.93	
	Fund 58040 Assets Total	<u>95.44</u>		<u>25,792.97</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,697.53
	Fund 58040 Fund Equity Total				<u>25,697.53</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		95.44		95.44
	Major Account 480000 Total		<u>95.44</u>		<u>95.44</u>
	Fund 58040 Revenues Total		<u>95.44</u>		<u>95.44</u>
	Fund 58040 Total	<u>95.44</u>	<u>95.44</u>	<u>25,792.97</u>	<u>25,792.97</u>

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2024

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	188,962.46		1,924,690.64	
		Fund 68015 Assets Total	188,962.46		1,924,690.64	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		31,635.23		63,200.94
		Fund 68015 Liabilities Total		31,635.23		63,200.94
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,082,087.39
		Fund 68015 Fund Equity Total				2,082,087.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,432.75		9,432.75
		486200 CONTRIBUTIONS		471,737.80		471,737.80
		486201 PREMIUM PAYMENT		116.67		116.67
		Major Account 480000 Total		481,287.22		481,287.22
		Fund 68015 Revenues Total		481,287.22		481,287.22
Expenditures	520000	Operating Expenses				
		559101 CLAIMS PAID	701,884.91		701,884.91	
		Major Account 520000 Total	701,884.91		701,884.91	
		Fund 68015 Expenditures Total	701,884.91		701,884.91	
		Fund 68015 Total	512,922.45	512,922.45	2,626,575.55	2,626,575.55

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	42,392.77-		404,344.25	
	Fund 68016 Assets Total	42,392.77-		404,344.25	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		27,858.88-		5,814.14
	Fund 68016 Liabilities Total		27,858.88-		5,814.14
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				413,064.00
	Fund 68016 Fund Equity Total				413,064.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,155.41		2,155.41
	486200 CONTRIBUTIONS		106,708.12		106,708.12
	Major Account 480000 Total		108,863.53		108,863.53
	Fund 68016 Revenues Total		108,863.53		108,863.53
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	123,397.42		123,397.42	
	Major Account 520000 Total	123,397.42		123,397.42	
	Fund 68016 Expenditures Total	123,397.42		123,397.42	
	Fund 68016 Total	81,004.65	81,004.65	527,741.67	527,741.67

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	1,228.26		255,721.00	
	Fund 68920 Assets Total	1,228.26		255,721.00	
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				104,232.35
	Fund 68920 Fund Equity Total				104,232.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,228.26		1,228.26
	Major Account 480000 Total		1,228.26		1,228.26
	Fund 68920 Revenues Total		1,228.26		1,228.26
	Fund 68920 Total	1,228.26	1,228.26	255,721.00	255,721.00

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	20,405.75-		2,614,909.08	
		Fund 68921 Assets Total	20,405.75-		2,614,909.08	
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				1,528,814.83
		Fund 68921 Fund Equity Total				1,528,814.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,866.70		12,866.70
		Major Account 480000 Total		12,866.70		12,866.70
		Fund 68921 Revenues Total		12,866.70		12,866.70
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	33,272.45		33,272.45	
		Major Account 520000 Total	33,272.45		33,272.45	
		Fund 68921 Expenditures Total	33,272.45		33,272.45	
		Fund 68921 Total	<u>12,866.70</u>	<u>12,866.70</u>	<u>2,648,181.53</u>	<u>2,648,181.53</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68922 HEALTH INSURANCE HISTORY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	97,340.34		20,266,031.20	
	Fund 68922 Assets Total	97,340.34		20,266,031.20	
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				20,077,384.53
	Fund 68922 Fund Equity Total				20,077,384.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		97,340.34		97,340.34
	Major Account 480000 Total		97,340.34		97,340.34
	Fund 68922 Revenues Total		97,340.34		97,340.34
	Fund 68922 Total	97,340.34	97,340.34	20,266,031.20	20,266,031.20

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	2,315.00		481,978.11	
	Fund 68930 Assets Total	<u>2,315.00</u>		<u>481,978.11</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				479,663.11
	Fund 68930 Fund Equity Total				<u>479,663.11</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,315.00		2,315.00
	Major Account 480000 Total		<u>2,315.00</u>		<u>2,315.00</u>
	Fund 68930 Revenues Total		<u>2,315.00</u>		<u>2,315.00</u>
	Fund 68930 Total	<u>2,315.00</u>	<u>2,315.00</u>	<u>481,978.11</u>	<u>481,978.11</u>

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	1,505.96		313,537.27	
	Fund 68932 Assets Total	1,505.96		313,537.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				312,031.31
	Fund 68932 Fund Equity Total				312,031.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,505.96		1,505.96
	Major Account 480000 Total		1,505.96		1,505.96
	Fund 68932 Revenues Total		1,505.96		1,505.96
	Fund 68932 Total	1,505.96	1,505.96	313,537.27	313,537.27

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	141.53		25,629.65	
		Fund 68938 Assets Total	141.53		25,629.65	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25,488.12
		Fund 68938 Fund Equity Total				25,488.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		141.53		141.53
		486201 PREMIUM PAYMENT		9,280.82		9,280.82
		Major Account 480000 Total		9,422.35		9,422.35
		Fund 68938 Revenues Total		9,422.35		9,422.35
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	9,280.82		9,280.82	
		Major Account 520000 Total	9,280.82		9,280.82	
		Fund 68938 Expenditures Total	9,280.82		9,280.82	
		Fund 68938 Total	9,422.35	9,422.35	34,910.47	34,910.47

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	263.35		54,154.01	
		Fund 68939 Assets Total	263.35		54,154.01	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				53,890.66
		Fund 68939 Fund Equity Total				53,890.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		263.35		263.35
		486201 PREMIUM PAYMENT		1,675.50		1,675.50
		Major Account 480000 Total		1,938.85		1,938.85
		Fund 68939 Revenues Total		1,938.85		1,938.85
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	1,675.50		1,675.50	
		Major Account 520000 Total	1,675.50		1,675.50	
		Fund 68939 Expenditures Total	1,675.50		1,675.50	
		Fund 68939 Total	1,938.85	1,938.85	55,829.51	55,829.51

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	1,421,724.17-		25,640,441.87	
		Fund 68960 Assets Total	1,421,724.17-		25,640,441.87	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		54,775.62-		1,110,637.63
		Fund 68960 Liabilities Total		54,775.62-		1,110,637.63
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25,896,752.79
		Fund 68960 Fund Equity Total				25,896,752.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		164,013.28		164,013.28
		486200 CONTRIBUTIONS		18,642,832.43		18,642,832.43
		486201 PREMIUM PAYMENT		155,075.41		155,075.41
		486500 MISCELLANEOUS ADJUSTMENT		6,147,269.18		6,147,269.18
		Major Account 480000 Total		25,109,190.30		25,109,190.30
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		1,073,973.00-		1,073,973.00-
		Major Account 490000 Total		1,073,973.00-		1,073,973.00-
		Fund 68960 Revenues Total		24,035,217.30		24,035,217.30
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	530,271.17		530,271.17	
		559100 OTHER OPERATING EXP	65,849.79		65,849.79	
		559101 CLAIMS PAID	24,806,044.89		24,806,044.89	
		Major Account 520000 Total	25,402,165.85		25,402,165.85	
		Fund 68960 Expenditures Total	25,402,165.85		25,402,165.85	
		Fund 68960 Total	23,980,441.68	23,980,441.68	51,042,607.72	51,042,607.72

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	196,727.29		197,347.19	
	Fund 78010 Assets Total	196,727.29		197,347.19	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		196,724.30		196,724.30
	215100 DUE TO FUND - SHORT TERM		2.99		622.89
	Fund 78010 Liabilities Total		196,727.29		197,347.19
	Fund 78010 Total	196,727.29	196,727.29	197,347.19	197,347.19

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	138,033.18		3,828,299.18	
	139901 AR INVOICED (SYSTEM)	62,291.42		333,555.97	
	172400 MACHINERY & EQUIPMENT			104,985.00	
	174200 VEHICLES & VEHICLE EQ			104,985.00-	
	Fund 56571 Assets Total	<u>200,324.60</u>		<u>4,161,855.15</u>	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,165,133.00		1,165,133.00
	Fund 56571 Liabilities Total		<u>1,165,133.00</u>		<u>1,165,133.00</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,961,530.55
	Fund 56571 Fund Equity Total				<u>3,961,530.55</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17,052.20		17,052.20
	483300 EQUIPMENT LEASE OR RENTA		143,600.28		143,600.28
	Major Account 480000 Total		<u>160,652.48</u>		<u>160,652.48</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		25,678.12		25,678.12
	Major Account 490000 Total		<u>25,678.12</u>		<u>25,678.12</u>
	Fund 56571 Revenues Total		<u>186,330.60</u>		<u>186,330.60</u>
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	1,151,139.00		1,151,139.00	
	Major Account 580000 Total	<u>1,151,139.00</u>		<u>1,151,139.00</u>	
	Fund 56571 Expenditures Total	<u>1,151,139.00</u>		<u>1,151,139.00</u>	
	Fund 56571 Total	<u>1,351,463.60</u>	<u>1,351,463.60</u>	<u>5,312,994.15</u>	<u>5,312,994.15</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	86,495.13-		441,920.37	
		139901 AR INVOICED (SYSTEM)	157,225.29		1,007,042.45	
		Fund 56572 Assets Total	70,730.16		1,448,962.82	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		31,875.81-		171.13
		211900 AAI DUE TO VENDOR (SYSTE		52,062.20-		41,790.28-
		Fund 56572 Liabilities Total		83,938.01-		41,619.15-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,335,913.80
		Fund 56572 Fund Equity Total				1,335,913.80
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,651.85		1,651.85
		Major Account 470000 Total		1,651.85		1,651.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,440.21		2,440.21
		483300 EQUIPMENT LEASE OR RENTA		474,993.60		474,993.60
		484500 REIMB NON-GOVT SOURCES		531.97		531.97
		Major Account 480000 Total		477,965.78		477,965.78
		Fund 56572 Revenues Total		479,617.63		479,617.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	28,385.75		28,385.75	
		512100 VACATION LEAVE EXPENSE	3,989.52		3,989.52	
		512200 SICK LEAVE EXPENSE	3,398.95		3,398.95	
		512300 HOLIDAY LEAVE EXPENSE	3,975.66		3,975.66	
		515100 RETIREMENT PLANS EXPENSE	2,897.62		2,897.62	
		515200 FICA EXPENSE	2,827.19		2,827.19	
		515500 HEALTH INSURANCE EXPENSE	8,602.68		8,602.68	
		516300 EMPLOYEE ASSISTANCE PRO	138.60		138.60	
		Major Account 510000 Total	54,215.97		54,215.97	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	40.38		40.38	
		521300 FREIGHT EXPENSE	845.00		845.00	
		521400 CIO CHARGES	42,072.78		42,072.78	
		522100 DUES & SUBSCRIPTION EXP	90.00		90.00	
		523900 TEAMMATE RECOGNITION	31.96		31.96	
		524600 RENT EXPENSE-BUILDINGS	16,904.21		16,904.21	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56572 TRANSPORTATION SERVI

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	869.02		869.02	
	527100 REP & MAINT-OFFICE EQUIP	1,018.25		1,018.25	
	527200 REP & MAINT-MOTOR VEHICL	42,882.99		42,882.99	
	534800 CONST & MAINT SUP EXP	49.11		49.11	
	538100 VEHICLE & EQUIP SUP EXP	9,937.21		9,937.21	
	538105 UNLEADED FUEL	132,019.85		132,019.85	
	538115 GASOHOL	20,707.09		20,707.09	
	538116 E-85 FUEL	2,457.25		2,457.25	
	549100 LAUNDRY SERVICES	513.39		513.39	
	Major Account 520000 Total	<u>270,438.49</u>		<u>270,438.49</u>	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE	295.00		295.00	
	Major Account 570000 Total	<u>295.00</u>		<u>295.00</u>	
	Fund 56572 Expenditures Total	<u>324,949.46</u>		<u>324,949.46</u>	
	Fund 56572 Total	<u>395,679.62</u>	<u>395,679.62</u>	<u>1,773,912.28</u>	<u>1,773,912.28</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	571.46		118,974.97	
	Fund 28910 Assets Total	571.46		118,974.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				118,403.51
	Fund 28910 Fund Equity Total				118,403.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		571.46		571.46
	Major Account 480000 Total		571.46		571.46
	Fund 28910 Revenues Total		571.46		571.46
	Fund 28910 Total	571.46	571.46	118,974.97	118,974.97

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	6.72		1,400.90	
	Fund 28920 Assets Total	6.72		1,400.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,394.18
	Fund 28920 Fund Equity Total				1,394.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.72		6.72
	Major Account 480000 Total		6.72		6.72
	Fund 28920 Revenues Total		6.72		6.72
	Fund 28920 Total	6.72	6.72	1,400.90	1,400.90

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	530,647.47		11,659,663.76	
	139901 AR INVOICED (SYSTEM)	274,569.41		480,165.48	
	Fund 58910 Assets Total	805,216.88		12,139,829.24	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				56,375.00
	211900 AAI DUE TO VENDOR (SYSTE		360.18-		359.53-
	Fund 58910 Liabilities Total		360.18-		56,015.47
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,278,236.71
	Fund 58910 Fund Equity Total				11,278,236.71
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		530,159.37		530,159.37
	Major Account 470000 Total		530,159.37		530,159.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		51,395.75		51,395.75
	Major Account 480000 Total		51,395.75		51,395.75
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		5,000,000.00		5,000,000.00
	Major Account 490000 Total		5,000,000.00		5,000,000.00
	Fund 58910 Revenues Total		5,581,555.12		5,581,555.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,290.91		1,290.91	
	512100 VACATION LEAVE EXPENSE	90.36		90.36	
	512200 SICK LEAVE EXPENSE	34.72		34.72	
	512300 HOLIDAY LEAVE EXPENSE	157.12		157.12	
	515100 RETIREMENT PLANS EXPENSE	117.89		117.89	
	515200 FICA EXPENSE	117.78		117.78	
	515500 HEALTH INSURANCE EXPENSE	455.95		455.95	
	516300 EMPLOYEE ASSISTANCE PRO	8.32		8.32	
	Major Account 510000 Total	2,273.05		2,273.05	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	68.03		68.03	
	521400 CIO CHARGES	394.25		394.25	
	521500 PUBLICATION & PRINT EXP	31.27		31.27	
	522100 DUES & SUBSCRIPTION EXP	1,442.10		1,442.10	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58910 STATE INSURANCE FUND

		<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	167.64		167.64	
	524900 RENT EXP-DEPR SURCHARGE	61.94		61.94	
	534900 MISCELLANEOUS SUP EXP	9.87		9.87	
	541500 LEGAL SERVICES EXPENSE	15,817.91		15,817.91	
	542100 SOS TEMP SERV - PERSONNEL	1,708.82		1,708.82	
	555310 COTS LICENSE FEES	3,884.99		3,884.99	
	556100 INSURANCE EXPENSE	3,945,332.03		3,945,332.03	
	556101 INSURANCE - REBILL	458,215.86		458,215.86	
	559100 OTHER OPERATING EXP	98.82		98.82	
	559101 CLAIMS PAID	336,723.20		336,723.20	
	559104 THIRD PARTY-PROP DAMAGE	9,748.28		9,748.28	
	Major Account 520000 Total	<u>4,773,705.01</u>		<u>4,773,705.01</u>	
	Fund 58910 Expenditures Total	<u>4,775,978.06</u>		<u>4,775,978.06</u>	
	Fund 58910 Total	<u>5,581,194.94</u>	<u>5,581,194.94</u>	<u>16,915,807.30</u>	<u>16,915,807.30</u>

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2024

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	1,600,559.95-		10,021,833.02	
		139901 AR INVOICED (SYSTEM)	9,896,946.25		10,841,359.25	
		Fund 58920 Assets Total	8,296,386.30		20,863,192.27	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		729.95-		729.95-
		219100 CLAIMS PAYABLE				40,794.41
		Fund 58920 Liabilities Total		729.95-		40,064.46
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,526,011.56
		Fund 58920 Fund Equity Total				12,526,011.56
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		9,911,102.25		9,911,102.25
		Major Account 470000 Total		9,911,102.25		9,911,102.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		62,520.06		62,520.06
		Major Account 480000 Total		62,520.06		62,520.06
		Fund 58920 Revenues Total		9,973,622.31		9,973,622.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,618.78		2,618.78	
		512100 VACATION LEAVE EXPENSE	181.48		181.48	
		512200 SICK LEAVE EXPENSE	70.50		70.50	
		512300 HOLIDAY LEAVE EXPENSE	318.96		318.96	
		515100 RETIREMENT PLANS EXPENSE	238.77		238.77	
		515200 FICA EXPENSE	238.87		238.87	
		515500 HEALTH INSURANCE EXPENSE	925.13		925.13	
		516300 EMPLOYEE ASSISTANCE PRO	16.88		16.88	
		Major Account 510000 Total	4,609.37		4,609.37	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	800.45		800.45	
		521500 PUBLICATION & PRINT EXP	63.50		63.50	
		522100 DUES & SUBSCRIPTION EXP	3,002.90		3,002.90	
		524600 RENT EXPENSE-BUILDINGS	340.32		340.32	
		524900 RENT EXP-DEPR SURCHARGE	125.78		125.78	
		541500 LEGAL SERVICES EXPENSE	6,603.56		6,603.56	
		542100 SOS TEMP SERV - PERSONNEL	3,469.42		3,469.42	
		554900 OTHER CONTRACTUAL SERVICES	265,079.00		265,079.00	

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				
	559100 OTHER OPERATING EXP	521.13		521.13	
	559101 CLAIMS PAID	1,391,890.63		1,391,890.63	
	Major Account 520000 Total	<u>1,671,896.69</u>		<u>1,671,896.69</u>	
	Fund 58920 Expenditures Total	<u>1,676,506.06</u>		<u>1,676,506.06</u>	
	Fund 58920 Total	<u>9,972,892.36</u>	<u>9,972,892.36</u>	<u>22,539,698.33</u>	<u>22,539,698.33</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	51.99		10,825.77	
	Fund 58930 Assets Total	51.99		10,825.77	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				10,773.78
	Fund 58930 Fund Equity Total				10,773.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		51.99		51.99
	Major Account 480000 Total		51.99		51.99
	Fund 58930 Revenues Total		51.99		51.99
	Fund 58930 Total	51.99	51.99	10,825.77	10,825.77

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	1,033,214.43-		10,281,672.05	
		Fund 26520 Assets Total	1,033,214.43-		10,281,672.05	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		14,914.57		22,036.07
		211900 AAI DUE TO VENDOR (SYSTE		264,981.45-		101,456.41
		Fund 26520 Liabilities Total		250,066.88-		123,492.48
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,941,327.12
		Fund 26520 Fund Equity Total				10,941,327.12
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		763,605.95		763,605.95
		Major Account 450000 Total		763,605.95		763,605.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		53,143.06		53,143.06
		Major Account 480000 Total		53,143.06		53,143.06
		Fund 26520 Revenues Total		816,749.01		816,749.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	134,074.26-		134,074.26-	
		511600 PER DIEM PAYMENTS	750.00		750.00	
		512100 VACATION LEAVE EXPENSE	5,797.10		5,797.10	
		512200 SICK LEAVE EXPENSE	210.39		210.39	
		512300 HOLIDAY LEAVE EXPENSE	1,865.12		1,865.12	
		515100 RETIREMENT PLANS EXPENSE	1,396.59		1,396.59	
		515200 FICA EXPENSE	1,427.86		1,427.86	
		515500 HEALTH INSURANCE EXPENSE	1,360.32		1,360.32	
		Major Account 510000 Total	121,266.88-		121,266.88-	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.24		1.24	
		526101 DEFERRED REPAIR	539,091.42		539,091.42	
		526102 ADA REP/IMPROVEMENTS	1,032,472.80		1,032,472.80	
		526103 FIRE/LIFE SAFETY	63,036.00		63,036.00	
		542500 ENG & ARCH SERVICES	69,363.89		69,363.89	
		547100 EDUCATIONAL SERVICES	2,310.09		2,310.09	
		554900 OTHER CONTRACTUAL SERVICES	14,888.00		14,888.00	
		Major Account 520000 Total	1,721,163.44		1,721,163.44	
		Fund 26520 Expenditures Total	1,599,896.56		1,599,896.56	

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>566,682.13</u>	<u>566,682.13</u>	<u>11,881,568.61</u>	<u>11,881,568.61</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	12,018.65		8,415,491.86	
		Fund 26670 Assets Total	12,018.65		8,415,491.86	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,282.30		3,282.30
		211900 AAI DUE TO VENDOR (SYSTE		18,905.50-		2,946.25
		Fund 26670 Liabilities Total		15,623.20-		6,228.55
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,381,621.46
		Fund 26670 Fund Equity Total				8,381,621.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		41,277.77		41,277.77
		483201 BUILDING RENEWAL ASSESSMENT		547,792.88		547,792.88
		484500 REIMB NON-GOVT SOURCES		16.04		16.04
		Major Account 480000 Total		589,086.69		589,086.69
		Fund 26670 Revenues Total		589,086.69		589,086.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	144,852.87		144,852.87	
		516300 EMPLOYEE ASSISTANCE PRO	37.80		37.80	
		Major Account 510000 Total	144,890.67		144,890.67	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	602.43		602.43	
		524600 RENT EXPENSE-BUILDINGS	225.40		225.40	
		524900 RENT EXP-DEPR SURCHARGE	83.30		83.30	
		526101 DEFERRED REPAIR	405,542.24		405,542.24	
		526103 FIRE/LIFE SAFETY	3,100.00		3,100.00	
		534900 MISCELLANEOUS SUP EXP	9.87		9.87	
		538100 VEHICLE & EQUIP SUP EXP	103.00		103.00	
		542500 ENG & ARCH SERVICES	6,232.30		6,232.30	
		Major Account 520000 Total	415,898.54		415,898.54	
Expenditures	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS	55.13		55.13	
		Major Account 570000 Total	55.13		55.13	
Expenditures	580000	Capital Outlay				
		587500 CIP - IMPROV TO BUILD	600.50		600.50	
		Major Account 580000 Total	600.50		600.50	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26670 STATE BLDG RENEWAL ASSESS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Fund 26670 Expenditures Total	<u>561,444.84</u>		<u>561,444.84</u>	
	Fund 26670 Total	<u>573,463.49</u>	<u>573,463.49</u>	<u>8,976,936.70</u>	<u>8,976,936.70</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26690 ST COLL BLDG RENEW ASSESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			.65-	
		Fund 26690 Assets Total			.65-	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				.65-
		Fund 26690 Fund Equity Total				.65-
		Fund 26690 Total			.65-	.65-

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 013

Fund 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	36.85		7,672.14	
	Fund 56505 Assets Total	36.85		7,672.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,635.29
	Fund 56505 Fund Equity Total				7,635.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36.85		36.85
	Major Account 480000 Total		36.85		36.85
	Fund 56505 Revenues Total		36.85		36.85
	Fund 56505 Total	36.85	36.85	7,672.14	7,672.14

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	174.40		36,307.76	
	Fund 26656 Assets Total	174.40		36,307.76	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				36,133.36
	Fund 26656 Fund Equity Total				36,133.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		174.40		174.40
	Major Account 480000 Total		174.40		174.40
	Fund 26656 Revenues Total		174.40		174.40
	Fund 26656 Total	174.40	174.40	36,307.76	36,307.76

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 46520 PUBLIC SAFETY COMMUNICATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1.00		207.93	
	Fund 46520 Assets Total	1.00		207.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				206.93
	Fund 46520 Fund Equity Total				206.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.00		1.00
	Major Account 480000 Total		1.00		1.00
	Fund 46520 Revenues Total		1.00		1.00
	Fund 46520 Total	1.00	1.00	207.93	207.93

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	6,234.88		454,503.06	
		139901 AR INVOICED (SYSTEM)			393.04-	
		Fund 56520 Assets Total	6,234.88		454,110.02	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				447,875.14
		Fund 56520 Fund Equity Total				447,875.14
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		95,684.52		95,684.52
		471199 INTERNAL SALES		1,580.00		1,580.00
		Major Account 470000 Total		97,264.52		97,264.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,175.24		2,175.24
		Major Account 480000 Total		2,175.24		2,175.24
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		575.00		575.00
		Major Account 490000 Total		575.00		575.00
		Fund 56520 Revenues Total		100,014.76		100,014.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,434.65		3,434.65	
		512100 VACATION LEAVE EXPENSE	3,686.14		3,686.14	
		512300 HOLIDAY LEAVE EXPENSE	791.20		791.20	
		515100 RETIREMENT PLANS EXPENSE	592.44		592.44	
		515200 FICA EXPENSE	547.18		547.18	
		515500 HEALTH INSURANCE EXPENSE	1,609.44		1,609.44	
		516300 EMPLOYEE ASSISTANCE PRO	12.60		12.60	
		Major Account 510000 Total	10,673.65		10,673.65	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	77,667.36		77,667.36	
		521499 INTERNAL EXPENSES	146.90		146.90	
		524600 RENT EXPENSE-BUILDINGS	587.19		587.19	
		524900 RENT EXP-DEPR SURCHARGE	81.26		81.26	
		559165 INDIRECT COST ALLOCATIONS	1,021.13-		1,021.13-	
		Major Account 520000 Total	77,461.58		77,461.58	
Expenditures	580000	Capital Outlay				
		587400 MASTER LEASE	5,644.65		5,644.65	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56520 INTERGOVT DATA COMM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total	<u>5,644.65</u>		<u>5,644.65</u>	
		Fund 56520 Expenditures Total	<u>93,779.88</u>		<u>93,779.88</u>	
		Fund 56520 Total	<u>100,014.76</u>	<u>100,014.76</u>	<u>547,889.90</u>	<u>547,889.90</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	1,333,265.31		22,132,636.26	
		139901 AR INVOICED (SYSTEM)	272,530.06-		2,300,721.15	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,075.20	
		139903 AR UNAPPLIED CASH (SYSTEM)	6,451.20		1,075.20-	
		Fund 56530 Assets Total	1,067,186.45		24,433,357.41	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		48,426.29		663,994.17
		211900 AAI DUE TO VENDOR (SYSTE		372,210.23		630,443.11
		215100 DUE TO FUND - SHORT TERM				17,932.19
		Fund 56530 Liabilities Total		420,636.52		1,312,369.47
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,474,438.01
		Fund 56530 Fund Equity Total				22,474,438.01
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,843,217.87		4,843,217.87
		471110 ADMIN FEE		6,570.73		6,570.73
		471199 INTERNAL SALES		301,596.16		301,596.16
		Major Account 470000 Total		5,151,384.76		5,151,384.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		103,255.52		103,255.52
		Major Account 480000 Total		103,255.52		103,255.52
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		3,253.12		3,253.12
		Major Account 490000 Total		3,253.12		3,253.12
		Fund 56530 Revenues Total		5,257,893.40		5,257,893.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	618,366.03		618,366.03	
		511500 SHIFT DIFFERENTIAL PYMT	6,759.00		6,759.00	
		512100 VACATION LEAVE EXPENSE	93,537.59		93,537.59	
		512200 SICK LEAVE EXPENSE	50,646.62		50,646.62	
		512300 HOLIDAY LEAVE EXPENSE	80,797.15		80,797.15	
		512500 FUNERAL LEAVE EXPENSE	964.21		964.21	
		512600 CIVIL LEAVE EXPENSE	132.17		132.17	
		515100 RETIREMENT PLANS EXPENSE	63,473.55		63,473.55	
		515200 FICA EXPENSE	61,208.32		61,208.32	
		515500 HEALTH INSURANCE EXPENSE	132,377.68		132,377.68	

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				
		516300 EMPLOYEE ASSISTANCE PRO	1,776.60		1,776.60	
		Major Account 510000 Total	1,110,038.92		1,110,038.92	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	82.96		82.96	
		521300 FREIGHT EXPENSE	419.99		419.99	
		521400 CIO CHARGES	277,017.81		277,017.81	
		521499 INTERNAL EXPENSES	43,628.19		43,628.19	
		521900 AWARDS EXPENSE	96.25		96.25	
		522100 DUES & SUBSCRIPTION EXP	43,179.16		43,179.16	
		523900 TEAMMATE RECOGNITION	125.28		125.28	
		524600 RENT EXPENSE-BUILDINGS	49,848.90		49,848.90	
		524900 RENT EXP-DEPR SURCHARGE	6,630.94		6,630.94	
		526100 REP & MAINT-REAL PROPERT	34.00		34.00	
		527200 REP & MAINT-MOTOR VEHICL	85.08		85.08	
		527400 REP & MAINT-DATA PROC	3,112.08		3,112.08	
		527950 NETWORKING EQUIP R & M	1,428.87		1,428.87	
		531100 OFFICE SUPPLIES EXPENSE	902.71		902.71	
		531200 IT SUPPLIES	4,694.68		4,694.68	
		532100 NON-CAPITALIZED EQUIP PU	3,621.65		3,621.65	
		532200 PERSONAL COMPUTING EQUIPMENT	15,367.07		15,367.07	
		532250 NETWORKING EQUIP	355,161.15		355,161.15	
		534900 MISCELLANEOUS SUP EXP	633.93		633.93	
		538105 UNLEADED FUEL	1,174.22		1,174.22	
		542190 SOS TEMP SERV - IT STAFF	10,024.71		10,024.71	
		543200 IT CONSULTING-HW/SW SUPP	29,500.00		29,500.00	
		543300 IT CONSULTING-OTHER	169,662.29		169,662.29	
		543303 IT CONSULTING-UNCSN	41,475.43		41,475.43	
		543304 IT CONSULTING-OCIO	27,607.03		27,607.03	
		543305 IT CONSULTING-NDE	5,617.50		5,617.50	
		554100 DATA SERVICES	248,619.84		248,619.84	
		554110 VOICE SERVICES	155,935.89		155,935.89	
		554120 WIRELESS PHONE SERVICES	500,034.37		500,034.37	
		554160 DATA CENTER HOSTING SERVICES	21,700.00		21,700.00	
		554900 OTHER CONTRACTUAL SERVICES	42,476.40		42,476.40	
		555310 COTS LICENSE FEES	56.79		56.79	
		555340 COTS MAINTENANCE	197,544.61		197,544.61	
		555510 SAAS SUBSCRIPTION FEES	126,172.54		126,172.54	
		559100 OTHER OPERATING EXP	3.30		3.30	
		559165 INDIRECT COST ALLOCATIONS	133,331.64		133,331.64	

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				
	Major Account 520000 Total	2,517,007.26		2,517,007.26	
Expenditures	570000 Travel Expenses				
	571100 LODGING	4,611.14		4,611.14	
	571800 MEALS - TRAVEL STATUS	306.23		306.23	
	572100 COMMERCIAL TRANSPORTATIO	1,009.79		1,009.79	
	573100 STATE-OWNED TRANSPORT	11,386.29		11,386.29	
	574602 CONTRACTUAL SERV-TRAVEL UNCSN	690.22		690.22	
	575100 MISC TRAVEL EXPENSE	120.00		120.00	
	Major Account 570000 Total	18,123.67		18,123.67	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	20,452.63		20,452.63	
	583450 NETWORKING EQUIP	303,924.29		303,924.29	
	587400 MASTER LEASE	641,796.70		641,796.70	
	Major Account 580000 Total	966,173.62		966,173.62	
	Fund 56530 Expenditures Total	4,611,343.47		4,611,343.47	
	Fund 56530 Total	5,678,529.92	5,678,529.92	29,044,700.88	29,044,700.88

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	5,436,990.67-		15,704,457.04	
		139901 AR INVOICED (SYSTEM)	1,933,652.06		5,392,114.79	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,323.00	
		139903 AR UNAPPLIED CASH (SYSTEM)	284.90		1,650.51-	
		Fund 56560 Assets Total	3,503,053.71-		21,096,244.32	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		316,130.69-		646,512.74
		211900 AAI DUE TO VENDOR (SYSTE		159,432.50		236,679.78
		Fund 56560 Liabilities Total		156,698.19-		883,192.52
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,559,407.32
		Fund 56560 Fund Equity Total				23,559,407.32
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,091,791.16		2,091,791.16
		471199 INTERNAL SALES		1,580.00-		1,580.00-
		Major Account 470000 Total		2,090,211.16		2,090,211.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		89,872.11		89,872.11
		484500 REIMB NON-GOVT SOURCES		687.83		687.83
		Major Account 480000 Total		90,559.94		90,559.94
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		18.40		18.40
		Major Account 490000 Total		18.40		18.40
		Fund 56560 Revenues Total		2,180,789.50		2,180,789.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	828,772.70		828,772.70	
		511200 TEMPORARY SALARIES-WAGE	1,541.55		1,541.55	
		511300 OVERTIME PAYMENTS	1,938.76		1,938.76	
		511400 ON CALL PAY	6,149.14		6,149.14	
		511500 SHIFT DIFFERENTIAL PYMT	1,300.80		1,300.80	
		511800 COMPENSATORY TIME PAID	1,618.55		1,618.55	
		512100 VACATION LEAVE EXPENSE	100,390.74		100,390.74	
		512200 SICK LEAVE EXPENSE	36,690.11		36,690.11	
		512300 HOLIDAY LEAVE EXPENSE	107,460.37		107,460.37	
		512800 ADMINISTRATIVE LEAVE EXP	142.14		142.14	
		515100 RETIREMENT PLANS EXPENSE	81,204.83		81,204.83	

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				
	515200 FICA EXPENSE	77,722.05		77,722.05	
	515500 HEALTH INSURANCE EXPENSE	171,340.74		171,340.74	
	516300 EMPLOYEE ASSISTANCE PRO	2,091.60		2,091.60	
	Major Account 510000 Total	1,418,364.08		1,418,364.08	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,914.04		1,914.04	
	521300 FREIGHT EXPENSE	3,097.12		3,097.12	
	521400 CIO CHARGES	16,047.80		16,047.80	
	521499 INTERNAL EXPENSES	257,821.07		257,821.07	
	521500 PUBLICATION & PRINT EXP	258.62		258.62	
	522200 CONFERENCE REGISTRATION	1,975.00		1,975.00	
	522201 TRAINING REGISTRATION	4,675.00		4,675.00	
	522600 JOB APPLICANT EXPENSE	134.55		134.55	
	523900 TEAMMATE RECOGNITION	76.09		76.09	
	524600 RENT EXPENSE-BUILDINGS	196,068.31		196,068.31	
	524900 RENT EXP-DEPR SURCHARGE	19,582.24		19,582.24	
	526100 REP & MAINT-REAL PROPERT	68.00		68.00	
	527950 NETWORKING EQUIP R&M	1,858.00		1,858.00	
	531100 OFFICE SUPPLIES EXPENSE	573.09		573.09	
	531200 IT SUPPLIES	6,806.35		6,806.35	
	532200 PERSONAL COMPUTING EQUIPMENT	27,622.32		27,622.32	
	535100 MEDICAL SUPPLIES	501.05		501.05	
	542190 SOS TEMP SERV - IT STAFF	46,485.23		46,485.23	
	543100 IT CONSULTING-APPLICATIONS	57,023.65		57,023.65	
	543300 IT CONSULTING-OTHER	1,441,799.79		1,441,799.79	
	547100 EDUCATIONAL SERVICES	4,860.00-		4,860.00-	
	554110 VOICE SERVICES	1,562.92		1,562.92	
	554150 CABLING SERVICES	167,379.37		167,379.37	
	554170 CLOUD SERVICES	2,446.29		2,446.29	
	554900 OTHER CONTRACTUAL SERVICES	57,387.00		57,387.00	
	555310 COTS LICENSE FEES	74,333.34		74,333.34	
	555340 COTS MAINTENANCE	1,680,027.52		1,680,027.52	
	555510 SAAS SUBSCRIPTION FEES	174,440.92		174,440.92	
	559165 INDIRECT COST ALLOCATIONS	193,403.63-		193,403.63-	
	559168 501 RISK MITIGATION ALLOC	59,995.42-		59,995.42-	
	Major Account 520000 Total	3,983,705.63		3,983,705.63	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	209.98		209.98	

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	570000 Travel Expenses				
	Major Account 570000 Total	209.98		209.98	
Expenditures	580000 Capital Outlay				
	583450 NETWORKING EQUIP	27,612.80		27,612.80	
	587400 MASTER LEASE	97,252.53		97,252.53	
	Major Account 580000 Total	124,865.33		124,865.33	
	Fund 56560 Expenditures Total	5,527,145.02		5,527,145.02	
	Fund 56560 Total	2,024,091.31	2,024,091.31	26,623,389.34	26,623,389.34

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	755,292.22-		2,066,579.61	
		112200 DEPOSITS WITH VENDORS			100.00	
		Fund 56590 Assets Total	755,292.22-		2,066,679.61	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		46,377.75		58,998.22
		211900 AAI DUE TO VENDOR (SYSTE		3,711.90		9,528.58
		Fund 56590 Liabilities Total		50,089.65		68,526.80
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,803,534.68
		Fund 56590 Fund Equity Total				2,803,534.68
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		263,771.99		263,771.99
		471110 ADMIN FEE		62.86		62.86
		Major Account 470000 Total		263,834.85		263,834.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		22,496.18		22,496.18
		483400 OTHER RENTAL REVENUE		300.00		300.00
		Major Account 480000 Total		22,796.18		22,796.18
		Fund 56590 Revenues Total		286,631.03		286,631.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	35,644.19		35,644.19	
		512100 VACATION LEAVE EXPENSE	4,307.75		4,307.75	
		512200 SICK LEAVE EXPENSE	1,247.91		1,247.91	
		512300 HOLIDAY LEAVE EXPENSE	4,577.77		4,577.77	
		515100 RETIREMENT PLANS EXPENSE	3,427.81		3,427.81	
		515200 FICA EXPENSE	3,307.19		3,307.19	
		515500 HEALTH INSURANCE EXPENSE	7,849.08		7,849.08	
		516300 EMPLOYEE ASSISTANCE PRO	100.80		100.80	
		Major Account 510000 Total	60,462.50		60,462.50	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	108.08		108.08	
		521400 CIO CHARGES	36,272.32		36,272.32	
		523202 ELECTRICITY	5,480.08		5,480.08	
		524100 RENT EXPENSE-LAND	1,599.80		1,599.80	
		524600 RENT EXPENSE-BUILDINGS	4,506.66		4,506.66	
		524603 TOWER SITE LEASE AGREEMENT	6,384.31		6,384.31	

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				
	524900 RENT EXP-DEPR SURCHARGE	326.25		326.25	
	527991 INFRAS RADIO EQUIP R&M	1,212.50		1,212.50	
	527994 TOWER GENERATOR R&M	5,559.40		5,559.40	
	527996 TOWER SITE R&M	731.50		731.50	
	527997 TOWER STRUCTURE R&M	1,747.50		1,747.50	
	531100 OFFICE SUPPLIES EXPENSE	7.00		7.00	
	531200 IT SUPPLIES	10,023.44		10,023.44	
	532100 NON-CAPITALIZED EQUIP PU	130.47		130.47	
	532290 RADIO EQUIP	6,549.14		6,549.14	
	538103 DIESEL FUEL	490.38		490.38	
	542190 SOS TEMP SERV - IT STAFF	961.64		961.64	
	554120 WIRELESS PHONE SERVICES	772.93		772.93	
	554140 RADIO SERVICES	1,620.00		1,620.00	
	554900 OTHER CONTRACTUAL SERVICES	3,250.00		3,250.00	
	555100 DATA PROC SOFTW LIC FEE	28,454.52		28,454.52	
	555440 CUSTOMIZED MAINTENANCE	837,751.36		837,751.36	
	559165 INDIRECT COST ALLOCATIONS	18,027.08		18,027.08	
	Major Account 520000 Total	<u>971,966.36</u>		<u>971,966.36</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	953.70		953.70	
	571800 MEALS - TRAVEL STATUS	87.32		87.32	
	Major Account 570000 Total	<u>1,041.02</u>		<u>1,041.02</u>	
Expenditures	580000 Capital Outlay				
	583908 GENERATORS & FUEL TANKS	38,235.00		38,235.00	
	587400 MASTER LEASE	20,308.02		20,308.02	
	Major Account 580000 Total	<u>58,543.02</u>		<u>58,543.02</u>	
	Fund 56590 Expenditures Total	<u>1,092,012.90</u>		<u>1,092,012.90</u>	
	Fund 56590 Total	<u>336,720.68</u>	<u>336,720.68</u>	<u>3,158,692.51</u>	<u>3,158,692.51</u>

Agency Number 066 BD OF EXAM-ABSTRACTORS

Agency Division

Fund 26610 ABSTRACTERS CASH FUN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	723.17-		223,273.50	
		Fund 26610 Assets Total	723.17-		223,273.50	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				223,996.67
		Fund 26610 Fund Equity Total				223,996.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,108.68		1,108.68
		Major Account 480000 Total		1,108.68		1,108.68
		Fund 26610 Revenues Total		1,108.68		1,108.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,250.00		1,250.00	
		512300 HOLIDAY LEAVE EXPENSE	100.00		100.00	
		515200 FICA EXPENSE	103.27		103.27	
		Major Account 510000 Total	1,453.27		1,453.27	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	197.84		197.84	
		524900 RENT EXP-DEPR SURCHARGE	66.74		66.74	
		541100 ACCTG & AUDITING SERVICES	114.00		114.00	
		Major Account 520000 Total	378.58		378.58	
		Fund 26610 Expenditures Total	1,831.85		1,831.85	
		Fund 26610 Total	1,108.68	1,108.68	225,105.35	225,105.35

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	44,325.09		884,204.37	
		Fund 46730 Assets Total	44,325.09		884,204.37	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				928,529.46
		Fund 46730 Fund Equity Total				928,529.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,795.63		4,795.63
		Major Account 480000 Total		4,795.63		4,795.63
		Fund 46730 Revenues Total		4,795.63		4,795.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,549.44		25,549.44	
		512100 VACATION LEAVE EXPENSE	3,615.64		3,615.64	
		512200 SICK LEAVE EXPENSE	1,806.86		1,806.86	
		512300 HOLIDAY LEAVE EXPENSE	3,441.30		3,441.30	
		515100 RETIREMENT PLANS EXPENSE	2,576.84		2,576.84	
		515200 OASDI EXPENSE	2,341.93		2,341.93	
		515500 HEALTH INSURANCE EXPENSE	9,737.45		9,737.45	
		Major Account 510000 Total	49,069.46		49,069.46	
Expenditures	520000	Operating Expenses				
		521420 OCIO - VOICE	51.26		51.26	
		Major Account 520000 Total	51.26		51.26	
		Fund 46730 Expenditures Total	49,120.72		49,120.72	
		Fund 46730 Total	4,795.63	4,795.63	933,325.09	933,325.09

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	19,177.80-		569,762.16	
		Fund 46740 Assets Total	19,177.80-		569,762.16	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				588,939.96
		Fund 46740 Fund Equity Total				588,939.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,909.74		2,909.74
		Major Account 480000 Total		2,909.74		2,909.74
		Fund 46740 Revenues Total		2,909.74		2,909.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,975.12		10,975.12	
		512100 VACATION LEAVE EXPENSE	516.18		516.18	
		512200 SICK LEAVE EXPENSE	641.28		641.28	
		512300 HOLIDAY LEAVE EXPENSE	1,348.09		1,348.09	
		515100 RETIREMENT PLANS EXPENSE	1,009.42		1,009.42	
		515200 OASDI EXPENSE	951.47		951.47	
		515500 HEALTH INSURANCE EXPENSE	2,649.31		2,649.31	
		Major Account 510000 Total	18,090.87		18,090.87	
Expenditures	520000	Operating Expenses				
		521420 OCIO-VOICE	51.24		51.24	
		521430 LANG LINE EXP	3.15		3.15	
		522100 DUES & SUBSCRIPTION EXP	485.00		485.00	
		522200 CONFERENCE REGISTRATION	1,400.00		1,400.00	
		Major Account 520000 Total	1,939.39		1,939.39	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO	2,057.28		2,057.28	
		Major Account 570000 Total	2,057.28		2,057.28	
		Fund 46740 Expenditures Total	22,087.54		22,087.54	
		Fund 46740 Total	2,909.74	2,909.74	591,849.70	591,849.70

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	3,000.00-		8,134.89	
	Fund 26810 Assets Total	3,000.00-		8,134.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,134.89
	Fund 26810 Fund Equity Total				11,134.89
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	3,000.00		3,000.00	
	Major Account 520000 Total	3,000.00		3,000.00	
	Fund 26810 Expenditures Total	3,000.00		3,000.00	
	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	129.24		26,907.82	
	132200 DUE FROM OTHER GOVERNMENT			195.28	
	Fund 26900 Assets Total	<u>129.24</u>		<u>26,712.54</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,583.30
	Fund 26900 Fund Equity Total				<u>26,583.30</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		129.24		129.24
	Major Account 480000 Total		<u>129.24</u>		<u>129.24</u>
	Fund 26900 Revenues Total		<u>129.24</u>		<u>129.24</u>
	Fund 26900 Total	<u>129.24</u>	<u>129.24</u>	<u>26,712.54</u>	<u>26,712.54</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	705.96		146,980.44	
	139901 AR INVOICED (SYSTEM)			947.00	
	Fund 26901 Assets Total	<u>705.96</u>		<u>147,927.44</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				147,221.48
	Fund 26901 Fund Equity Total				<u>147,221.48</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		705.96		705.96
	Major Account 480000 Total		<u>705.96</u>		<u>705.96</u>
	Fund 26901 Revenues Total		<u>705.96</u>		<u>705.96</u>
	Fund 26901 Total	<u>705.96</u>	<u>705.96</u>	<u>147,927.44</u>	<u>147,927.44</u>

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	6,032.71		200,825.31	
		132200 DUE FROM OTHER GOVERNMENT	995.00-		29,315.00-	
		Fund 26910 Assets Total	<u>5,037.71</u>		<u>171,510.31</u>	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				166,472.60
		Fund 26910 Fund Equity Total				<u>166,472.60</u>
Revenues	470000	Revenues - Sales & Charges				
		473200 License Plate Fees		4,186.25		4,186.25
		Major Account 470000 Total		<u>4,186.25</u>		<u>4,186.25</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 Investment Income		851.46		851.46
		Major Account 480000 Total		<u>851.46</u>		<u>851.46</u>
		Fund 26910 Revenues Total		<u>5,037.71</u>		<u>5,037.71</u>
		Fund 26910 Total	<u>5,037.71</u>	<u>5,037.71</u>	<u>171,510.31</u>	<u>171,510.31</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	358.24		11,232.66	
	Fund 26920 Assets Total	358.24		11,232.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,874.42
	Fund 26920 Fund Equity Total				10,874.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		358.24		358.24
	Major Account 480000 Total		358.24		358.24
	Fund 26920 Revenues Total		358.24		358.24
	Fund 26920 Total	358.24	358.24	11,232.66	11,232.66

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	96,845.24		100,235.63	
		Fund 46910 Assets Total	96,845.24		100,235.63	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,150.00-		
		Fund 46910 Liabilities Total		8,150.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,759.61-
		Fund 46910 Fund Equity Total				4,759.61-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		300,000.00		300,000.00
		Major Account 460000 Total		300,000.00		300,000.00
		Fund 46910 Revenues Total		300,000.00		300,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,811.16		9,811.16	
		511800 COMPENSATORY TIME PAID	206.03		206.03	
		512100 VACATION LEAVE EXPENSE	1,127.28		1,127.28	
		512200 SICK LEAVE EXPENSE	112.99		112.99	
		512300 HOLIDAY LEAVE EXPENSE	999.12		999.12	
		515100 RETIREMENT PLANS EXPENSE	910.27		910.27	
		515200 FICA EXPENSE	835.81		835.81	
		515500 HEALTH INSURANCE EXPENSE	2,328.10		2,328.10	
		Major Account 510000 Total	16,330.76		16,330.76	
Expenditures	590000	Government Aid				
		594121 ASE Grants_Under	38,903.00		38,903.00	
		594122 AiSC-Set_Under	4,174.00		4,174.00	
		594123 ALG_Under	21,881.00		21,881.00	
		594124 APG_Under	53,733.00		53,733.00	
		594125 APAL-Federal	27,275.00		27,275.00	
		594132 Mini Grants_Under	6,033.00		6,033.00	
		594133 AiSC-Floating_Under	2,460.00		2,460.00	
		594134 NTP Grants_Under	9,215.00		9,215.00	
		594141 Contractual Partners_Basic	15,000.00		15,000.00	
		Major Account 590000 Total	178,674.00		178,674.00	
		Fund 46910 Expenditures Total	195,004.76		195,004.76	
		Fund 46910 Total	291,850.00	291,850.00	295,240.39	295,240.39

Fund Summary By Fund
 Secure Version - Prior Month
 As of July 31, 2024

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	266.35		55,453.65	
		132900 NSF ITEMS SUSPENSE			1,520.00	
		139901 AR INVOICED (SYSTEM)			60.00	
		Fund 27010 Assets Total	<u>266.35</u>		<u>57,033.65</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				56,767.30
		Fund 27010 Fund Equity Total				<u>56,767.30</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		266.35		266.35
		Major Account 480000 Total		<u>266.35</u>		<u>266.35</u>
		Fund 27010 Revenues Total		<u>266.35</u>		<u>266.35</u>
		Fund 27010 Total	<u>266.35</u>	<u>266.35</u>	<u>57,033.65</u>	<u>57,033.65</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21860 ADMINISTRATIVE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	156.38		32,558.77	
	Fund 21860 Assets Total	156.38		32,558.77	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				129.42
	Fund 21860 Liabilities Total				129.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,272.97
	Fund 21860 Fund Equity Total				32,272.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		156.38		156.38
	Major Account 480000 Total		156.38		156.38
	Fund 21860 Revenues Total		156.38		156.38
	Fund 21860 Total	156.38	156.38	32,558.77	32,558.77

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			6,781.65	
	Fund 21861 Assets Total			6,781.65	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				193.85
	Fund 21861 Liabilities Total				193.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,587.80
	Fund 21861 Fund Equity Total				6,587.80
	Fund 21861 Total			6,781.65	6,781.65

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	85.40		17,779.36	
	139901 AR INVOICED (SYSTEM)			4,333.49	
	Fund 21863 Assets Total	<u>85.40</u>		<u>22,112.85</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,027.45
	Fund 21863 Fund Equity Total				<u>22,027.45</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		85.40		85.40
	Major Account 480000 Total		<u>85.40</u>		<u>85.40</u>
	Fund 21863 Revenues Total		<u>85.40</u>		<u>85.40</u>
	Fund 21863 Total	<u>85.40</u>	<u>85.40</u>	<u>22,112.85</u>	<u>22,112.85</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	.10		13.79	
	Fund 21864 Assets Total	.10		13.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13.69
	Fund 21864 Fund Equity Total				13.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.10		.10
	Major Account 480000 Total		.10		.10
	Fund 21864 Revenues Total		.10		.10
	Fund 21864 Total	.10	.10	13.79	13.79

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	89.58-		22,502.66	
	Fund 21865 Assets Total	89.58-		22,502.66	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				40.63
	Fund 21865 Liabilities Total				40.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,551.61
	Fund 21865 Fund Equity Total				22,551.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		108.42		108.42
	Major Account 480000 Total		108.42		108.42
	Fund 21865 Revenues Total		108.42		108.42
Expenditures	520000 Operating Expenses				
	555100 DATA PROC SOFTW LIC FEE	198.00		198.00	
	Major Account 520000 Total	198.00		198.00	
	Fund 21865 Expenditures Total	198.00		198.00	
	Fund 21865 Total	108.42	108.42	22,700.66	22,700.66

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	6,922.59		446,824.93	
		Fund 27205 Assets Total	6,922.59		446,824.93	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				439,902.34
		Fund 27205 Fund Equity Total				439,902.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,124.65		2,124.65
		484900 LOAN REPAYMENT		4,797.94		4,797.94
		Major Account 480000 Total		6,922.59		6,922.59
		Fund 27205 Revenues Total		6,922.59		6,922.59
		Fund 27205 Total	6,922.59	6,922.59	446,824.93	446,824.93

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27215 SITE & BLDG DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,404,652.08		57,818,534.82	
		Fund 27215 Assets Total	1,404,652.08		57,818,534.82	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				59,223,186.90
		Fund 27215 Fund Equity Total				59,223,186.90
Revenues	450000	Taxes				
		454500 DOCUMENTARY STAMP TAX		360,682.99		360,682.99
		Major Account 450000 Total		360,682.99		360,682.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		256,450.32		256,450.32
		Major Account 480000 Total		256,450.32		256,450.32
		Fund 27215 Revenues Total		617,133.31		617,133.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,825.94		4,825.94	
		512200 SICK LEAVE EXPENSE	211.25		211.25	
		512300 HOLIDAY LEAVE EXPENSE	399.87		399.87	
		515100 RETIREMENT PLANS EXPENSE	407.10		407.10	
		515200 FICA EXPENSE	412.28		412.28	
		515500 HEALTH INSURANCE EXPENSE	123.95		123.95	
		Major Account 510000 Total	6,380.39		6,380.39	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	113.60		113.60	
		541400 HRMS ASSESSMENT	228.78		228.78	
		Major Account 520000 Total	342.38		342.38	
Expenditures	570000	Travel Expenses				
		573110 STATE OWNED TRANSPORT MILEAGE	42.12		42.12	
		573120 STATE OWN TRANSPORT LEASE FEE	20.50		20.50	
		Major Account 570000 Total	62.62		62.62	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	2,015,000.00		2,015,000.00	
		Major Account 590000 Total	2,015,000.00		2,015,000.00	
		Fund 27215 Expenditures Total	2,021,785.39		2,021,785.39	
		Fund 27215 Total	617,133.31	617,133.31	59,840,320.21	59,840,320.21

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27230 JOB TRAINING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,911.87		3,376,984.09	
		132200 TSB EXPENSE			24.18	
		Fund 27230 Assets Total	6,911.87		3,377,008.27	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,370,096.40
		Fund 27230 Fund Equity Total				3,370,096.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,339.27		16,339.27
		Major Account 480000 Total		16,339.27		16,339.27
		Fund 27230 Revenues Total		16,339.27		16,339.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,644.59		4,644.59	
		512100 VACATION LEAVE EXPENSE	525.16		525.16	
		512300 HOLIDAY LEAVE EXPENSE	449.97		449.97	
		515100 RETIREMENT PLANS EXPENSE	420.81		420.81	
		515200 FICA EXPENSE	402.95		402.95	
		515500 HEALTH INSURANCE EXPENSE	937.88		937.88	
		Major Account 510000 Total	7,381.36		7,381.36	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	850.00		850.00	
		531200 IT SUPPLIES	22.09		22.09	
		Major Account 520000 Total	872.09		872.09	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO	1,173.95		1,173.95	
		Major Account 570000 Total	1,173.95		1,173.95	
		Fund 27230 Expenditures Total	9,427.40		9,427.40	
		Fund 27230 Total	16,339.27	16,339.27	3,386,435.67	3,386,435.67

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	39.97		8,320.90	
	Fund 27235 Assets Total	39.97		8,320.90	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				8,280.93
	Fund 27235 Fund Equity Total				8,280.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39.97		39.97
	Major Account 480000 Total		39.97		39.97
	Fund 27235 Revenues Total		39.97		39.97
	Fund 27235 Total	39.97	39.97	8,320.90	8,320.90

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	91,243.91		21,246,379.79	
	Fund 27236 Assets Total	91,243.91		21,246,379.79	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				21,155,135.88
	Fund 27236 Fund Equity Total				21,155,135.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		102,267.91		102,267.91
	Major Account 480000 Total		102,267.91		102,267.91
	Fund 27236 Revenues Total		102,267.91		102,267.91
Expenditures	520000 Operating Expenses				
	555100 DATA PROC SOFTW LIC FEE	11,024.00		11,024.00	
	Major Account 520000 Total	11,024.00		11,024.00	
	Fund 27236 Expenditures Total	11,024.00		11,024.00	
	Fund 27236 Total	102,267.91	102,267.91	21,257,403.79	21,257,403.79

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	29,855.93		4,378,887.11	
	Fund 27237 Assets Total	29,855.93		4,378,887.11	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				4,349,031.18
	Fund 27237 Fund Equity Total				4,349,031.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29,855.93		29,855.93
	Major Account 480000 Total		29,855.93		29,855.93
	Fund 27237 Revenues Total		29,855.93		29,855.93
	Fund 27237 Total	29,855.93	29,855.93	4,378,887.11	4,378,887.11

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	3,442.69		427,567.41	
	Fund 27239 Assets Total	3,442.69		427,567.41	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				424,124.72
	Fund 27239 Fund Equity Total				424,124.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,442.69		3,442.69
	Major Account 480000 Total		3,442.69		3,442.69
	Fund 27239 Revenues Total		3,442.69		3,442.69
	Fund 27239 Total	3,442.69	3,442.69	427,567.41	427,567.41

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	278,887.74		36,676,157.06	
		Fund 27240 Assets Total	278,887.74		36,676,157.06	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		142,024.66-		6,119.43-
		Fund 27240 Liabilities Total		142,024.66-		6,119.43-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				36,261,364.09
		Fund 27240 Fund Equity Total				36,261,364.09
Revenues	450000	Taxes				
		454500 DOCUMENTARY STAMP TAX		1,370,040.10		1,370,040.10
		Major Account 450000 Total		1,370,040.10		1,370,040.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		176,437.58		176,437.58
		Major Account 480000 Total		176,437.58		176,437.58
		Fund 27240 Revenues Total		1,546,477.68		1,546,477.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,189.35		19,189.35	
		511300 OVERTIME PAYMENTS	26.92		26.92	
		512100 VACATION LEAVE EXPENSE	3,257.41		3,257.41	
		512200 SICK LEAVE EXPENSE	2,826.54		2,826.54	
		512300 HOLIDAY LEAVE EXPENSE	2,807.79		2,807.79	
		515100 RETIREMENT PLANS EXPENSE	2,104.77		2,104.77	
		515200 OASDI EXPENSE	1,927.66		1,927.66	
		515500 HEALTH INSURANCE EXPENSE	7,086.01		7,086.01	
		Major Account 510000 Total	39,226.45		39,226.45	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	704.30		704.30	
		522100 DUES & SUBSCRIPTION EXP	400.00		400.00	
		524700 RENT EXP-OTHER REAL PROP	17.60		17.60	
		531200 IT SUPPLIES	40.98		40.98	
		541400 HRMS ASSESSMENT	1,418.41		1,418.41	
		Major Account 520000 Total	2,581.29		2,581.29	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	500.00		500.00	
		571800 MEALS - TRAVEL STATUS	58.63		58.63	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27240 AFFORDABLE HOUSING TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573110 STATE-OWNED TRANSPORT MILEAGE	911.57		911.57	
	573120 STATE-OWNED TRANSPORT LEASE	494.00		494.00	
	574500 PERSONAL VEHICLE MILEAGE	170.18		170.18	
	Major Account 570000 Total	<u>2,134.38</u>		<u>2,134.38</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,081,623.16		1,081,623.16	
	Major Account 590000 Total	<u>1,081,623.16</u>		<u>1,081,623.16</u>	
	Fund 27240 Expenditures Total	<u>1,125,565.28</u>		<u>1,125,565.28</u>	
	Fund 27240 Total	<u>1,404,453.02</u>	<u>1,404,453.02</u>	<u>37,801,722.34</u>	<u>37,801,722.34</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27241 MID INC WORKFORCE HOUSE INV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	15,569.84		2,173,758.66	
		Fund 27241 Assets Total	15,569.84		2,173,758.66	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				2,158,188.82
		Fund 27241 Fund Equity Total				2,158,188.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		28,551.02		28,551.02
		Major Account 480000 Total		28,551.02		28,551.02
		Fund 27241 Revenues Total		28,551.02		28,551.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,337.63		5,337.63	
		512100 VACATION LEAVE EXPENSE	1,245.58		1,245.58	
		512200 SICK LEAVE EXPENSE	515.77		515.77	
		512300 HOLIDAY LEAVE EXPENSE	788.49		788.49	
		515100 RETIREMENT PLANS EXPENSE	590.63		590.63	
		515200 FICA EXPENSE	508.58		508.58	
		515500 HEALTH INSURANCE EXPENSE	3,179.20		3,179.20	
		Major Account 510000 Total	12,165.88		12,165.88	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	40.92		40.92	
		521400 CIO CHARGES	238.55		238.55	
		522100 DUES & SUBSCRIPTION EXP	400.00		400.00	
		541400 HRMS ASSESSMENT	114.39		114.39	
		Major Account 520000 Total	793.86		793.86	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	21.44		21.44	
		Major Account 570000 Total	21.44		21.44	
		Fund 27241 Expenditures Total	12,981.18		12,981.18	
		Fund 27241 Total	28,551.02	28,551.02	2,186,739.84	2,186,739.84

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	104,933.50		59,238,659.20	
		Fund 27243 Assets Total	104,933.50		59,238,659.20	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				59,133,725.70
		Fund 27243 Fund Equity Total				59,133,725.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		119,933.50		119,933.50
		Major Account 480000 Total		119,933.50		119,933.50
		Fund 27243 Revenues Total		119,933.50		119,933.50
Expenditures	590000	Government Aid				
		599100 GRANTS	15,000.00		15,000.00	
		Major Account 590000 Total	15,000.00		15,000.00	
		Fund 27243 Expenditures Total	15,000.00		15,000.00	
		Fund 27243 Total	119,933.50	119,933.50	59,253,659.20	59,253,659.20

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	500,359.74-		8,114,624.24	
		Fund 27245 Assets Total	500,359.74-		8,114,624.24	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,256,715.00		1,256,715.00
		Fund 27245 Liabilities Total		1,256,715.00		1,256,715.00
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				8,614,983.98
		Fund 27245 Fund Equity Total				8,614,983.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		42,478.79		42,478.79
		Major Account 480000 Total		42,478.79		42,478.79
		Fund 27245 Revenues Total		42,478.79		42,478.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,116.42		4,116.42	
		512100 VACATION LEAVE EXPENSE	424.03		424.03	
		512200 SICK LEAVE EXPENSE	265.35		265.35	
		512300 HOLIDAY LEAVE EXPENSE	534.29		534.29	
		515100 RETIREMENT PLANS EXPENSE	399.85		399.85	
		515200 FICA EXPENSE	327.28		327.28	
		515500 HEALTH INSURANCE EXPENSE	2,018.37		2,018.37	
		Major Account 510000 Total	8,085.59		8,085.59	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	238.55		238.55	
		522100 DUES & SUBSCRIPTION EXP	400.00		400.00	
		541400 HRMS ASSESSMENT	114.39		114.39	
		Major Account 520000 Total	752.94		752.94	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	1,790,715.00		1,790,715.00	
		Major Account 590000 Total	1,790,715.00		1,790,715.00	
		Fund 27245 Expenditures Total	1,799,553.53		1,799,553.53	
		Fund 27245 Total	1,299,193.79	1,299,193.79	9,914,177.77	9,914,177.77

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	12,742.00		2,652,855.33	
	Fund 27248 Assets Total	12,742.00		2,652,855.33	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2,640,113.33
	Fund 27248 Fund Equity Total				2,640,113.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,742.00		12,742.00
	Major Account 480000 Total		12,742.00		12,742.00
	Fund 27248 Revenues Total		12,742.00		12,742.00
	Fund 27248 Total	12,742.00	12,742.00	2,652,855.33	2,652,855.33

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	250,383.38		51,942,969.29	
	Fund 27249 Assets Total	250,383.38		51,942,969.29	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				51,692,585.91
	Fund 27249 Fund Equity Total				51,692,585.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		250,383.38		250,383.38
	Major Account 480000 Total		250,383.38		250,383.38
	Fund 27249 Revenues Total		250,383.38		250,383.38
	Fund 27249 Total	250,383.38	250,383.38	51,942,969.29	51,942,969.29

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	7.92		3,036.32	
	Fund 27256 Assets Total	7.92		3,036.32	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				3,028.40
	Fund 27256 Fund Equity Total				3,028.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.92		7.92
	Major Account 480000 Total		7.92		7.92
	Fund 27256 Revenues Total		7.92		7.92
	Fund 27256 Total	7.92	7.92	3,036.32	3,036.32

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	15,657.55-		5,342,141.59	
	Fund 27260 Assets Total	15,657.55-		5,342,141.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,357,799.14
	Fund 27260 Fund Equity Total				5,357,799.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32,459.36		32,459.36
	Major Account 480000 Total		32,459.36		32,459.36
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		43,900.00-		43,900.00-
	Major Account 490000 Total		43,900.00-		43,900.00-
	Fund 27260 Revenues Total		11,440.64-		11,440.64-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,059.20		3,059.20	
	512100 VACATION LEAVE EXPENSE	103.11		103.11	
	512200 SICK LEAVE EXPENSE	.91		.91	
	512300 HOLIDAY LEAVE EXPENSE	351.82		351.82	
	515100 RETIREMENT PLANS EXPENSE	279.76		279.76	
	515200 FICA EXPENSE	252.33		252.33	
	515500 HEALTH INSURANCE EXPENSE	169.78		169.78	
	Major Account 510000 Total	4,216.91		4,216.91	
	Fund 27260 Expenditures Total	4,216.91		4,216.91	
	Fund 27260 Total	11,440.64-	11,440.64-	5,346,358.50	5,346,358.50

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	989.64		206,038.85	
	Fund 27261 Assets Total	989.64		206,038.85	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				205,049.21
	Fund 27261 Fund Equity Total				205,049.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		989.64		989.64
	Major Account 480000 Total		989.64		989.64
	Fund 27261 Revenues Total		989.64		989.64
	Fund 27261 Total	989.64	989.64	206,038.85	206,038.85

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	4,070.86		30,896.77	
	Fund 27262 Assets Total	4,070.86		30,896.77	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				26,825.91
	Fund 27262 Fund Equity Total				26,825.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,070.86		4,070.86
	Major Account 480000 Total		4,070.86		4,070.86
	Fund 27262 Revenues Total		4,070.86		4,070.86
	Fund 27262 Total	4,070.86	4,070.86	30,896.77	30,896.77

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27263 YOUTH OUTDR EDUCAT INNOVATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,359.40		10,002,359.40	
	Fund 27263 Assets Total	2,359.40		10,002,359.40	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				10,000,000.00
	Fund 27263 Fund Equity Total				10,000,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,359.40		2,359.40
	Major Account 480000 Total		2,359.40		2,359.40
	Fund 27263 Revenues Total		2,359.40		2,359.40
	Fund 27263 Total	2,359.40	2,359.40	10,002,359.40	10,002,359.40

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27264 ECONOMIC DEVELOPMENT 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	4,718.80		20,004,718.80	
	Fund 27264 Assets Total	4,718.80		20,004,718.80	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				20,000,000.00
	Fund 27264 Fund Equity Total				20,000,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,718.80		4,718.80
	Major Account 480000 Total		4,718.80		4,718.80
	Fund 27264 Revenues Total		4,718.80		4,718.80
	Fund 27264 Total	4,718.80	4,718.80	20,004,718.80	20,004,718.80

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27266 MUNICIPALITY INFRASTRUCTUR 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	5,000,000.00		5,000,000.00	
	Fund 27266 Assets Total	5,000,000.00		5,000,000.00	
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		5,000,000.00		5,000,000.00
	Major Account 490000 Total		5,000,000.00		5,000,000.00
	Fund 27266 Revenues Total		5,000,000.00		5,000,000.00
	Fund 27266 Total	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00

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	8,912,716.55-		239,044,416.49	
		Fund 27275 Assets Total	8,912,716.55-		239,044,416.49	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,990,271.77-		3,557,500.04-
		Fund 27275 Liabilities Total		3,990,271.77-		3,557,500.04-
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				247,524,361.31
		Fund 27275 Fund Equity Total				247,524,361.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,592,191.04		1,592,191.04
		Major Account 480000 Total		1,592,191.04		1,592,191.04
		Fund 27275 Revenues Total		1,592,191.04		1,592,191.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	73,373.94		73,373.94	
		512100 VACATION LEAVE EXPENSE	7,090.23		7,090.23	
		512200 SICK LEAVE EXPENSE	1,568.90		1,568.90	
		512300 HOLIDAY LEAVE EXPENSE	9,248.68		9,248.68	
		515100 RETIREMENT PLANS EXPENSE	6,851.71		6,851.71	
		515200 FICA EXPENSE	6,603.83		6,603.83	
		515500 HEALTH INSURANCE EXPENSE	14,921.67		14,921.67	
		Major Account 510000 Total	119,658.96		119,658.96	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	238.55		238.55	
		522200 CONFERENCE REGISTRATION	80.00		80.00	
		522202 TRAINING REGISTRATION EXPENSE	5,360.00		5,360.00	
		524600 RENT EXPENSE-BUILDINGS	2,208.07		2,208.07	
		532200 PERSONAL COMPUTING EQUIPMENT	146.35		146.35	
		542100 SOS TEMP SERV - PERSONNEL	2,334.12		2,334.12	
		543500 MGT CONSULTANT SERVICES	9,275.00		9,275.00	
		Major Account 520000 Total	19,642.09		19,642.09	
Expenditures	570000	Travel Expenses				
		571100 LODGING	500.00		500.00	
		573110 STATE-OWNED TRANSPORT MILEAGE	174.74		174.74	
		573120 STATE-OWNED TRANSPORT LEASE	59.50		59.50	
		574500 PERSONAL VEHICLE MILEAGE	76.38		76.38	
		Major Account 570000 Total	810.62		810.62	

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	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	6,374,524.15		6,374,524.15	
	Major Account 590000 Total	6,374,524.15		6,374,524.15	
	Fund 27275 Expenditures Total	6,514,635.82		6,514,635.82	
	Fund 27275 Total	<u>2,398,080.73-</u>	<u>2,398,080.73-</u>	<u>245,559,052.31</u>	<u>245,559,052.31</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	314.10-		6,655.06	
		Fund 47200 Assets Total	314.10-		6,655.06	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				6,969.16
		Fund 47200 Fund Equity Total				6,969.16
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		9,354.94		9,354.94
		Major Account 460000 Total		9,354.94		9,354.94
		Fund 47200 Revenues Total		9,354.94		9,354.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,177.12		5,177.12	
		511300 OVERTIME PAYMENTS	44.43		44.43	
		512100 VACATION LEAVE EXPENSE	743.83		743.83	
		512200 SICK LEAVE EXPENSE	109.96		109.96	
		512300 HOLIDAY LEAVE EXPENSE	663.14		663.14	
		515100 RETIREMENT PLANS EXPENSE	504.52		504.52	
		515200 FICA EXPENSE	483.81		483.81	
		515500 HEALTH INSURANCE EXPENSE	935.75		935.75	
		Major Account 510000 Total	8,662.56		8,662.56	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	113.60		113.60	
		522100 DUES & SUBSCRIPTION EXP	350.00		350.00	
		541400 HRMS ASSESSMENT	228.78		228.78	
		Major Account 520000 Total	692.38		692.38	
Expenditures	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS	121.81		121.81	
		574500 PERSONAL VEHICLE MILEAGE	192.29		192.29	
		Major Account 570000 Total	314.10		314.10	
		Fund 47200 Expenditures Total	9,669.04		9,669.04	
		Fund 47200 Total	9,354.94	9,354.94	16,324.10	16,324.10

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2024

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	150.84		155,416.04	
		Fund 47211 Assets Total	150.84		155,416.04	
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		24,965.53		24,965.53
		Major Account 460000 Total		24,965.53		24,965.53
		Fund 47211 Revenues Total		24,965.53		24,965.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,433.57		14,433.57	
		512100 VACATION LEAVE EXPENSE	1,134.90		1,134.90	
		512200 SICK LEAVE EXPENSE	387.85		387.85	
		512300 HOLIDAY LEAVE EXPENSE	1,706.27		1,706.27	
		515100 RETIREMENT PLANS EXPENSE	1,348.12		1,348.12	
		515200 FICA EXPENSE	1,276.14		1,276.14	
		515500 HEALTH INSURANCE EXPENSE	2,521.66		2,521.66	
		Major Account 510000 Total	22,808.51		22,808.51	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	9.94		9.94	
		521400 CIO CHARGES	704.30		704.30	
		522600 JOB APPLICANT EXPENSE	140.90		140.90	
		524700 RENT EXP-OTHER REAL PROP	138.05		138.05	
		541400 HRMS ASSESSMENT	1,189.63		1,189.63	
		Major Account 520000 Total	2,182.82		2,182.82	
Expenditures	570000	Travel Expenses				
		573110 STATE-OWNED TRANSPORT MILEAGE	112.54		112.54	
		573120 STATE-OWNED TRANSPORT LEASE	12.50		12.50	
		Major Account 570000 Total	125.04		125.04	
		Fund 47211 Expenditures Total	25,116.37		25,116.37	
		Fund 47211 Total	24,965.53	24,965.53	180,532.41	180,532.41

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			13,400.00	
	Fund 47212 Assets Total			13,400.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,400.00
	Fund 47212 Fund Equity Total				13,400.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		591,974.59		591,974.59
	Major Account 460000 Total		591,974.59		591,974.59
	Fund 47212 Revenues Total		591,974.59		591,974.59
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	591,974.59		591,974.59	
	Major Account 590000 Total	591,974.59		591,974.59	
	Fund 47212 Expenditures Total	591,974.59		591,974.59	
	Fund 47212 Total	<u>591,974.59</u>	<u>591,974.59</u>	<u>605,374.59</u>	<u>605,374.59</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	56.48		79.81	
		Fund 47213 Assets Total	56.48		79.81	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				136.29
		Fund 47213 Fund Equity Total				136.29
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		23,180.24		23,180.24
		Major Account 460000 Total		23,180.24		23,180.24
		Fund 47213 Revenues Total		23,180.24		23,180.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,638.65		4,638.65	
		512100 VACATION LEAVE EXPENSE	543.52		543.52	
		512200 SICK LEAVE EXPENSE	129.91		129.91	
		512300 HOLIDAY LEAVE EXPENSE	507.30		507.30	
		515100 RETIREMENT PLANS EXPENSE	435.72		435.72	
		515200 FICA EXPENSE	373.09		373.09	
		515500 HEALTH INSURANCE EXPENSE	2,359.50		2,359.50	
		Major Account 510000 Total	8,987.69		8,987.69	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	113.60		113.60	
		541400 HRMS ASSESSMENT	480.43		480.43	
		Major Account 520000 Total	594.03		594.03	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	13,655.00		13,655.00	
		Major Account 590000 Total	13,655.00		13,655.00	
		Fund 47213 Expenditures Total	23,236.72		23,236.72	
		Fund 47213 Total	23,180.24	23,180.24	23,316.53	23,316.53

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>
Assets	100000	Assets				
		111100 GENERAL CASH			367.78	
		Fund 47215 Assets Total			367.78	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				367.78
		Fund 47215 Fund Equity Total				367.78
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		319,564.35		319,564.35
		Major Account 460000 Total		319,564.35		319,564.35
		Fund 47215 Revenues Total		319,564.35		319,564.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,837.41		15,837.41	
		512100 VACATION LEAVE EXPENSE	1,208.38		1,208.38	
		512200 SICK LEAVE EXPENSE	581.11		581.11	
		512300 HOLIDAY LEAVE EXPENSE	1,586.44		1,586.44	
		515100 RETIREMENT PLANS EXPENSE	1,438.76		1,438.76	
		515200 FICA EXPENSE	1,368.70		1,368.70	
		515500 HEALTH INSURANCE EXPENSE	3,916.77		3,916.77	
		Major Account 510000 Total	25,937.57		25,937.57	
Expenditures	520000	Operating Expenses				
		543500 MGT CONSULTANT SERVICES	83,560.00		83,560.00	
		Major Account 520000 Total	83,560.00		83,560.00	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	210,066.78		210,066.78	
		Major Account 590000 Total	210,066.78		210,066.78	
		Fund 47215 Expenditures Total	319,564.35		319,564.35	
		Fund 47215 Total	319,564.35	319,564.35	319,932.13	319,932.13

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47230 HOME PROJECTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			17,770.34	
	Fund 47230 Assets Total			17,770.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,770.34
	Fund 47230 Fund Equity Total				17,770.34
	Fund 47230 Total			17,770.34	17,770.34

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47234 HOME ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	250.00		138,638.16	
		Fund 47234 Assets Total	250.00		138,638.16	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		250.00		250.00
		Fund 47234 Liabilities Total		250.00		250.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				138,388.16
		Fund 47234 Fund Equity Total				138,388.16
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		19,331.75		19,331.75
		Major Account 460000 Total		19,331.75		19,331.75
		Fund 47234 Revenues Total		19,331.75		19,331.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,300.81		9,300.81	
		511300 OVERTIME PAYMENTS	14.10		14.10	
		512100 VACATION LEAVE EXPENSE	1,004.15		1,004.15	
		512200 SICK LEAVE EXPENSE	1,077.96		1,077.96	
		512300 HOLIDAY LEAVE EXPENSE	1,242.56		1,242.56	
		515100 RETIREMENT PLANS EXPENSE	946.48		946.48	
		515200 FICA EXPENSE	879.67		879.67	
		515500 HEALTH INSURANCE EXPENSE	2,798.60		2,798.60	
		Major Account 510000 Total	17,264.33		17,264.33	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	238.55		238.55	
		522100 DUES & SUBSCRIPTION EXP	350.00		350.00	
		524700 RENT EXP-OTHER REAL PROP	60.50		60.50	
		541400 HRMS ASSESSMENT	480.43		480.43	
		Major Account 520000 Total	1,129.48		1,129.48	
Expenditures	570000	Travel Expenses				
		571100 LODGING	250.00		250.00	
		573110 STATE-OWNED TRANSPORT MILEAGE	418.44		418.44	
		573120 STATE OWNED TRANS- LEASE FEE	269.50		269.50	
		Major Account 570000 Total	937.94		937.94	
		Fund 47234 Expenditures Total	19,331.75		19,331.75	
		Fund 47234 Total	19,581.75	19,581.75	157,969.91	157,969.91

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	50.00		50.00	
		Fund 47236 Assets Total	50.00		50.00	
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		12,809.42		12,809.42
		Major Account 460000 Total		12,809.42		12,809.42
		Fund 47236 Revenues Total		12,809.42		12,809.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,718.89		5,718.89	
		512100 VACATION LEAVE EXPENSE	985.74		985.74	
		512200 SICK LEAVE EXPENSE	254.18		254.18	
		512300 HOLIDAY LEAVE EXPENSE	773.25		773.25	
		515100 RETIREMENT PLANS EXPENSE	578.94		578.94	
		515200 FICA EXPENSE	523.63		523.63	
		515500 HEALTH INSURANCE EXPENSE	2,674.87		2,674.87	
		Major Account 510000 Total	11,509.50		11,509.50	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	352.15		352.15	
		522100 DUES & SUBSCRIPTION EXP	300.00		300.00	
		541400 HRMS ASSESSMENT	480.43		480.43	
		Major Account 520000 Total	1,132.58		1,132.58	
Expenditures	570000	Travel Expenses				
		573110 STATE-OWNED TRANSPORT MILEAGE	96.84		96.84	
		573120 STATE-OWNED TRANSPORT LEASE	20.50		20.50	
		Major Account 570000 Total	117.34		117.34	
		Fund 47236 Expenditures Total	12,759.42		12,759.42	
		Fund 47236 Total	12,809.42	12,809.42	12,809.42	12,809.42

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47240 FEDERAL MISC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			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	56,186.98		426,982.17	
		139901 AR INVOICED (SYSTEM)			10,225.00	
		Fund 47242 Assets Total	<u>56,186.98</u>		<u>437,207.17</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				381,020.19
		Fund 47242 Fund Equity Total				<u>381,020.19</u>
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		56,184.21		56,184.21
		Major Account 460000 Total		<u>56,184.21</u>		<u>56,184.21</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2.77		2.77
		Major Account 480000 Total		<u>2.77</u>		<u>2.77</u>
		Fund 47242 Revenues Total		<u>56,186.98</u>		<u>56,186.98</u>
		Fund 47242 Total	<u>56,186.98</u>	<u>56,186.98</u>	<u>437,207.17</u>	<u>437,207.17</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47244 FEDERAL MISC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		132200 TSB EMPLOYEE REIMBURSEMENT			21.40	
		Fund 47244 Assets Total			21.40	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21.40
		Fund 47244 Fund Equity Total				21.40
		Fund 47244 Total			21.40	21.40

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47248 EDA PLANNING GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	21,246.39-		3,011.59-	
		Fund 47248 Assets Total	21,246.39-		3,011.59-	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,513.32		3,513.32
		Fund 47248 Liabilities Total		3,513.32		3,513.32
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				18,234.80
		Fund 47248 Fund Equity Total				18,234.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,653.78		1,653.78	
		515100 RETIREMENT PLANS EXPENSE	123.81		123.81	
		515200 FICA EXPENSE	121.53		121.53	
		515500 HEALTH INSURANCE EXPENSE	203.06		203.06	
		Major Account 510000 Total	2,102.18		2,102.18	
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP	25.80		25.80	
		525200 RENT EXP-DATA PROC EQUIP	16.13		16.13	
		533900 FOOD EXPENSE-INSTITUTIONS	4,993.00		4,993.00	
		541400 HRMS ASSESSMENT	228.78		228.78	
		543500 MGT CONSULTANT SERVICES	16,219.60		16,219.60	
		554900 OTHER CONTRACTUAL SERVICES	250.00		250.00	
		Major Account 520000 Total	21,733.31		21,733.31	
Expenditures	570000	Travel Expenses				
		571100 LODGING	357.00		357.00	
		571800 MEALS - TRAVEL STATUS	32.56		32.56	
		574500 PERSONAL VEHICLE MILEAGE	534.66		534.66	
		Major Account 570000 Total	924.22		924.22	
		Fund 47248 Expenditures Total	24,759.71		24,759.71	
		Fund 47248 Total	3,513.32	3,513.32	21,748.12	21,748.12

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	432,952.52-		11,856,486.99	
		Fund 47249 Assets Total	432,952.52-		11,856,486.99	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				12,289,439.51
		Fund 47249 Fund Equity Total				12,289,439.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,026.26		2,026.26	
		512300 HOLIDAY LEAVE EXPENSE	225.42		225.42	
		515100 RETIREMENT PLANS EXPENSE	168.57		168.57	
		515200 FICA EXPENSE	153.97		153.97	
		515500 HEALTH INSURANCE EXPENSE	782.48		782.48	
		Major Account 510000 Total	3,356.70		3,356.70	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	429,595.82		429,595.82	
		Major Account 590000 Total	429,595.82		429,595.82	
		Fund 47249 Expenditures Total	432,952.52		432,952.52	
		Fund 47249 Total			12,289,439.51	12,289,439.51

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>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		426,125.00		426,125.00
	Major Account 460000 Total		426,125.00		426,125.00
	Fund 47252 Revenues Total		426,125.00		426,125.00
Expenditures	590000 Government Aid				
	599100 GRANTS	426,125.00		426,125.00	
	Major Account 590000 Total	426,125.00		426,125.00	
	Fund 47252 Expenditures Total	426,125.00		426,125.00	
	Fund 47252 Total	426,125.00	426,125.00	426,125.00	426,125.00

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	86,465.09		6,538,798.39	
		Fund 47300 Assets Total	86,465.09		6,538,798.39	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,452,333.30
		Fund 47300 Fund Equity Total				6,452,333.30
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		58,718.00		58,718.00
		Major Account 460000 Total		58,718.00		58,718.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		31,167.91		31,167.91
		Major Account 480000 Total		31,167.91		31,167.91
		Fund 47300 Revenues Total		89,885.91		89,885.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,237.85		2,237.85	
		512300 HOLIDAY LEAVE EXPENSE	248.96		248.96	
		515100 RETIREMENT PLANS EXPENSE	186.26		186.26	
		515200 FICA EXPENSE	184.96		184.96	
		515500 HEALTH INSURANCE EXPENSE	220.41		220.41	
		Major Account 510000 Total	3,078.44		3,078.44	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	113.60		113.60	
		541400 HRMS ASSESSMENT	228.78		228.78	
		Major Account 520000 Total	342.38		342.38	
		Fund 47300 Expenditures Total	3,420.82		3,420.82	
		Fund 47300 Total	89,885.91	89,885.91	6,542,219.21	6,542,219.21

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	57.00		11,866.72	
	Fund 47301 Assets Total	57.00		11,866.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,809.72
	Fund 47301 Fund Equity Total				11,809.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		57.00		57.00
	Major Account 480000 Total		57.00		57.00
	Fund 47301 Revenues Total		57.00		57.00
	Fund 47301 Total	57.00	57.00	11,866.72	11,866.72

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	1,466.32		96,420.57	
		Fund 27310 Assets Total	1,466.32		96,420.57	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,020.43		1,020.43
		Fund 27310 Liabilities Total		1,020.43		1,020.43
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				94,954.25
		Fund 27310 Fund Equity Total				94,954.25
Revenues	470000	Revenues - Sales & Charges				
		475101 APPLICATION FEES		600.00		600.00
		475103 RENEWAL FEES		300.00		300.00
		475104 RENEWAL LATE FEES		210.00		210.00
		Major Account 470000 Total		1,110.00		1,110.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		465.04		465.04
		484500 REIMB NON-GOVT SOURCES		1.61		1.61
		Major Account 480000 Total		466.65		466.65
		Fund 27310 Revenues Total		1,576.65		1,576.65
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	16.81		16.81	
		521900 AWARDS EXPENSE	78.43		78.43	
		522200 CONFERENCE REGISTRATION	800.00		800.00	
		522800 E-COMMERCE OPER EXP	15.09		15.09	
		Major Account 520000 Total	910.33		910.33	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	220.43		220.43	
		Major Account 570000 Total	220.43		220.43	
		Fund 27310 Expenditures Total	1,130.76		1,130.76	
		Fund 27310 Total	2,597.08	2,597.08	97,551.33	97,551.33

Agency Number 074 NE POWER REVIEW BOARD

Agency Division

Fund 27410 POWER REVIEW BD CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	208,591.80		353,173.68	
		Fund 27410 Assets Total	208,591.80		353,173.68	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				144,581.88
		Fund 27410 Fund Equity Total				144,581.88
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		251,126.74		251,126.74
		Major Account 470000 Total		251,126.74		251,126.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		917.53		917.53
		486600 Credit Card Clearing		89.14		89.14
		Major Account 480000 Total		1,006.67		1,006.67
		Fund 27410 Revenues Total		252,133.41		252,133.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,214.98		12,214.98	
		511600 PER DIEM PAYMENTS	1,490.00		1,490.00	
		512100 VACATION LEAVE EXPENSE	2,411.26		2,411.26	
		512200 SICK LEAVE EXPENSE	1,757.97		1,757.97	
		512300 HOLIDAY LEAVE EXPENSE	1,820.47		1,820.47	
		515100 RETIREMENT PLANS EXPENSE	1,363.15		1,363.15	
		515200 FICA EXPENSE	1,364.79		1,364.79	
		515500 HEALTH INSURANCE EXPENSE	5,525.50		5,525.50	
		516300 EMPLOYEE ASSISTANCE PRO	37.80		37.80	
		Major Account 510000 Total	27,985.92		27,985.92	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	51.78		51.78	
		521400 CIO CHARGES	604.87		604.87	
		521500 PUBLICATION & PRINT EXP	140.37		140.37	
		522100 DUES & SUBSCRIPTION EXP	100.00		100.00	
		524600 RENT EXPENSE-BUILDINGS	1,094.01		1,094.01	
		524900 RENT EXP-DEPR SURCHARGE	369.05		369.05	
		531100 OFFICE SUPPLIES EXPENSE	50.27		50.27	
		542500 ENG & ARCH SERVICES	14,435.00		14,435.00	
		556300 SURETY & NOTARY BONDS	70.00		70.00	
		Major Account 520000 Total	16,915.35		16,915.35	
Expenditures	570000	Travel Expenses				

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	570000 Travel Expenses				
	571100 LODGING	363.16-		363.16-	
	571800 MEALS - TRAVEL STATUS	61.96		61.96	
	572100 COMMERCIAL TRANSPORTATIO	678.77-		678.77-	
	574500 PERSONAL VEHICLE MILEAGE	406.69-		406.69-	
	575100 MISC TRAVEL EXPENSE	27.00		27.00	
	Major Account 570000 Total	<u>1,359.66-</u>		<u>1,359.66-</u>	
	Fund 27410 Expenditures Total	<u>43,541.61</u>		<u>43,541.61</u>	
	Fund 27410 Total	<u>252,133.41</u>	<u>252,133.41</u>	<u>396,715.29</u>	<u>396,715.29</u>

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2024

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	373,928.34		1,255,048.24	
		139901 AR INVOICED (SYSTEM)	699,144.55-			
		Fund 27510 Assets Total	325,216.21-		1,255,048.24	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		16,944.76		96,178.63
		Fund 27510 Liabilities Total		16,944.76		96,178.63
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,501,030.58
		Fund 27510 Fund Equity Total				1,501,030.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,652.25		4,652.25
		484500 REIMB NON-GOVT SOURCES		51.04		51.04
		Major Account 480000 Total		4,703.29		4,703.29
		Fund 27510 Revenues Total		4,703.29		4,703.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	89,007.59		89,007.59	
		511600 PER DIEM PAYMENTS	375.00		375.00	
		511700 EMPLOYEE BONUSES	1,000.00		1,000.00	
		512100 VACATION LEAVE EXPENSE	43,118.28		43,118.28	
		512200 SICK LEAVE EXPENSE	39,591.18		39,591.18	
		512300 HOLIDAY LEAVE EXPENSE	10,717.21		10,717.21	
		515100 RETIREMENT PLANS EXPENSE	13,660.66		13,660.66	
		515200 FICA EXPENSE	10,704.13		10,704.13	
		515500 HEALTH INSURANCE EXPENSE	8,623.56		8,623.56	
		516300 EMPLOYEE ASSISTANCE PRO	113.40		113.40	
		Major Account 510000 Total	216,911.01		216,911.01	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.62		.62	
		522100 DUES & SUBSCRIPTION EXP	13,360.50		13,360.50	
		524600 RENT EXPENSE-BUILDINGS	1,991.57		1,991.57	
		524700 RENT EXP-OTHER REAL PROP	437.50		437.50	
		524900 RENT EXP-DEPR SURCHARGE	736.02		736.02	
		525500 RENT EXP-OTHER PERS PROP	11.65		11.65	
		531100 OFFICE SUPPLIES EXPENSE	331.17		331.17	
		534900 MISCELLANEOUS SUP EXP	86.00		86.00	
		541100 ACCTG & AUDITING SERVICES	2,152.00		2,152.00	

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 27510 NIC CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541500 LEGAL SERVICES EXPENSE	26,009.00		26,009.00	
	543500 MGT CONSULTANT SERVICES	79,166.67		79,166.67	
	554900 OTHER CONTRACTUAL SERVICES	2.75		2.75	
	Major Account 520000 Total	124,285.45		124,285.45	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,339.70		2,339.70	
	571600 MEALS - TAXABLE	1,125.00		1,125.00	
	571800 MEALS - TRAVEL STATUS	262.17		262.17	
	572100 COMMERCIAL TRANSPORTATIO	1,537.97		1,537.97	
	574500 PERSONAL VEHICLE MILEAGE	326.96		326.96	
	575100 MISC TRAVEL EXPENSE	76.00		76.00	
	Major Account 570000 Total	5,667.80		5,667.80	
	Fund 27510 Expenditures Total	346,864.26		346,864.26	
	Fund 27510 Total	21,648.05	21,648.05	1,601,912.50	1,601,912.50

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	4,042,529.13-		62,003,323.30-	
		134590 INVESTMENT POOL INTEREST	4,042,529.13		62,003,323.30	
		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	110.90		23,088.36	
	Fund 27220 Assets Total	110.90		23,088.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,977.46
	Fund 27220 Fund Equity Total				22,977.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		110.90		110.90
	Major Account 480000 Total		110.90		110.90
	Fund 27220 Revenues Total		110.90		110.90
	Fund 27220 Total	110.90	110.90	23,088.36	23,088.36

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	.06		11.82	
	Fund 27610 Assets Total	.06		11.82	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				11.76
	Fund 27610 Fund Equity Total				11.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.06		.06
	Major Account 480000 Total		.06		.06
	Fund 27610 Revenues Total		.06		.06
	Fund 27610 Total	.06	.06	11.82	11.82

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	3,809.17		110,003.79	
	132200 DUE FROM OTHER GOVERNMENT	435.00-		2,055.00-	
	Fund 27620 Assets Total	<u>3,374.17</u>		<u>107,948.79</u>	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				104,574.62
	Fund 27620 Fund Equity Total				<u>104,574.62</u>
Revenues	470000 Revenues - Sales & Charges				
	473218 Native American Plate		2,833.75		2,833.75
	Major Account 470000 Total		<u>2,833.75</u>		<u>2,833.75</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 Investment Income		540.42		540.42
	Major Account 480000 Total		<u>540.42</u>		<u>540.42</u>
	Fund 27620 Revenues Total		<u>3,374.17</u>		<u>3,374.17</u>
	Fund 27620 Total	<u>3,374.17</u>	<u>3,374.17</u>	<u>107,948.79</u>	<u>107,948.79</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	3,714.34		2,294,406.65	
	Fund 27800 Assets Total	3,714.34		2,294,406.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,298,120.99
	Fund 27800 Fund Equity Total				2,298,120.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,237.99		11,237.99
	484900 OTHER PRIVATE SOURCES		8,373.34		8,373.34
	484901 WORK RELEASE		30,672.26		30,672.26
	485100 FINES FORFEITS & PENALTI		1,922.25		1,922.25
	Major Account 480000 Total		52,205.84		52,205.84
	Fund 27800 Revenues Total		52,205.84		52,205.84
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	55,920.18		55,920.18	
	Major Account 590000 Total	55,920.18		55,920.18	
	Fund 27800 Expenditures Total	55,920.18		55,920.18	
	Fund 27800 Total	52,205.84	52,205.84	2,350,326.83	2,350,326.83

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	17,643.04-		28,051.92	
		112100 PETTY CASH			275.00	
		132900 NSF ITEMS SUSPENSE			150.00	
		Fund 27810 Assets Total	<u>17,643.04-</u>		<u>28,476.92</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				46,119.96
		Fund 27810 Fund Equity Total				<u>46,119.96</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		135.70		135.70
		485100 FINES FORFEITS & PENALTI		25,653.00		25,653.00
		Major Account 480000 Total		<u>25,788.70</u>		<u>25,788.70</u>
		Fund 27810 Revenues Total		<u>25,788.70</u>		<u>25,788.70</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,169.02		13,169.02	
		511800 COMPENSATORY TIME PAID	258.21		258.21	
		512100 VACATION LEAVE EXPENSE	880.64		880.64	
		512200 SICK LEAVE EXPENSE	198.30		198.30	
		512300 HOLIDAY LEAVE EXPENSE	1,611.30		1,611.30	
		515100 RETIREMENT PLANS EXPENSE	1,206.92		1,206.92	
		515200 FICA EXPENSE	1,077.19		1,077.19	
		515500 HEALTH INSURANCE EXPENSE	5,495.72		5,495.72	
		Major Account 510000 Total	<u>23,897.30</u>		<u>23,897.30</u>	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4.97		4.97	
		521400 CIO CHARGES	2,785.42		2,785.42	
		534600 ED & RECREATIONAL SUP EX	3,272.44		3,272.44	
		534900 MISCELLANEOUS SUP EXP	976.64		976.64	
		549100 LAUNDRY SERVICES	994.97		994.97	
		554900 OTHER CONTRACTUAL SERVICES	11,500.00		11,500.00	
		Major Account 520000 Total	<u>19,534.44</u>		<u>19,534.44</u>	
		Fund 27810 Expenditures Total	<u>43,431.74</u>		<u>43,431.74</u>	
		Fund 27810 Total	<u>25,788.70</u>	<u>25,788.70</u>	<u>71,908.66</u>	<u>71,908.66</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	7,657.02-		60,962.47	
		132200 DUE FROM OTHER GOVERNMENT			18.00-	
		139901 AR INVOICED (SYSTEM)	820.00-		712.00	
		Fund 27820 Assets Total	8,477.02-		61,656.47	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				149.46
		Fund 27820 Liabilities Total				149.46
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				69,984.03
		Fund 27820 Fund Equity Total				69,984.03
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		11,009.70		11,009.70
		472100 SALE OF SUP & MAT		2.50		2.50
		Major Account 470000 Total		11,012.20		11,012.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		272.74		272.74
		483100 HOUSING & DORM RENTAL RE		3,200.00		3,200.00
		486600 CREDIT CARD CLEARING		2,372.05		2,372.05
		Major Account 480000 Total		5,844.79		5,844.79
		Fund 27820 Revenues Total		16,856.99		16,856.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,893.26		14,893.26	
		511800 COMPENSATORY TIME PAID	184.18		184.18	
		512100 VACATION LEAVE EXPENSE	1,819.20		1,819.20	
		512200 SICK LEAVE EXPENSE	24.30		24.30	
		512300 HOLIDAY LEAVE EXPENSE	1,880.10		1,880.10	
		515100 RETIREMENT PLANS EXPENSE	1,407.79		1,407.79	
		515200 FICA EXPENSE	1,346.28		1,346.28	
		515500 HEALTH INSURANCE EXPENSE	3,778.90		3,778.90	
		Major Account 510000 Total	25,334.01		25,334.01	
		Fund 27820 Expenditures Total	25,334.01		25,334.01	
		Fund 27820 Total	16,856.99	16,856.99	86,990.48	86,990.48

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	5,111.05-		538,111.80	
		132200 DUE FROM OTHER GOVERNMENT			18.00	
		139901 AR INVOICED (SYSTEM)			27.00	
		Fund 27850 Assets Total	<u>5,111.05-</u>		<u>538,156.80</u>	
Liabilities	200000	Liabilities				
		224200 REVENUE FROM OTHER AGENCIES		85.00		7,315.00
		Fund 27850 Liabilities Total		<u>85.00</u>		<u>7,315.00</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				536,037.85
		Fund 27850 Fund Equity Total				<u>536,037.85</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,594.96		2,594.96
		485100 FINES FORFEITS & PENALTI		26,040.25		26,040.25
		Major Account 480000 Total		<u>28,635.21</u>		<u>28,635.21</u>
		Fund 27850 Revenues Total		<u>28,635.21</u>		<u>28,635.21</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,269.79		5,269.79	
		512100 VACATION LEAVE EXPENSE	443.63		443.63	
		512300 HOLIDAY LEAVE EXPENSE	634.83		634.83	
		515100 RETIREMENT PLANS EXPENSE	475.37		475.37	
		515200 FICA EXPENSE	451.05		451.05	
		515500 HEALTH INSURANCE EXPENSE	1,313.21		1,313.21	
		Major Account 510000 Total	<u>8,587.88</u>		<u>8,587.88</u>	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	2,997.18		2,997.18	
		555440 CUSTOMIZED MAINTENANCE	22,246.20		22,246.20	
		Major Account 520000 Total	<u>25,243.38</u>		<u>25,243.38</u>	
		Fund 27850 Expenditures Total	<u>33,831.26</u>		<u>33,831.26</u>	
		Fund 27850 Total	<u>28,720.21</u>	<u>28,720.21</u>	<u>571,988.06</u>	<u>571,988.06</u>

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	621.45		129,384.28	
	Fund 27870 Assets Total	621.45		129,384.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				128,762.83
	Fund 27870 Fund Equity Total				128,762.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		621.45		621.45
	Major Account 480000 Total		621.45		621.45
	Fund 27870 Revenues Total		621.45		621.45
	Fund 27870 Total	621.45	621.45	129,384.28	129,384.28

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	8,427.23		189,954.60	
		139901 AR INVOICED (SYSTEM)	20,525.04		49,761.96	
		Fund 47810 Assets Total	12,097.81		239,716.56	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				251,814.37
		Fund 47810 Fund Equity Total				251,814.37
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		1,500.19		1,500.19
		Major Account 460000 Total		1,500.19		1,500.19
		Fund 47810 Revenues Total		1,500.19		1,500.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,183.72		3,183.72	
		512100 VACATION LEAVE EXPENSE	1,144.80		1,144.80	
		512200 SICK LEAVE EXPENSE	469.13		469.13	
		512300 HOLIDAY LEAVE EXPENSE	903.53		903.53	
		515100 RETIREMENT PLANS EXPENSE	426.93		426.93	
		515200 FICA EXPENSE	415.97		415.97	
		515500 HEALTH INSURANCE EXPENSE	566.72		566.72	
		Major Account 510000 Total	7,110.80		7,110.80	
Expenditures	520000	Operating Expenses				
		555440 CUSTOMIZED MAINTENANCE	6,487.20		6,487.20	
		Major Account 520000 Total	6,487.20		6,487.20	
		Fund 47810 Expenditures Total	13,598.00		13,598.00	
		Fund 47810 Total	1,500.19	1,500.19	253,314.56	253,314.56

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			3,518.26	
	132200 OTHER AGENCY REIMB			12.45	
	132900 NSF ITEMS SUSPENSE			1,989.82	
	Fund 28110 Assets Total			5,520.53	
Liabilities	200000 Liabilities				
	214100 Deposit				984.00
	Fund 28110 Liabilities Total				984.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,536.53
	Fund 28110 Fund Equity Total				4,536.53
	Fund 28110 Total			5,520.53	5,520.53

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28111 NBE-SET ASIDE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,167.80-		330,595.30	
	Fund 28111 Assets Total	4,167.80-		330,595.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				4,637.03
	215181 DUE TO ROADS - UTILITIES		1,855.00-		1,392.68
	215182 DUE TO USSTRATCOM - UTILITIES				3,440.33-
	Fund 28111 Liabilities Total		1,855.00-		2,589.38
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				330,318.72
	Fund 28111 Fund Equity Total				330,318.72
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		2,704.21		2,704.21
	474102 Vending Machine Income		6,434.00-		6,434.00-
	Major Account 470000 Total		3,729.79-		3,729.79-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,566.99		1,566.99
	Major Account 480000 Total		1,566.99		1,566.99
	Fund 28111 Revenues Total		2,162.80-		2,162.80-
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	150.00		150.00	
	Major Account 520000 Total	150.00		150.00	
	Fund 28111 Expenditures Total	150.00		150.00	
	Fund 28111 Total	4,017.80-	4,017.80-	330,745.30	330,745.30

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	162.91		33,522.39	
		Fund 28140 Assets Total	162.91		33,522.39	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33,359.48
		Fund 28140 Fund Equity Total				33,359.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		162.91		162.91
		Major Account 480000 Total		162.91		162.91
		Fund 28140 Revenues Total		162.91		162.91
		Fund 28140 Total	162.91	162.91	33,522.39	33,522.39

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			63,170.25	
	Fund 28141 Assets Total			63,170.25	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,932.82
	Fund 28141 Liabilities Total				1,932.82
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				61,237.43
	Fund 28141 Fund Equity Total				61,237.43
	Fund 28141 Total			63,170.25	63,170.25

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	79,674.40-		244,192.88	
		Fund 48140 Assets Total	79,674.40-		244,192.88	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		222.74		927.12
		Fund 48140 Liabilities Total		222.74		927.12
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				323,162.90
		Fund 48140 Fund Equity Total				323,162.90
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,216.75		4,216.75
		Major Account 470000 Total		4,216.75		4,216.75
		Fund 48140 Revenues Total		4,216.75		4,216.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,307.04		22,307.04	
		512100 VACATION LEAVE EXPENSE	2,482.76		2,482.76	
		512200 SICK LEAVE EXPENSE	758.60		758.60	
		512300 HOLIDAY LEAVE EXPENSE	3,080.40		3,080.40	
		515100 RETIREMENT PLANS EXPENSE	2,143.80		2,143.80	
		515200 FICA EXPENSE	2,051.12		2,051.12	
		515500 HEALTH INSURANCE EXPENSE	5,277.71		5,277.71	
		516500 WORKERS COMP PREMIUMS	630.02		630.02	
		Major Account 510000 Total	38,731.45		38,731.45	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	20.25		20.25	
		521400 DATA PROCESSING EXPENSE	1,083.52		1,083.52	
		521500 PUBLICATION & PRINT EXP	2.93		2.93	
		522100 DUES & SUBSCRIPTION EXP	719.05		719.05	
		524600 BUILDING RENT EXPENSE	9,664.21		9,664.21	
		527200 REP & MAINT-MOTOR VEHICL	3.24		3.24	
		531100 OFFICE SUPPLIES EXPENSE	78.21		78.21	
		531200 IT SUPPLIES	7.56		7.56	
		532200 PERSONAL COMPUTING EQUIPMENT	238.68		238.68	
		533100 HOUSEHOLD & INSTIT EXP	104.08		104.08	
		541100 ACCTG & AUDITING SERVICES	1,751.76		1,751.76	
		541200 PURCHASING ASSESSMENT	114.84		114.84	
		542100 SOS TEMP SERV - PERSONNEL	313.65		313.65	

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 48140 CBVI FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	14,272.08		14,272.08	
	547100 EDUCATIONAL SERVICES	100.98		100.98	
	554900 OTHER CONTRACTUAL SERVICE	277.17		277.17	
	554931 DRIVERS/READERS	666.49		666.49	
	555100 DATA PROC SOFTW LIC FEE	132.30		132.30	
	555200 SOFTWARE - NEW PURCHASES	13.51		13.51	
	555440 CUSTOMIZED MAINTENANCE	4,860.00		4,860.00	
	559100 OTHER OPERATING EXP	4.36		4.36	
	Major Account 520000 Total	<u>34,428.87</u>		<u>34,428.87</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,898.68		2,898.68	
	571800 MEALS - TRAVEL STATUS	599.36		599.36	
	572100 COMMERCIAL TRANSPORTATIO	1,590.40		1,590.40	
	573100 STATE-OWNED TRANSPORT	10.49		10.49	
	574500 PERSONAL VEHICLE MILEAGE	230.12		230.12	
	575100 MISC TRAVEL EXPENSE	35.24		35.24	
	Major Account 570000 Total	<u>5,364.29</u>		<u>5,364.29</u>	
Expenditures	590000 Government Aid				
	592175 MISCELLANEOUS CASE SERVICES	340.56		340.56	
	592235 TRANSPORTATION	1,352.98		1,352.98	
	592239 INTERPRETER LANGUAGE	113.40		113.40	
	592264 REHAB TECH SERVICES	3,702.34		3,702.34	
	592275 Miscellaneous Case Services	80.00		80.00	
	Major Account 590000 Total	<u>5,589.28</u>		<u>5,589.28</u>	
	Fund 48140 Expenditures Total	<u>84,113.89</u>		<u>84,113.89</u>	
	Fund 48140 Total	<u>4,439.49</u>	<u>4,439.49</u>	<u>328,306.77</u>	<u>328,306.77</u>

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			25,983.63	
		Fund 68400 Assets Total			25,983.63	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25,983.63
		Fund 68400 Fund Equity Total				25,983.63
		Fund 68400 Total			25,983.63	25,983.63

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	627.80		53,975.14	
	Fund 68402 Assets Total	627.80		53,975.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				53,347.34
	Fund 68402 Fund Equity Total				53,347.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		604.23		604.23
	484100 OPERATING DONATIONS		23.57		23.57
	Major Account 480000 Total		627.80		627.80
	Fund 68402 Revenues Total		627.80		627.80
	Fund 68402 Total	627.80	627.80	53,975.14	53,975.14

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	2,217.26		62,757.44	
	Fund 28210 Assets Total	2,217.26		62,757.44	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				930.00
	Fund 28210 Liabilities Total				930.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				59,610.18
	Fund 28210 Fund Equity Total				59,610.18
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		775.00		775.00
	Major Account 470000 Total		775.00		775.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		289.52		289.52
	484500 REIMB NON-GOVT SOURCES		277.74		277.74
	486600 CREDIT CARD CLEARING		875.00		875.00
	Major Account 480000 Total		1,442.26		1,442.26
	Fund 28210 Revenues Total		2,217.26		2,217.26
	Fund 28210 Total	2,217.26	2,217.26	62,757.44	62,757.44

Fund Summary By Fund
 Secure Version - Prior Month
 As of July 31, 2024

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	32.89		6,847.25	
	Fund 28310 Assets Total	32.89		6,847.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,814.36
	Fund 28310 Fund Equity Total				6,814.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32.89		32.89
	Major Account 480000 Total		32.89		32.89
	Fund 28310 Revenues Total		32.89		32.89
	Fund 28310 Total	32.89	32.89	6,847.25	6,847.25

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	7,794.88-		179,766.91	
		132216 DUE FROM OTHER GOV-WELL DRILLE	610.00-		3,160.00-	
		Fund 22001 Assets Total	8,404.88-		176,606.91	
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				158,863.29
		Fund 22001 Fund Equity Total				158,863.29
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		10,900.00		10,900.00
		475100 REGISTRATION/LICENSE FEES		112.50		112.50
		476100 OTHER LIC PERM & FEES		600.00		600.00
		Major Account 470000 Total		11,612.50		11,612.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		931.21		931.21
		Major Account 480000 Total		931.21		931.21
		Fund 22001 Revenues Total		12,543.71		12,543.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,509.84		7,509.84	
		511300 OVERTIME PAYMENTS	769.39		769.39	
		512100 VACATION LEAVE EXPENSE	893.04		893.04	
		512200 SICK LEAVE EXPENSE	1,068.08		1,068.08	
		512300 HOLIDAY LEAVE EXPENSE	1,045.57		1,045.57	
		515100 RETIREMENT PLANS EXPENSE	845.34		845.34	
		515200 FICA EXPENSE	775.57		775.57	
		515500 HEALTH INSURANCE EXPENSE	3,487.12		3,487.12	
		Major Account 510000 Total	16,393.95		16,393.95	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXPENSE	676.55		676.55	
		525500 RENT EXPENSE-OTHER PERS PROPER	123.75		123.75	
		531100 OFFICE SUPPLIES EXPENSE	9.47		9.47	
		532200 PERSONAL COMPUTING EQUIP	157.38		157.38	
		539100 INDIRECT COST ALLOWANCE	3,284.19		3,284.19	
		Major Account 520000 Total	4,251.34		4,251.34	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 22001 WATER WELL STAND & CONTR LIC

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	201.00		201.00	
	571600 MEALS - WHILE NOT TRAVEL STATU	30.98		30.98	
	571800 TAXABLE TRAVEL EXPENSES	71.32		71.32	
	Major Account 570000 Total	<u>303.30</u>		<u>303.30</u>	
	Fund 22001 Expenditures Total	<u>20,948.59</u>		<u>20,948.59</u>	
	Fund 22001 Total	<u>12,543.71</u>	<u>12,543.71</u>	<u>197,555.50</u>	<u>197,555.50</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	5,035.97-		725,361.76	
		Fund 22003 Assets Total	5,035.97-		725,361.76	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		107.00		107.00
		Fund 22003 Liabilities Total		107.00		107.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				730,397.73
		Fund 22003 Fund Equity Total				730,397.73
Revenues	470000	Revenues - Sales & Charges				
		475200 EXAMINATION FEES		4,348.00		4,348.00
		Major Account 470000 Total		4,348.00		4,348.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,521.70		3,521.70
		Major Account 480000 Total		3,521.70		3,521.70
		Fund 22003 Revenues Total		7,869.70		7,869.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,406.91		3,406.91	
		512100 VACATION LEAVE EXPENSE	209.14		209.14	
		512200 SICK LEAVE EXPENSE	49.87		49.87	
		512300 HOLIDAY LEAVE EXPENSE	407.36		407.36	
		515100 RETIREMENT PLANS EXPENSE	641.42		641.42	
		515200 FICA EXPENSE	617.56		617.56	
		515500 HEALTH INSURANCE EXPENSE	1,428.77		1,428.77	
		519100 OTHER PERSONAL SERV EXPENSE	4,497.60		4,497.60	
		Major Account 510000 Total	11,258.63		11,258.63	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	109.78		109.78	
		539100 INDIRECT COST ALLOWANCE	1,371.28		1,371.28	
		Major Account 520000 Total	1,481.06		1,481.06	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	214.00		214.00	
		571800 TAXABLE TRAVEL EXPENSES	58.98		58.98	
		Major Account 570000 Total	272.98		272.98	
		Fund 22003 Expenditures Total	13,012.67		13,012.67	
		Fund 22003 Total	7,976.70	7,976.70	738,374.43	738,374.43

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	25,813.78-		1,800,998.29	
	131304 LOANS REC - OPPD	21,000.00		21,000.00	
	131307 LOANS REC - NPPD	15,408.61-		361,494.72	
	Fund 28130 Assets Total	20,222.39-		2,183,493.01	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				998,590.12
	Fund 28130 Liabilities Total				998,590.12
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,205,125.28
	Fund 28130 Fund Equity Total				1,205,125.28
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		25,000.00		25,000.00
	Major Account 450000 Total		25,000.00		25,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,836.95		8,836.95
	484900 OTHER PRIVATE SOURCES		23,403.69		23,403.69
	Major Account 480000 Total		32,240.64		32,240.64
Revenues	490000 Other Financing Sources				
	493904 LOAN RECEIVABLE OFFET OPPD		21,000.00		21,000.00
	493907 LOAN RECEIVABLE OFFSET NPPD		15,011.04-		15,011.04-
	Major Account 490000 Total		5,988.96		5,988.96
	Fund 28130 Revenues Total		63,229.60		63,229.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,780.71		25,780.71	
	512100 VACATION LEAVE EXPENSE	3,153.21		3,153.21	
	512200 SICK LEAVE EXPENSE	1,254.40		1,254.40	
	512300 HOLIDAY LEAVE EXPENSE	3,354.60		3,354.60	
	515100 RETIREMENT PLANS EXPENSE	2,511.59		2,511.59	
	515200 FICA EXPENSE	2,383.38		2,383.38	
	515500 HEALTH INSURANCE EXPENSE	5,070.75		5,070.75	
	Major Account 510000 Total	43,508.64		43,508.64	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXPENSE	245.50		245.50	
	539100 INDIRECT COST ALLOWANCE	9,794.48		9,794.48	
	Major Account 520000 Total	10,039.98		10,039.98	

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	570000 Travel Expenses				
	571100 BOARD & LODGING	510.72		510.72	
	Major Account 570000 Total	<u>510.72</u>		<u>510.72</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	29,392.65		29,392.65	
	Major Account 590000 Total	<u>29,392.65</u>		<u>29,392.65</u>	
	Fund 28130 Expenditures Total	<u>83,451.99</u>		<u>83,451.99</u>	
	Fund 28130 Total	<u>63,229.60</u>	<u>63,229.60</u>	<u>2,266,945.00</u>	<u>2,266,945.00</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	18.85		3,924.58	
	Fund 28150 Assets Total	18.85		3,924.58	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				3,905.73
	Fund 28150 Fund Equity Total				3,905.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18.85		18.85
	Major Account 480000 Total		18.85		18.85
	Fund 28150 Revenues Total		18.85		18.85
	Fund 28150 Total	18.85	18.85	3,924.58	3,924.58

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	23,819.10-		383,540.63	
		139901 AR INVOICED (SYSTEM)			400.00	
		Fund 28330 Assets Total	23,819.10-		383,940.63	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				407,759.73
		Fund 28330 Fund Equity Total				407,759.73
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		500.00		500.00
		475100 REGISTRATION / LICENSE F		1,200.00		1,200.00
		476100 OTHER LIC PERM & FEES		380.00		380.00
		Major Account 470000 Total		2,080.00		2,080.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,076.69		2,076.69
		Major Account 480000 Total		2,076.69		2,076.69
		Fund 28330 Revenues Total		4,156.69		4,156.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,110.81		13,110.81	
		512100 VACATION LEAVE EXPENSE	937.47		937.47	
		512200 SICK LEAVE EXPENSE	464.49		464.49	
		512300 HOLIDAY LEAVE EXPENSE	1,612.15		1,612.15	
		512500 FUNERAL LEAVE EXPENSE	2.45		2.45	
		512800 ADMINISTRATIVE LEAVE EXPENSE	.46		.46	
		515100 RETIREMENT PLANS EXPENSE	1,208.08		1,208.08	
		515200 FICA EXPENSE	1,153.48		1,153.48	
		515500 HEALTH INSURANCE EXPENSE	2,515.41		2,515.41	
		Major Account 510000 Total	21,004.80		21,004.80	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	255.63		255.63	
		524600 RENT EXPENSE-BUILDINGS	700.76		700.76	
		527200 REP & MAINT-MOTOR VEHICL	12.00		12.00	
		533100 HOUSEHOLD & INSTIT EXP	186.59		186.59	
		539100 INDIRECT COST ALLOWANCE	5,146.87		5,146.87	
		Major Account 520000 Total	6,301.85		6,301.85	
Expenditures	570000	Travel Expenses				
		571100 LODGING	123.00		123.00	
		571600 MEALS - WHILE NOT TRAVEL STATU	101.63		101.63	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28330 LIVESTOCK WASTE MANAGEMNT

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571800 TAXABLE TRAVEL EXPENSES	116.21		116.21	
	574500 PERSONAL VEHICLE MILEAGE	328.30		328.30	
	Major Account 570000 Total	<u>669.14</u>		<u>669.14</u>	
	Fund 28330 Expenditures Total	<u>27,975.79</u>		<u>27,975.79</u>	
	Fund 28330 Total	<u>4,156.69</u>	<u>4,156.69</u>	<u>411,916.42</u>	<u>411,916.42</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28340 CLEAN AIR TITLE V

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	72,482.19		3,553,748.28	
		Fund 28340 Assets Total	72,482.19		3,553,748.28	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		74.90		74.90
		Fund 28340 Liabilities Total		74.90		74.90
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,481,266.09
		Fund 28340 Fund Equity Total				3,481,266.09
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		197,771.94		197,771.94
		Major Account 470000 Total		197,771.94		197,771.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,453.24		10,453.24
		Major Account 480000 Total		10,453.24		10,453.24
		Fund 28340 Revenues Total		208,225.18		208,225.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	65,615.98		65,615.98	
		511800 COMP TIME PAYMENT	93.95		93.95	
		512100 VACATION LEAVE EXPENSE	6,728.81		6,728.81	
		512200 SICK LEAVE EXPENSE	2,787.49		2,787.49	
		512300 HOLIDAY LEAVE EXPENSE	8,361.40		8,361.40	
		512500 FUNERAL LEAVE EXPENSE	14.20		14.20	
		515100 RETIREMENT PLANS EXPENSE	6,259.65		6,259.65	
		515200 FICA EXPENSE	5,992.66		5,992.66	
		515500 HEALTH INSURANCE EXPENSE	12,709.80		12,709.80	
		Major Account 510000 Total	108,563.94		108,563.94	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	56.65		56.65	
		521500 PUBLICATION & PRINT EXP	49.22		49.22	
		522200 CONFERENCE REGISTRATION	178.90		178.90	
		524600 RENT EXPENSE -BUILDINGS	1,030.88		1,030.88	
		531100 OFFICE SUPPLIES EXPENSE	15.14		15.14	
		531200 IT SUPPLIES	6.02		6.02	
		533100 HOUSEHOLD & INSTIT EXPENSE	308.98		308.98	
		534900 MISCELLANEOUS SUP EXP	60.42		60.42	
		539100 INDIRECT COST ALLOWANCE	25,439.03		25,439.03	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28340 CLEAN AIR TITLE V

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>27,145.24</u>		<u>27,145.24</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	74.90		74.90	
	571800 TAXABLE TRAVEL EXPENSES	<u>33.81</u>		<u>33.81</u>	
	Major Account 570000 Total	<u>108.71</u>		<u>108.71</u>	
	Fund 28340 Expenditures Total	<u>135,817.89</u>		<u>135,817.89</u>	
	Fund 28340 Total	<u>208,300.08</u>	<u>208,300.08</u>	<u>3,689,566.17</u>	<u>3,689,566.17</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28345 AIR QUALITY PERMIT CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,971.94		116,496.81	
		Fund 28345 Assets Total	8,971.94		116,496.81	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				107,524.87
		Fund 28345 Fund Equity Total				107,524.87
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		11,000.00		11,000.00
		Major Account 470000 Total		11,000.00		11,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		492.48		492.48
		Major Account 480000 Total		492.48		492.48
		Fund 28345 Revenues Total		11,492.48		11,492.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,180.40		1,180.40	
		512100 VACATION LEAVE EXPENSE	172.43		172.43	
		512200 SICK LEAVE EXPENSE	30.86		30.86	
		512300 HOLIDAY LEAVE EXPENSE	154.21		154.21	
		515100 RETIREMENT PLANS EXPENSE	115.12		115.12	
		515200 FICA EXPENSE	110.36		110.36	
		515500 HEALTH INSURANCE EXPENSE	262.11		262.11	
		Major Account 510000 Total	2,025.49		2,025.49	
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	37.45		37.45	
		539100 INDIRECT COST ALLOWANCE	457.60		457.60	
		Major Account 520000 Total	495.05		495.05	
		Fund 28345 Expenditures Total	2,520.54		2,520.54	
		Fund 28345 Total	11,492.48	11,492.48	119,017.35	119,017.35

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	16,360.30		97,249.65	
		139901 AR INVOICED (SYSTEM)			12,465.01	
		Fund 28350 Assets Total	16,360.30		109,714.66	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				93,354.36
		Fund 28350 Fund Equity Total				93,354.36
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		17,828.01		17,828.01
		475100 REGISTRATION / LICENSE F		5,000.00		5,000.00
		Major Account 470000 Total		22,828.01		22,828.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		416.38		416.38
		Major Account 480000 Total		416.38		416.38
		Fund 28350 Revenues Total		23,244.39		23,244.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,655.89		3,655.89	
		511300 OVERTIME PAYMENTS	1.99		1.99	
		512100 VACATION LEAVE EXPENSE	251.12		251.12	
		512200 SICK LEAVE EXPENSE	66.60		66.60	
		512300 HOLIDAY LEAVE EXPENSE	398.72		398.72	
		515100 RETIREMENT PLANS EXPENSE	327.73		327.73	
		515200 OASDI EXPENSE	325.06		325.06	
		515500 HEALTH INSURANCE EXPENSE	384.69		384.69	
		Major Account 510000 Total	5,411.80		5,411.80	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	1,472.29		1,472.29	
		Major Account 520000 Total	1,472.29		1,472.29	
		Fund 28350 Expenditures Total	6,884.09		6,884.09	
		Fund 28350 Total	23,244.39	23,244.39	116,598.75	116,598.75

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	20,539.30-		1,066,144.42	
		Fund 28359 Assets Total	20,539.30-		1,066,144.42	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,086,683.72
		Fund 28359 Fund Equity Total				1,086,683.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,947.16		2,947.16
		Major Account 480000 Total		2,947.16		2,947.16
		Fund 28359 Revenues Total		2,947.16		2,947.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,094.60		1,094.60	
		512100 VACATION LEAVE EXPENSE	180.94		180.94	
		512200 SICK LEAVE EXPENSE	4.81		4.81	
		512300 HOLIDAY LEAVE EXPENSE	142.55		142.55	
		515100 RETIREMENT PLANS EXPENSE	106.53		106.53	
		515200 OASDI EXPENSE	102.28		102.28	
		515500 HEALTH INSURANCE EXPENSE	251.53		251.53	
		Major Account 510000 Total	1,883.24		1,883.24	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	440.59		440.59	
		554900 OTHER CONTRACTUAL SERVICE	21,162.63		21,162.63	
		Major Account 520000 Total	21,603.22		21,603.22	
		Fund 28359 Expenditures Total	23,486.46		23,486.46	
		Fund 28359 Total	2,947.16	2,947.16	1,089,630.88	1,089,630.88

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	40,778.34		1,364,419.75	
		Fund 28380 Assets Total	40,778.34		1,364,419.75	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				101.39
		Fund 28380 Liabilities Total				101.39
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,323,540.02
		Fund 28380 Fund Equity Total				1,323,540.02
Revenues	470000	Revenues - Sales & Charges				
		474101 DISPOSAL FEES		157,457.58		157,457.58
		475100 PERMITS		300.00		300.00
		Major Account 470000 Total		157,757.58		157,757.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,487.96		6,487.96
		Major Account 480000 Total		6,487.96		6,487.96
		Fund 28380 Revenues Total		164,245.54		164,245.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	55,202.88		55,202.88	
		511300 OVERTIME PAYMENTS	519.40		519.40	
		511800 COMPENSATORY TIME PAID	2.47		2.47	
		512100 VACATION LEAVE EXPENSE	6,905.02		6,905.02	
		512200 SICK LEAVE EXPENSE	1,845.48		1,845.48	
		512300 HOLIDAY LEAVE EXPENSE	7,104.83		7,104.83	
		512500 FUNERAL LEAVE EXPENSE	214.62		214.62	
		515100 RETIREMENT PLANS EXPENSE	5,395.66		5,395.66	
		515200 FICA EXPENSE	5,155.40		5,155.40	
		515500 HEALTH INSURANCE EXPENSE	11,880.19		11,880.19	
		519100 OTHER PERSONAL SERV EXPENSE	253.21		253.21	
		Major Account 510000 Total	94,479.16		94,479.16	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	20.87		20.87	
		521470 OPEN SYSTEMS	1,046.25		1,046.25	
		521500 PUBLICATION & PRINT EXP	29.48		29.48	
		522200 CONFERENCE REGISTRATION	100.00		100.00	
		524600 RENT EXPENSE-BUILDINGS	1,292.87		1,292.87	
		531100 OFFICE SUPPLIES EXPENSE	32.93		32.93	

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	10.57		10.57	
	539100 INDIRECT COST ALLOWANCE	19,542.39		19,542.39	
	541700 LEGAL RELATED EXPENSE	5,650.39		5,650.39	
	545000 LABORATORY SERVICES	1,276.25		1,276.25	
	547100 EDUCATIONAL/STAFF TRAINING SER	45.00		45.00	
	Major Account 520000 Total	<u>28,988.04</u>		<u>28,988.04</u>	
	Fund 28380 Expenditures Total	<u>123,467.20</u>		<u>123,467.20</u>	
	Fund 28380 Total	<u>164,245.54</u>	<u>164,245.54</u>	<u>1,487,886.95</u>	<u>1,487,886.95</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	227,553.50		2,518,967.68	
		Fund 28390 Assets Total	227,553.50		2,518,967.68	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				115,161.61
		Fund 28390 Liabilities Total				115,161.61
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,176,252.57
		Fund 28390 Fund Equity Total				2,176,252.57
Revenues	450000	Taxes				
		454801 WASTE RED & RECYCLING FEE		502,486.90		502,486.90
		454803 TIRE FEE RECEIPTS		690.99-		690.99-
		Major Account 450000 Total		501,795.91		501,795.91
Revenues	470000	Revenues - Sales & Charges				
		474101 DISPOSAL FEES		157,457.59		157,457.59
		Major Account 470000 Total		157,457.59		157,457.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,086.61		9,086.61
		Major Account 480000 Total		9,086.61		9,086.61
		Fund 28390 Revenues Total		668,340.11		668,340.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,552.91		5,552.91	
		512100 VACATION LEAVE EXPENSE	341.73		341.73	
		512200 SICK LEAVE EXPENSE	370.29		370.29	
		512300 HOLIDAY LEAVE EXPENSE	696.55		696.55	
		515100 RETIREMENT PLANS EXPENSE	521.63		521.63	
		515200 FICA EXPENSE	487.44		487.44	
		515500 HEALTH INSURANCE EXPENSE	1,850.34		1,850.34	
		Major Account 510000 Total	9,820.89		9,820.89	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	16.16		16.16	
		524600 RENT EXPENSE-BUILDINGS	8.17		8.17	
		539100 INDIRECT COST ALLOWANCE	1,798.07		1,798.07	
		542100 SOS TEMP SERV - PERSONNEL	190.72		190.72	
		Major Account 520000 Total	2,013.12		2,013.12	
Expenditures	590000	Government Aid				

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	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	428,952.60		428,952.60	
	Major Account 590000 Total	428,952.60		428,952.60	
	Fund 28390 Expenditures Total	440,786.61		440,786.61	
	Fund 28390 Total	<u>668,340.11</u>	<u>668,340.11</u>	<u>2,959,754.29</u>	<u>2,959,754.29</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	139,040.23-		3,776,992.69	
		112200 DEPOSITS WITH VENDORS			197.32	
		Fund 28400 Assets Total	<u>139,040.23-</u>		<u>3,777,190.01</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,916,230.24
		Fund 28400 Fund Equity Total				<u>3,916,230.24</u>
Revenues	450000	Taxes				
		455101 LITTER FEE		14,421.66		14,421.66
		Major Account 450000 Total		<u>14,421.66</u>		<u>14,421.66</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19,567.38		19,567.38
		Major Account 480000 Total		<u>19,567.38</u>		<u>19,567.38</u>
		Fund 28400 Revenues Total		<u>33,989.04</u>		<u>33,989.04</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,925.15		4,925.15	
		512100 VACATION LEAVE EXPENSE	400.12		400.12	
		512200 SICK LEAVE EXPENSE	197.22		197.22	
		512300 HOLIDAY LEAVE EXPENSE	613.26		613.26	
		515100 RETIREMENT PLANS EXPENSE	459.46		459.46	
		515200 FICA EXPENSE	431.06		431.06	
		515500 HEALTH INSURANCE EXPENSE	1,588.12		1,588.12	
		Major Account 510000 Total	<u>8,614.39</u>		<u>8,614.39</u>	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	1,780.74		1,780.74	
		542100 SOS TEMP SERV - PERSONNEL	190.72		190.72	
		Major Account 520000 Total	<u>1,971.46</u>		<u>1,971.46</u>	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	162,443.42		162,443.42	
		Major Account 590000 Total	<u>162,443.42</u>		<u>162,443.42</u>	
		Fund 28400 Expenditures Total	<u>173,029.27</u>		<u>173,029.27</u>	
		Fund 28400 Total	<u>33,989.04</u>	<u>33,989.04</u>	<u>3,950,219.28</u>	<u>3,950,219.28</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	203,416.73-		564,887.07	
		Fund 28405 Assets Total	203,416.73-		564,887.07	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				768,303.80
		Fund 28405 Fund Equity Total				768,303.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,353.70		4,353.70
		Major Account 480000 Total		4,353.70		4,353.70
		Fund 28405 Revenues Total		4,353.70		4,353.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	709.41		709.41	
		512100 VACATION LEAVE EXPENSE	52.80		52.80	
		512200 SICK LEAVE EXPENSE	75.29		75.29	
		512300 HOLIDAY LEAVE EXPENSE	93.21		93.21	
		515100 RETIREMENT PLANS EXPENSE	69.67		69.67	
		515200 FICA EXPENSE	65.91		65.91	
		515500 HEALTH INSURANCE EXPENSE	178.61		178.61	
		Major Account 510000 Total	1,244.90		1,244.90	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	285.53		285.53	
		Major Account 520000 Total	285.53		285.53	
Expenditures	590000	Government Aid				
		593100 GRANTS	206,240.00		206,240.00	
		Major Account 590000 Total	206,240.00		206,240.00	
		Fund 28405 Expenditures Total	207,770.43		207,770.43	
		Fund 28405 Total	4,353.70	4,353.70	772,657.50	772,657.50

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28406 LEAD SERVICE LINE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,359.40		10,002,359.40	
		Fund 28406 Assets Total	2,359.40		10,002,359.40	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				10,000,000.00
		Fund 28406 Fund Equity Total				10,000,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,359.40		2,359.40
		Major Account 480000 Total		2,359.40		2,359.40
		Fund 28406 Revenues Total		2,359.40		2,359.40
		Fund 28406 Total	2,359.40	2,359.40	10,002,359.40	10,002,359.40

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	7,354.64-		194,558.40	
		139902 AR DEPOSIT CLEARING (SYSTEM)			8,074.00	
		Fund 28410 Assets Total	<u>7,354.64-</u>		<u>202,632.40</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				209,987.04
		Fund 28410 Fund Equity Total				<u>209,987.04</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,006.66		1,006.66
		Major Account 480000 Total		<u>1,006.66</u>		<u>1,006.66</u>
		Fund 28410 Revenues Total		<u>1,006.66</u>		<u>1,006.66</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,272.51		3,272.51	
		512100 VACATION LEAVE EXPENSE	265.49		265.49	
		512200 SICK LEAVE EXPENSE	93.33		93.33	
		512300 HOLIDAY LEAVE EXPENSE	403.45		403.45	
		515100 RETIREMENT PLANS EXPENSE	302.05		302.05	
		515200 FICA EXPENSE	267.42		267.42	
		515500 HEALTH INSURANCE EXPENSE	1,645.89		1,645.89	
		Major Account 510000 Total	<u>6,250.14</u>		<u>6,250.14</u>	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7.96		7.96	
		539100 INDIRECT COST ALLOWANCE	1,312.90		1,312.90	
		545000 LABORATORY SERVICES	790.30		790.30	
		Major Account 520000 Total	<u>2,111.16</u>		<u>2,111.16</u>	
		Fund 28410 Expenditures Total	<u>8,361.30</u>		<u>8,361.30</u>	
		Fund 28410 Total	<u>1,006.66</u>	<u>1,006.66</u>	<u>210,993.70</u>	<u>210,993.70</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	140,944.82		765,325.73	
		Fund 28415 Assets Total	140,944.82		765,325.73	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				624,380.91
		Fund 28415 Fund Equity Total				624,380.91
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,011.82		3,011.82
	484300	TRUST PRINCIPAL		217,933.00		217,933.00
		Major Account 480000 Total		220,944.82		220,944.82
		Fund 28415 Revenues Total		220,944.82		220,944.82
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	80,000.00		80,000.00	
		Major Account 590000 Total	80,000.00		80,000.00	
		Fund 28415 Expenditures Total	80,000.00		80,000.00	
		Fund 28415 Total	220,944.82	220,944.82	845,325.73	845,325.73

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	5,774.16-		60,142.99	
		Fund 28420 Assets Total	5,774.16-		60,142.99	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				65,917.15
		Fund 28420 Fund Equity Total				65,917.15
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		11,677.00		11,677.00
		Major Account 470000 Total		11,677.00		11,677.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		436.41		436.41
		Major Account 480000 Total		436.41		436.41
		Fund 28420 Revenues Total		12,113.41		12,113.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,325.84		1,325.84	
		512200 SICK LEAVE EXPENSE	14.01		14.01	
		512300 HOLIDAY LEAVE EXPENSE	148.55		148.55	
		515100 RETIREMENT PLANS EXPENSE	111.62		111.62	
		515200 FICA EXPENSE	113.77		113.77	
		Major Account 510000 Total	1,713.79		1,713.79	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	99.86		99.86	
		539100 INDIRECT COST ALLOWANCE	533.65		533.65	
		554900 OTHER CONTRACTUAL SERVICES	15,540.27		15,540.27	
		Major Account 520000 Total	16,173.78		16,173.78	
		Fund 28420 Expenditures Total	17,887.57		17,887.57	
		Fund 28420 Total	12,113.41	12,113.41	78,030.56	78,030.56

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	6,234.84		796,138.83	
		Fund 28425 Assets Total	6,234.84		796,138.83	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				802,373.67
		Fund 28425 Fund Equity Total				802,373.67
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		47,532.55		47,532.55
		Major Account 470000 Total		47,532.55		47,532.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,932.17		3,932.17
		Major Account 480000 Total		3,932.17		3,932.17
		Fund 28425 Revenues Total		51,464.72		51,464.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	28,510.88		28,510.88	
		512100 VACATION LEAVE EXPENSE	2,495.62		2,495.62	
		512200 SICK LEAVE EXPENSE	1,540.40		1,540.40	
		512300 HOLIDAY LEAVE EXPENSE	3,616.55		3,616.55	
		515100 RETIREMENT PLANS EXPENSE	2,707.86		2,707.86	
		515200 FICA EXPENSE	2,627.51		2,627.51	
		515500 HEALTH INSURANCE EXPENSE	4,955.82		4,955.82	
		Major Account 510000 Total	46,454.64		46,454.64	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	11,173.28		11,173.28	
		Major Account 520000 Total	11,173.28		11,173.28	
Expenditures	570000	Travel Expenses				
		571600 MEALS - WHILE NOT TRAVEL STATU	2.63		2.63	
		574500 PERSONAL VEHICLE MILEAGE EXPEN	69.01		69.01	
		Major Account 570000 Total	71.64		71.64	
		Fund 28425 Expenditures Total	57,699.56		57,699.56	
		Fund 28425 Total	51,464.72	51,464.72	853,838.39	853,838.39

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	10,380.99-		141,087.91	
		Fund 28426 Assets Total	10,380.99-		141,087.91	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				151,468.90
		Fund 28426 Fund Equity Total				151,468.90
Revenues	470000	Revenues - Sales & Charges				
		471101 INSPECTION FEES		400.00		400.00
		475200 EXAMINATION FEES		6,360.00		6,360.00
		476100 OTHER LIC PERM & FEES		200.00		200.00
		476101 PERMITS & INSPECTIONS		580.00		580.00
		476103 PERMITS		50.00		50.00
		Major Account 470000 Total		7,590.00		7,590.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		761.83		761.83
		Major Account 480000 Total		761.83		761.83
		Fund 28426 Revenues Total		8,351.83		8,351.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,074.96		8,074.96	
		511300 OVERTIME PAYMENTS	762.66		762.66	
		511800 COMPENSATORY TIME PAID	3.27		3.27	
		512100 VACATION LEAVE EXPENSE	874.98		874.98	
		512200 SICK LEAVE EXPENSE	211.22		211.22	
		512300 HOLIDAY LEAVE EXPENSE	1,074.10		1,074.10	
		515100 RETIREMENT PLANS EXPENSE	824.09		824.09	
		515200 FICA EXPENSE	794.44		794.44	
		515500 HEALTH INSURANCE EXPENSE	1,685.94		1,685.94	
		Major Account 510000 Total	14,305.66		14,305.66	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	28.60		28.60	
		531200 IT SUPPLIES	34.86		34.86	
		533100 HOUSEHOLD & INSTIT EXPENSE	43.96		43.96	
		537100 LABORATORY SUP EXPENSE	272.08		272.08	
		539100 INDIRECT COST ALLOWANCE	3,378.66		3,378.66	
		545000 LABORATORY SERVICES	589.00		589.00	
		559100 OTHER OPERATING EXPENSE	80.00		80.00	
		Major Account 520000 Total	4,427.16		4,427.16	

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	520000 Operating Expenses				
	Fund 28426 Expenditures Total	<u>18,732.82</u>		<u>18,732.82</u>	
	Fund 28426 Total	<u>8,351.83</u>	<u>8,351.83</u>	<u>159,820.73</u>	<u>159,820.73</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	.25		51.82	
		Fund 28430 Assets Total	.25		51.82	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				51.57
		Fund 28430 Fund Equity Total				51.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.25		.25
		Major Account 480000 Total		.25		.25
		Fund 28430 Revenues Total		.25		.25
		Fund 28430 Total	.25	.25	51.82	51.82

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	1,861.87		115,633.94	
		Fund 28450 Assets Total	1,861.87		115,633.94	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				113,772.07
		Fund 28450 Fund Equity Total				113,772.07
Revenues	470000	Revenues - Sales & Charges				
		475200 EXAMINATION FEES		7,455.00		7,455.00
		476100 OTHER LIC PERM & FEES		280.00		280.00
		Major Account 470000 Total		7,735.00		7,735.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		542.70		542.70
		Major Account 480000 Total		542.70		542.70
		Fund 28450 Revenues Total		8,277.70		8,277.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,566.97		2,566.97	
		512100 VACATION LEAVE EXPENSE	304.51		304.51	
		512200 SICK LEAVE EXPENSE	34.87		34.87	
		512300 HOLIDAY LEAVE EXPENSE	322.97		322.97	
		515100 RETIREMENT PLANS EXPENSE	241.64		241.64	
		515200 FICA EXPENSE	220.22		220.22	
		515500 HEALTH INSURANCE EXPENSE	536.47		536.47	
		Major Account 510000 Total	4,227.65		4,227.65	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	11.68		11.68	
		539100 INDIRECT COST ALLOWANCE	1,033.22		1,033.22	
		554900 OTHER CONTRACTUAL SERVICES	555.00		555.00	
		Major Account 520000 Total	1,599.90		1,599.90	
Expenditures	570000	Travel Expenses				
		571100 LODGING	539.80		539.80	
		571800 TAXABLE TRAVEL EXPENSES	48.48		48.48	
		Major Account 570000 Total	588.28		588.28	
		Fund 28450 Expenditures Total	6,415.83		6,415.83	
		Fund 28450 Total	8,277.70	8,277.70	122,049.77	122,049.77

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	2,104.33		160,194.70	
		Fund 28451 Assets Total	2,104.33		160,194.70	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				158,090.37
		Fund 28451 Fund Equity Total				158,090.37
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION/LICENSE F		5,400.00		5,400.00
		Major Account 470000 Total		5,400.00		5,400.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		763.92		763.92
		Major Account 480000 Total		763.92		763.92
		Fund 28451 Revenues Total		6,163.92		6,163.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,790.45		1,790.45	
		512100 VACATION LEAVE EXPENSE	15.57		15.57	
		512200 SICK LEAVE EXPENSE	110.41		110.41	
		512300 HOLIDAY LEAVE EXPENSE	221.68		221.68	
		512500 FUNERAL LEAVE EXPENSE	79.25		79.25	
		515100 RETIREMENT PLANS EXPENSE	166.09		166.09	
		515200 FICA EXPENSE	146.14		146.14	
		515500 HEALTH INSURANCE EXPENSE	788.13		788.13	
		Major Account 510000 Total	3,317.72		3,317.72	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	21.20		21.20	
		539100 INDIRECT COST ALLOWANCE	720.67		720.67	
		Major Account 520000 Total	741.87		741.87	
		Fund 28451 Expenditures Total	4,059.59		4,059.59	
		Fund 28451 Total	6,163.92	6,163.92	164,254.29	164,254.29

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	3,005.13-		209,293.53	
	139901 AR INVOICED (SYSTEM)			440.00	
	Fund 28459 Assets Total	3,005.13-		209,733.53	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				212,738.66
	Fund 28459 Fund Equity Total				212,738.66
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		15,295.00		15,295.00
	475100 REGISTRATION/LICENSE F		800.00		800.00
	Major Account 470000 Total		16,095.00		16,095.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,053.27		1,053.27
	Major Account 480000 Total		1,053.27		1,053.27
	Fund 28459 Revenues Total		17,148.27		17,148.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,596.41		6,596.41	
	512100 VACATION LEAVE EXPENSE	360.49		360.49	
	512200 SICK LEAVE EXPENSE	349.51		349.51	
	512300 HOLIDAY LEAVE EXPENSE	1,130.44		1,130.44	
	512500 FUNERAL LEAVE EXPENSE	1,053.00		1,053.00	
	512800 ADMINISTRATIVE LEAVE EXPENSE	1,808.82		1,808.82	
	515100 RETIREMENT PLANS EXPENSE	846.07		846.07	
	515200 FICA EXPENSE	780.43		780.43	
	515500 HEALTH INSURANCE EXPENSE	3,096.66		3,096.66	
	Major Account 510000 Total	16,021.83		16,021.83	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	15.12		15.12	
	524600 RENT EXPENSE-BUILDINGS	12.80		12.80	
	539100 INDIRECT COST ALLOWANCE	2,334.75		2,334.75	
	547100 EDUCATIONAL/STAFF TRAINING SER	1,499.00		1,499.00	
	Major Account 520000 Total	3,861.67		3,861.67	
Expenditures	570000 Travel Expenses				
	571100 LODGING	269.90		269.90	
	Major Account 570000 Total	269.90		269.90	
	Fund 28459 Expenditures Total	20,153.40		20,153.40	
	Fund 28459 Total	17,148.27	17,148.27	229,886.93	229,886.93

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	60,004.96-		1,685,732.24	
		Fund 28460 Assets Total	60,004.96-		1,685,732.24	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,745,737.20
		Fund 28460 Fund Equity Total				1,745,737.20
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		12,708.77		12,708.77
		Major Account 470000 Total		12,708.77		12,708.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,293.23		7,293.23
		Major Account 480000 Total		7,293.23		7,293.23
		Fund 28460 Revenues Total		20,002.00		20,002.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,376.70		14,376.70	
		512100 VACATION LEAVE EXPENSE	1,477.72		1,477.72	
		512200 SICK LEAVE EXPENSE	1,041.64		1,041.64	
		512300 HOLIDAY LEAVE EXPENSE	1,876.51		1,876.51	
		512500 FUNERAL LEAVE EXPENSE	2.59		2.59	
		515100 RETIREMENT PLANS EXPENSE	1,405.39		1,405.39	
		515200 FICA EXPENSE	1,342.80		1,342.80	
		515500 HEALTH INSURANCE EXPENSE	3,452.73		3,452.73	
		Major Account 510000 Total	24,976.08		24,976.08	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	28.50		28.50	
		521500 PUBLICATION & PRINT EXP	120.00		120.00	
		531100 OFFICE SUPPLIES EXPENSE	13.49		13.49	
		539100 INDIRECT COST ALLOWANCE	5,326.43		5,326.43	
		541100 ACCTG & AUDITING SERVICES	35,291.25		35,291.25	
		542100 SOS TEMP SERV - PERSONNEL	632.27		632.27	
		548100 DEBT ISSUANCE CONTRACT SERV	7,000.00		7,000.00	
		554900 OTHER CONTRACTUAL SERVICES	2,420.00		2,420.00	
		Major Account 520000 Total	50,831.94		50,831.94	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO	342.94		342.94	
		Major Account 570000 Total	342.94		342.94	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28460 WASTEWATER LOAN ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599101 LOAN FORGIVENESS	3,856.00		3,856.00	
	Major Account 590000 Total	3,856.00		3,856.00	
	Fund 28460 Expenditures Total	80,006.96		80,006.96	
	Fund 28460 Total	<u>20,002.00</u>	<u>20,002.00</u>	<u>1,765,739.20</u>	<u>1,765,739.20</u>

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	1,514.03		315,216.91	
	Fund 28475 Assets Total	1,514.03		315,216.91	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				313,702.88
	Fund 28475 Fund Equity Total				313,702.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,514.03		1,514.03
	Major Account 480000 Total		1,514.03		1,514.03
	Fund 28475 Revenues Total		1,514.03		1,514.03
	Fund 28475 Total	1,514.03	1,514.03	315,216.91	315,216.91

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	308,303.88-		1,380,591.41	
		132200 DUE FROM OTHER GOVERNMENT			50.00	
		Fund 28490 Assets Total	308,303.88-		1,380,641.41	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				4,409.77
		Fund 28490 Liabilities Total				4,409.77
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,684,535.52
		Fund 28490 Fund Equity Total				1,684,535.52
Revenues	450000	Taxes				
		453201 PETRO REL REM ACTION FEES		967,756.00		967,756.00
		453252 PETRO REL REM ACTION RFDS		888.00-		888.00-
		Major Account 450000 Total		966,868.00		966,868.00
Revenues	470000	Revenues - Sales & Charges				
		474111 LB289 REGISTRATION FEE		1,440.00		1,440.00
		Major Account 470000 Total		1,440.00		1,440.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,077.24		11,077.24
		Major Account 480000 Total		11,077.24		11,077.24
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		2,408.56		2,408.56
		493200 OPERATING TRANSFERS OUT		15,998.00-		15,998.00-
		Major Account 490000 Total		13,589.44-		13,589.44-
		Fund 28490 Revenues Total		965,795.80		965,795.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	50,472.88		50,472.88	
		511300 OVERTIME PAYMENTS	160.56		160.56	
		511400 ON CALL PAY	1,144.80		1,144.80	
		511800 COMPENSATORY TIME PAID	194.26		194.26	
		512100 VACATION LEAVE EXPENSE	9,267.32		9,267.32	
		512200 SICK LEAVE EXPENSE	1,606.34		1,606.34	
		512300 HOLIDAY LEAVE EXPENSE	6,934.98		6,934.98	
		515100 RETIREMENT PLANS EXPENSE	5,225.13		5,225.13	
		515200 OASDI EXPENSE	4,897.82		4,897.82	
		515500 HEALTH INSURANCE EXPENSE	10,873.56		10,873.56	

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				
	Major Account 510000 Total	<u>90,777.65</u>		<u>90,777.65</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	49.04		49.04	
	521300 FREIGHT EXPENSE	18.00		18.00	
	521470 OPEN SYSTEMS	1,046.25		1,046.25	
	524600 RENT EXPENSE-BUILDINGS	9,797.65		9,797.65	
	527800 REP & MAINT-OTHER PROPERTY	233.15		233.15	
	531100 OFFICE SUPPLIES EXPENSE	37.86		37.86	
	531200 IT SUPPLIES	698.78		698.78	
	533100 household & instit expense	145.95		145.95	
	534900 MISCELLANEOUS SUP EXP	33.53		33.53	
	538100 VEHICLE & EQUIP SUP EXP	211.52		211.52	
	539100 INDIRECT COST ALLOWANCE	18,804.66		18,804.66	
	545000 LABORATORY SERVICES	1,101.80		1,101.80	
	554900 OTHER CONTRACTUAL SERVICES	<u>625,320.39</u>		<u>625,320.39</u>	
	Major Account 520000 Total	<u>657,498.58</u>		<u>657,498.58</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	525,823.45		525,823.45	
	Major Account 590000 Total	<u>525,823.45</u>		<u>525,823.45</u>	
	Fund 28490 Expenditures Total	<u>1,274,099.68</u>		<u>1,274,099.68</u>	
	Fund 28490 Total	<u>965,795.80</u>	<u>965,795.80</u>	<u>2,654,741.09</u>	<u>2,654,741.09</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	15,998.00		892,008.82	
	Fund 28491 Assets Total	15,998.00		892,008.82	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				876,010.82
	Fund 28491 Fund Equity Total				876,010.82
Revenues	450000 Taxes				
	453100 AVIATION FUELS TAX		15,998.00		15,998.00
	Major Account 450000 Total		15,998.00		15,998.00
	Fund 28491 Revenues Total		15,998.00		15,998.00
	Fund 28491 Total	15,998.00	15,998.00	892,008.82	892,008.82

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	117,695.36-		1,585,269.92	
		Fund 28630 Assets Total	117,695.36-		1,585,269.92	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,702,965.28
		Fund 28630 Fund Equity Total				1,702,965.28
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		969.16		969.16
		Major Account 470000 Total		969.16		969.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,267.44		7,267.44
		Major Account 480000 Total		7,267.44		7,267.44
		Fund 28630 Revenues Total		8,236.60		8,236.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,424.25		29,424.25	
		512100 VACATION LEAVE EXPENSE	2,149.42		2,149.42	
		512200 SICK LEAVE EXPENSE	1,941.21		1,941.21	
		512300 HOLIDAY LEAVE EXPENSE	2,554.40		2,554.40	
		512500 FUNERAL LEAVE EXPENSE	2.59		2.59	
		515100 RETIREMENT PLANS EXPENSE	2,701.84		2,701.84	
		515200 FICA EXPENSE	2,564.17		2,564.17	
		515500 HEALTH INSURANCE EXPENSE	7,072.54		7,072.54	
		Major Account 510000 Total	48,410.42		48,410.42	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	28.50		28.50	
		521500 PUBLICATION & PRINT EXP	297.00		297.00	
		531100 OFFICE SUPPLIES EXPENSE	13.49		13.49	
		539100 INDIRECT COST ALLOWANCE	10,613.62		10,613.62	
		541100 ACCTG & AUDITING SERVICES	36,866.00		36,866.00	
		548100 DEBT ISSUANCE CONTRACT SERV	7,000.00		7,000.00	
		554900 OTHER CONTRACTUAL SERVICES	2,420.00		2,420.00	
		Major Account 520000 Total	57,238.61		57,238.61	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO	342.93		342.93	
		Major Account 570000 Total	342.93		342.93	
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	19,940.00		19,940.00	
	Major Account 590000 Total	19,940.00		19,940.00	
	Fund 28630 Expenditures Total	125,931.96		125,931.96	
	Fund 28630 Total	<u>8,236.60</u>	<u>8,236.60</u>	<u>1,711,201.88</u>	<u>1,711,201.88</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	261,184.41		3,539,027.43	
		112200 DEPOSITS WITH VENDORS			478.49	
		131302 LOANS REC - SEP MORTG	2,026.50-		209,535.51	
		131303 LOANS REC - SEP ARRA	13,714.92-		1,117,073.98	
		131305 LOANS REC - SEP ARRA REPYMTS	58,759.33		8,416,794.40	
		Fund 48110 Assets Total	304,202.32		13,282,909.81	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,978,707.49
		Fund 48110 Fund Equity Total				12,978,707.49
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		341,569.39		341,569.39
		Major Account 460000 Total		341,569.39		341,569.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17,635.48		17,635.48
		484900 OTHER PRIVATE SOURCES		152,883.93		152,883.93
		Major Account 480000 Total		170,519.41		170,519.41
Revenues	490000	Other Financing Sources				
		493902 LOAN REC OFFSET SEP MRFG		2,026.50-		2,026.50-
		493905 LOAN REC OFFSET SEP ARRA RPYMT		45,044.41		45,044.41
		Major Account 490000 Total		43,017.91		43,017.91
		Fund 48110 Revenues Total		555,106.71		555,106.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,931.47		20,931.47	
		511800 COMPENSATORY TIME PAID	152.61		152.61	
		512100 VACATION LEAVE EXPENSE	2,353.78		2,353.78	
		512200 SICK LEAVE EXPENSE	2,320.26		2,320.26	
		512300 HOLIDAY LEAVE EXPENSE	2,860.94		2,860.94	
		515100 RETIREMENT PLANS EXPENSE	2,143.02		2,143.02	
		515200 FICA EXPENSE	2,081.49		2,081.49	
		515500 HEALTH INSURANCE EXPENSE	4,419.46		4,419.46	
		Major Account 510000 Total	37,263.03		37,263.03	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	11.78		11.78	
		522200 CONFERENCE REGISTRATION	149.00		149.00	
		524700 RENT EXPENSE-OTHER REAL PROP	460.50		460.50	
		527800 REP & MAINT-OTHER PROPERTY	753.50		753.50	

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				
	534900 MISCELLANEOUS SUP EXPENSE	741.00		741.00	
	538100 VEHICLE & EQUIP SUP EXPENSE	364.41		364.41	
	539100 INDIRECT COST ALLOWANCE	8,486.34		8,486.34	
	542100 SOS TEMP SERV - PERSONNEL	4,490.89		4,490.89	
	Major Account 520000 Total	<u>15,457.42</u>		<u>15,457.42</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	535.00		535.00	
	571800 TAXABLE TRAVEL EXPENSES	301.22		301.22	
	572100 COMMERCIAL TRANSPORTATION EXPE	1,027.90		1,027.90	
	574500 PERSONAL VEHICLE MILEAGE EXPEN	498.48		498.48	
	Major Account 570000 Total	<u>2,362.60</u>		<u>2,362.60</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	80.50		80.50	
	599100 OTHER GOVERNMENT AID	195,901.84		195,901.84	
	Major Account 590000 Total	<u>195,821.34</u>		<u>195,821.34</u>	
	Fund 48110 Expenditures Total	<u>250,904.39</u>		<u>250,904.39</u>	
	Fund 48110 Total	<u>555,106.71</u>	<u>555,106.71</u>	<u>13,533,814.20</u>	<u>13,533,814.20</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	16,696.79-		188,741.35	
	131301 LOANS REC - AMOCO	17,692.71		392,136.60	
	Fund 48111 Assets Total	995.92		580,877.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				579,882.03
	Fund 48111 Fund Equity Total				579,882.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		995.92		995.92
	484900 OTHER PRIVATE SOURCES		22,415.54		22,415.54
	Major Account 480000 Total		23,411.46		23,411.46
Revenues	490000 Other Financing Sources				
	493901 LOAN REC OFFSET AMOCO		17,692.71		17,692.71
	Major Account 490000 Total		17,692.71		17,692.71
	Fund 48111 Revenues Total		41,104.17		41,104.17
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	40,108.25		40,108.25	
	Major Account 590000 Total	40,108.25		40,108.25	
	Fund 48111 Expenditures Total	40,108.25		40,108.25	
	Fund 48111 Total	41,104.17	41,104.17	620,986.20	620,986.20

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	30,733.58-		95,691.27	
	131304 LOANS RECEIVABLE -CHV	31,306.58		323,732.69	
	Fund 48112 Assets Total	573.00		419,423.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				418,850.96
	Fund 48112 Fund Equity Total				418,850.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		573.00		573.00
	484900 OTHER PRIVATE SOURCES		11,150.10		11,150.10
	Major Account 480000 Total		11,723.10		11,723.10
Revenues	490000 Other Financing Sources				
	493904 LOAN REC OFFSET CHV FUNDING		31,306.58		31,306.58
	Major Account 490000 Total		31,306.58		31,306.58
	Fund 48112 Revenues Total		43,029.68		43,029.68
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	42,456.68		42,456.68	
	Major Account 590000 Total	42,456.68		42,456.68	
	Fund 48112 Expenditures Total	42,456.68		42,456.68	
	Fund 48112 Total	43,029.68	43,029.68	461,880.64	461,880.64

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48410 WATER POLLUTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	54,600.15-		260,142.74	
		Fund 48410 Assets Total	54,600.15-		260,142.74	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		114.33		745.33
		Fund 48410 Liabilities Total		114.33		745.33
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				314,111.89
		Fund 48410 Fund Equity Total				314,111.89
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		710,334.44		710,334.44
		Major Account 460000 Total		710,334.44		710,334.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,812.81		1,812.81
		Major Account 480000 Total		1,812.81		1,812.81
		Fund 48410 Revenues Total		712,147.25		712,147.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	189,726.81		189,726.81	
		511300 OVERTIME PAYMENTS	1,017.19		1,017.19	
		511700 EMPLOYEE BONUSES	100.00		100.00	
		511800 COMPENSATORY TIME PAID	503.68		503.68	
		512100 VACATION LEAVE EXPENSE	23,259.13		23,259.13	
		512200 SICK LEAVE EXPENSE	6,194.28		6,194.28	
		512300 HOLIDAY LEAVE EXPENSE	24,468.82		24,468.82	
		512500 FUNERAL LEAVE EXPENSE	29.38		29.38	
		512800 ADMINISTRATIVE LEAVE EXPENSE	10.10		10.10	
		515100 RETIREMENT PLANS EXPENSE	18,361.44		18,361.44	
		515200 FICA EXPENSE	17,317.17		17,317.17	
		515500 HEALTH INSURANCE EXPENSE	52,768.44		52,768.44	
		Major Account 510000 Total	333,756.44		333,756.44	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	303.00		303.00	
		521410 APPLICATIONS DEVELOPMENT SUPPO	222.00		222.00	
		521500 PUBLICATION & PRINT EXP	24.80		24.80	
		522200 CONFERENCE REGISTRATION	2,650.00		2,650.00	
		524600 RENT EXPENSE-BUILDINGS	8,153.03		8,153.03	
		527200 REP & MAINT-MOTOR VEHICL	493.53		493.53	

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				
	531100 OFFICE SUPPLIES EXPENSE	388.60		388.60	
	531200 IT SUPPLIES	45.63		45.63	
	533100 HOUSEHOLD & INSTIT EXPENSE	145.99		145.99	
	534800 CONST & MAINT SUP EXP	114.33		114.33	
	537100 LABORATORY SUP EXP	8,655.23		8,655.23	
	538100 VEHICLE & EQUIP SUP EXPENSE	2,919.82		2,919.82	
	539100 INDIRECT COST ALLOWANCE	71,320.99		71,320.99	
	541700 LEGAL RELATED EXPENSE	6,651.50		6,651.50	
	542100 SOS TEMP SERV - PERSONNEL	41,857.63		41,857.63	
	545000 LABORATORY SERVICES	131,671.80		131,671.80	
	554900 OTHER CONTRACTUAL SERVICES	6,153.57		6,153.57	
	Major Account 520000 Total	<u>281,771.45</u>		<u>281,771.45</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,050.03		3,050.03	
	571600 MEALS - WHILE NOT TRAVEL STATU	16.28		16.28	
	571800 TAXABLE TRAVEL EXPENSES	1,290.21		1,290.21	
	572100 COMMERCIAL TRANSPORTATION EXPE	623.46		623.46	
	575100 MISC TRAVEL EXPENSE	201.50		201.50	
	Major Account 570000 Total	<u>5,181.48</u>		<u>5,181.48</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	146,152.36		146,152.36	
	Major Account 590000 Total	<u>146,152.36</u>		<u>146,152.36</u>	
	Fund 48410 Expenditures Total	<u>766,861.73</u>		<u>766,861.73</u>	
	Fund 48410 Total	<u>712,261.58</u>	<u>712,261.58</u>	<u>1,027,004.47</u>	<u>1,027,004.47</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48411 CHAPMAN CONTRACTING CORP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			.25	
		Fund 48411 Assets Total			.25	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				.25
		Fund 48411 Fund Equity Total				.25
		Fund 48411 Total			.25	.25

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48412 CWSRF ADMINISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			568.00	
		Fund 48412 Assets Total			568.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				568.00
		Fund 48412 Fund Equity Total				568.00
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		44,905.31		44,905.31
		Major Account 460000 Total		44,905.31		44,905.31
		Fund 48412 Revenues Total		44,905.31		44,905.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,052.46		4,052.46	
		512100 VACATION LEAVE EXPENSE	168.58		168.58	
		512200 SICK LEAVE EXPENSE	109.20		109.20	
		512300 HOLIDAY LEAVE EXPENSE	481.44		481.44	
		515100 RETIREMENT PLANS EXPENSE	360.22		360.22	
		515200 FICA EXPENSE	363.68		363.68	
		515500 HEALTH INSURANCE EXPENSE	137.37		137.37	
		Major Account 510000 Total	5,672.95		5,672.95	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	1,631.11		1,631.11	
		Major Account 520000 Total	1,631.11		1,631.11	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	37,601.25		37,601.25	
		Major Account 590000 Total	37,601.25		37,601.25	
		Fund 48412 Expenditures Total	44,905.31		44,905.31	
		Fund 48412 Total	44,905.31	44,905.31	45,473.31	45,473.31

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48416 DWSRF LOANS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		2,067,081.00		2,067,081.00
	Major Account 460000 Total		2,067,081.00		2,067,081.00
	Fund 48416 Revenues Total		2,067,081.00		2,067,081.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,369,590.00		1,369,590.00	
	599101 LOAN FORGIVENESS	697,491.00		697,491.00	
	Major Account 590000 Total	2,067,081.00		2,067,081.00	
	Fund 48416 Expenditures Total	2,067,081.00		2,067,081.00	
	Fund 48416 Total	2,067,081.00	2,067,081.00	2,067,081.00	2,067,081.00

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48418 DWSRF SET-A-SIDES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,688.99		18,644.99	
		Fund 48418 Assets Total	5,688.99		18,644.99	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,956.00
		Fund 48418 Fund Equity Total				12,956.00
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		111,590.69		111,590.69
		Major Account 460000 Total		111,590.69		111,590.69
		Fund 48418 Revenues Total		111,590.69		111,590.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,570.31-		2,570.31-	
		511800 COMPENSATORY TIME PAID	426.66		426.66	
		512100 VACATION LEAVE EXPENSE	508.35		508.35	
		512200 SICK LEAVE EXPENSE	118.72		118.72	
		512300 HOLIDAY LEAVE EXPENSE	1,001.17		1,001.17	
		515100 RETIREMENT PLANS EXPENSE	38.62-		38.62-	
		515200 FICA EXPENSE	45.17-		45.17-	
		515500 HEALTH INSURANCE EXPENSE	553.16		553.16	
		Major Account 510000 Total	46.04-		46.04-	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	67.28-		67.28-	
		545000 LABORATORY SERVICES	42,410.00		42,410.00	
		554900 OTHER CONTRACTUAL SERVICES	19,004.00		19,004.00	
		Major Account 520000 Total	61,346.72		61,346.72	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	44,601.02		44,601.02	
		Major Account 590000 Total	44,601.02		44,601.02	
		Fund 48418 Expenditures Total	105,901.70		105,901.70	
		Fund 48418 Total	111,590.69	111,590.69	124,546.69	124,546.69

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48420 SOLID WASTE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,320.12-		344,379.38	
		112200 DEPOSITS WITH VENDORS			451.38	
		Fund 48420 Assets Total	11,320.12-		344,830.76	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		7,625.93		13,018.22
		Fund 48420 Liabilities Total		7,625.93		13,018.22
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				350,758.59
		Fund 48420 Fund Equity Total				350,758.59
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		133,921.31		133,921.31
		Major Account 460000 Total		133,921.31		133,921.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,705.01		1,705.01
		Major Account 480000 Total		1,705.01		1,705.01
		Fund 48420 Revenues Total		135,626.32		135,626.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	56,631.78		56,631.78	
		511300 OVERTIME PAYMENTS	172.51		172.51	
		511400 ON CALL PAY	1,144.74		1,144.74	
		511800 COMPENSATORY TIME PAID	215.29		215.29	
		512100 VACATION LEAVE EXPENSE	8,540.53		8,540.53	
		512200 SICK LEAVE EXPENSE	1,530.96		1,530.96	
		512300 HOLIDAY LEAVE EXPENSE	7,718.32		7,718.32	
		512500 FUNERAL LEAVE EXPENSE	1,255.86		1,255.86	
		515100 RETIREMENT PLANS EXPENSE	5,781.16		5,781.16	
		515200 OASDI EXPENSE	5,650.93		5,650.93	
		515500 HEALTH INSURANCE EXPENSE	8,017.74		8,017.74	
		Major Account 510000 Total	96,659.82		96,659.82	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	8.70		8.70	
		524600 RENT EXPENSE-BUILDINGS	140.85		140.85	
		531200 IT SUPPLIES	26.98		26.98	
		539100 INDIRECT COST ALLOWANCE	21,376.92		21,376.92	
		554900 OTHER CONTRACTUAL	16,800.58		16,800.58	
		Major Account 520000 Total	38,354.03		38,354.03	

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	570000 Travel Expenses				
	571100 LODGING	608.76		608.76	
	571600 MEALS - WHILE NOT TRAVEL STATU	71.40		71.40	
	571800 TAXABLE TRAVEL EXPENSES	256.40		256.40	
	572100 COMMERCIAL TRANSPORTATION EXPE	532.96		532.96	
	Major Account 570000 Total	<u>1,469.52</u>		<u>1,469.52</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	18,089.00		18,089.00	
	Major Account 590000 Total	<u>18,089.00</u>		<u>18,089.00</u>	
	Fund 48420 Expenditures Total	<u>154,572.37</u>		<u>154,572.37</u>	
	Fund 48420 Total	<u>143,252.25</u>	<u>143,252.25</u>	<u>499,403.13</u>	<u>499,403.13</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48430 AIR POLLUTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	46,693.84		160,553.85	
		112200 DEPOSITS WITH VENDORS			711.53	
		Fund 48430 Assets Total	46,693.84		161,265.38	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				40,905.25
		Fund 48430 Liabilities Total				40,905.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				73,666.29
		Fund 48430 Fund Equity Total				73,666.29
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		109,371.45		109,371.45
		Major Account 460000 Total		109,371.45		109,371.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		618.64		618.64
		Major Account 480000 Total		618.64		618.64
		Fund 48430 Revenues Total		109,990.09		109,990.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	33,542.58		33,542.58	
		511800 COMP TIME PAYMENT	2.01		2.01	
		512100 VACATION LEAVE EXPENSE	4,164.25		4,164.25	
		512200 SICK LEAVE EXPENSE	1,269.52		1,269.52	
		512300 HOLIDAY LEAVE EXPENSE	4,335.36		4,335.36	
		512500 FUNERAL LEAVE EXPENSE	3.43		3.43	
		512800 ADMINISTRATIVE LEAVE EXPENSE	18.00		18.00	
		515100 RETIREMENT PLANS EXPENSE	3,245.29		3,245.29	
		515200 FICA EXPENSE	3,138.76		3,138.76	
		515500 HEALTH INSURANCE EXPENSE	5,653.35		5,653.35	
		Major Account 510000 Total	55,372.55		55,372.55	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.91		3.91	
		521410 APPLICATIONS DEVELOPMENT SUPP	74.00		74.00	
		521470 OPEN SYSTEMS	14.00		14.00	
		521500 PUBLICATION & PRINT EXP	37.72		37.72	
		523202 ELECTRICITY	155.32		155.32	
		524600 RENT EXPENSE-BUILDINGS	921.97		921.97	
		531200 IT SUPPLIES	14.03		14.03	

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				
	534800 CONST & MAINT SUP EXPENSE	179.76		179.76	
	537100 LABORATORY SUP EXP	1,590.00		1,590.00	
	539100 INDIRECT COST ALLOWANCE	11,749.28		11,749.28	
	541700 LEGAL RELATED EXPENSE	11,020.92		11,020.92	
	545000 LABORATORY SERVICES	1,821.20		1,821.20	
	554900 OTHER CONTRACTUAL SERVICES	9,370.81-		9,370.81-	
	555540 SAAS MAINTENANCE	295.00		295.00	
	Major Account 520000 Total	18,506.30		18,506.30	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	32.10		32.10	
	571800 TAXABLE TRAVEL EXPENSES	14.49		14.49	
	Major Account 570000 Total	46.59		46.59	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	10,629.19-		10,629.19-	
	Major Account 590000 Total	10,629.19-		10,629.19-	
	Fund 48430 Expenditures Total	63,296.25		63,296.25	
	Fund 48430 Total	109,990.09	109,990.09	224,561.63	224,561.63

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	171,431.66-		284,398.10	
		112200 DEPOSITS WITH VENDORS			973.90	
		132900 NSF ITEMS SUSPENSE	42,247.60		50,903.35	
		132901 NDEQ CREDIT CARD PAY-NSF			163.75-	
		Fund 48440 Assets Total	129,184.06-		336,111.60	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				6,933.60
		215100 DUE TO FUND - SHORT TERM				7.27-
		Fund 48440 Liabilities Total				6,926.33
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				458,369.33
		Fund 48440 Fund Equity Total				458,369.33
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		308,821.63		308,821.63
		Major Account 460000 Total		308,821.63		308,821.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,009.08		2,009.08
		484500 REIMB NON-GOVT SOURCES		233.59		233.59
		484900 other private sources		2,247.60		2,247.60
		486600 CREDIT CARD CLEARING		385.06-		385.06-
		Major Account 480000 Total		4,105.21		4,105.21
		Fund 48440 Revenues Total		312,926.84		312,926.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	107,594.53		107,594.53	
		512100 VACATION LEAVE EXPENSE	13,500.19		13,500.19	
		512200 SICK LEAVE EXPENSE	3,146.13		3,146.13	
		512300 HOLIDAY LEAVE EXPENSE	14,022.06		14,022.06	
		512500 FUNERAL LEAVE EXPENSE	14.69		14.69	
		512800 ADMINISTRATIVE LEAVE EXPENSE	643.02		643.02	
		515100 RETIREMENT PLANS EXPENSE	10,496.99		10,496.99	
		515200 FICA EXPENSE	9,280.07		9,280.07	
		515500 HEALTH INSURANCE EXPENSE	22,267.59		22,267.59	
		Major Account 510000 Total	180,965.27		180,965.27	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	659.08		659.08	
		521420 COMPUTER & NETWORK SECURITY	9.75		9.75	

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				
	521430 DATA COMMUNICATIONS	10,718.00		10,718.00	
	521435 VOICE COMMUNICATIONS	13,995.09		13,995.09	
	521455 DEVICE LEASING (PRINTERS, PC'S	10,477.00		10,477.00	
	521460 MICROSOFT EA	11,515.00		11,515.00	
	521470 OPEN SYSTEMS	6,330.85		6,330.85	
	521490 SITE SUPPORT	12,036.00		12,036.00	
	521900 AWARDS EXPENSE	663.16		663.16	
	522100 DUES & SUBSCRIPTION EXP	4,072.70		4,072.70	
	522200 CONFERENCE REGISTRATION	270.00		270.00	
	522800 E-COMMERCE OPER EXPENSE	224.90		224.90	
	524600 RENT EXPENSE-BUILDINGS	102,766.25		102,766.25	
	524900 RENT EXP-DEPR SURCHARGE	728.00		728.00	
	527200 REP & MAINT-MOTOR VEHICL	1,229.25		1,229.25	
	531100 OFFICE SUPPLIES EXPENSE	1,530.92		1,530.92	
	534900 MISCELLANEOUS SUP EXPENSE	29.98		29.98	
	541100 ACCTG & AUDITING SERVICES	29,052.25		29,052.25	
	541200 PURCHASING ASSESSMENT	9,358.00		9,358.00	
	541700 LEGAL RELATED EXPENSE	5,521.96		5,521.96	
	548700 REFUSE/RECYCLING	84.00		84.00	
	549500 HAZARDOUS WASTE DISPOSAL	25.00		25.00	
	554900 OTHER CONTRACTUAL SERVICES	2,505.00		2,505.00	
	555410 CUSTOMIZED LICENSE FEES	300.24		300.24	
	555540 SAAS MAINTENANCE	289.00		289.00	
	559100 OTHER OPERATING EXP	3,247.05		3,247.05	
	Major Account 520000 Total	227,638.43		227,638.43	
Expenditures	570000 Travel Expenses				
	571100 LODGING	982.70		982.70	
	571800 TAXABLE TRAVEL EXPENSES	185.88		185.88	
	573100 STATE-OWNED TRANSPORT	32,319.62		32,319.62	
	575100 MISC TRAVEL EXPENSE	19.00		19.00	
	Major Account 570000 Total	33,507.20		33,507.20	
	Fund 48440 Expenditures Total	442,110.90		442,110.90	
	Fund 48440 Total	312,926.84	312,926.84	778,222.50	778,222.50

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48450 DEPT OF DEFENSE SITES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	15,255.26		168,420.47	
		Fund 48450 Assets Total	15,255.26		168,420.47	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				153,165.21
		Fund 48450 Fund Equity Total				153,165.21
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		23,373.62		23,373.62
		Major Account 460000 Total		23,373.62		23,373.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		782.45		782.45
		Major Account 480000 Total		782.45		782.45
		Fund 48450 Revenues Total		24,156.07		24,156.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	4,616.09		4,616.09	
		511300 OVERTIME PAYMENTS	3.18		3.18	
		512100 VACATION LEAVE EXPENSE	154.25		154.25	
		512200 SICK LEAVE EXPENSE	111.92		111.92	
		512300 HOLIDAY LEAVE EXPENSE	516.21		516.21	
		512500 FUNERAL LEAVE EXPENSE	64.97		64.97	
		515100 RETIREMENT PLANS EXPENS	409.57		409.57	
		515200 OASDI EXPENSE	400.46		400.46	
		515500 HEALTH INSURANCE EXPENS	636.88		636.88	
		Major Account 510000 Total	6,913.53		6,913.53	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	128.04		128.04	
		539100 INDIRECT COST ALLOWANCE	1,859.24		1,859.24	
		Major Account 520000 Total	1,987.28		1,987.28	
		Fund 48450 Expenditures Total	8,900.81		8,900.81	
		Fund 48450 Total	24,156.07	24,156.07	177,321.28	177,321.28

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	1,676.29		139,910.08	
		Fund 48460 Assets Total	1,676.29		139,910.08	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				141,586.37
		Fund 48460 Fund Equity Total				141,586.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		396.76		396.76
		Major Account 480000 Total		396.76		396.76
		Fund 48460 Revenues Total		396.76		396.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	973.55		973.55	
		512100 VACATION LEAVE EXPENSE	252.49		252.49	
		512200 SICK LEAVE EXPENSE	56.96		56.96	
		512300 HOLIDAY LEAVE EXPENSE	144.02		144.02	
		515100 RETIREMENT PLANS EXPENSE	106.67		106.67	
		515200 OASDI EXPENSE	104.55		104.55	
		515500 HEALTH INSURANCE EXPENSE	127.69		127.69	
		Major Account 510000 Total	1,765.93		1,765.93	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	307.12		307.12	
		Major Account 520000 Total	307.12		307.12	
		Fund 48460 Expenditures Total	2,073.05		2,073.05	
		Fund 48460 Total	396.76	396.76	141,983.13	141,983.13

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	3,517,888.26-		3,110,412.36	
	131307 LOANS REC - EXXON	3,551,596.28		16,381,970.71	
	Fund 68110 Assets Total	33,708.02		19,492,383.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,458,675.05
	Fund 68110 Fund Equity Total				19,458,675.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33,708.02		33,708.02
	484900 OTHER PRIVATE SOURCES		308,672.63		308,672.63
	486300 CLEARING ACCOUNT		344.11-		344.11-
	Major Account 480000 Total		342,036.54		342,036.54
Revenues	490000 Other Financing Sources				
	493907 LOAN RECEIVABLE OFFSET EXXON		3,551,596.28		3,551,596.28
	Major Account 490000 Total		3,551,596.28		3,551,596.28
	Fund 68110 Revenues Total		3,893,632.82		3,893,632.82
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	3,859,924.80		3,859,924.80	
	Major Account 590000 Total	3,859,924.80		3,859,924.80	
	Fund 68110 Expenditures Total	3,859,924.80		3,859,924.80	
	Fund 68110 Total	3,893,632.82	3,893,632.82	23,352,307.87	23,352,307.87

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	1,044,971.44-		5,626,975.97	
	131308 LOANS REC - STRIPPER	1,079,002.87		11,378,345.36	
	Fund 68111 Assets Total	34,031.43		17,005,321.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,971,289.90
	Fund 68111 Fund Equity Total				16,971,289.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34,031.43		34,031.43
	484900 OTHER PRIVATE SOURCES		153,919.73		153,919.73
	Major Account 480000 Total		187,951.16		187,951.16
Revenues	490000 Other Financing Sources				
	493908 LOAN RECEIVABL OFFSET STRIPPER		1,079,002.87		1,079,002.87
	Major Account 490000 Total		1,079,002.87		1,079,002.87
	Fund 68111 Revenues Total		1,266,954.03		1,266,954.03
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,232,922.60		1,232,922.60	
	Major Account 590000 Total	1,232,922.60		1,232,922.60	
	Fund 68111 Expenditures Total	1,232,922.60		1,232,922.60	
	Fund 68111 Total	1,266,954.03	1,266,954.03	18,238,243.93	18,238,243.93

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	320.37		66,699.86	
	Fund 68112 Assets Total	320.37		66,699.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				66,379.49
	Fund 68112 Fund Equity Total				66,379.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		320.37		320.37
	Major Account 480000 Total		320.37		320.37
	Fund 68112 Revenues Total		320.37		320.37
	Fund 68112 Total	320.37	320.37	66,699.86	66,699.86

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	2.39		498.22	
		Fund 68460 Assets Total	2.39		498.22	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				495.83
		Fund 68460 Fund Equity Total				495.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2.39		2.39
		Major Account 480000 Total		2.39		2.39
		Fund 68460 Revenues Total		2.39		2.39
		Fund 68460 Total	2.39	2.39	498.22	498.22

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	1,653,166.22-		40,736,277.42	
	112300 CASH WITH FISCAL AGENTS	1,976,233.00		1,976,233.00	
	Fund 68471 Assets Total	<u>323,066.78</u>		<u>42,712,510.42</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				49,135,879.64
	349101 UNDESIGNATED EQUITY				6,746,436.00-
	Fund 68471 Fund Equity Total				<u>42,389,443.64</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		228,332.28		228,332.28
	486100 LOAN INTEREST		3,067.96		3,067.96
	Major Account 480000 Total		<u>231,400.24</u>		<u>231,400.24</u>
Revenues	490000 Other Financing Sources				
	492401 DEBT SERVICE REFUND		91,666.54		91,666.54
	Major Account 490000 Total		<u>91,666.54</u>		<u>91,666.54</u>
	Fund 68471 Revenues Total		<u>323,066.78</u>		<u>323,066.78</u>
	Fund 68471 Total	<u>323,066.78</u>	<u>323,066.78</u>	<u>42,712,510.42</u>	<u>42,712,510.42</u>

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	1,761,516.43-		2,148,596.88	
		131301 LOANS RECEIVABLE	1,618,085.63		352,096,256.73	
		Fund 68472 Assets Total	<u>143,430.80-</u>		<u>354,244,853.61</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				259,289,090.35
		349101 UNDESIGNATED EQUITY				95,099,194.06
		Fund 68472 Fund Equity Total				<u>354,388,284.41</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		538.20		538.20
		Major Account 480000 Total		<u>538.20</u>		<u>538.20</u>
Revenues	490000	Other Financing Sources				
		493900 LOAN RECEIVABLE OFFSET		1,926,468.00		1,926,468.00
		Major Account 490000 Total		<u>1,926,468.00</u>		<u>1,926,468.00</u>
		Fund 68472 Revenues Total		<u>1,927,006.20</u>		<u>1,927,006.20</u>
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	1,926,468.00		1,926,468.00	
		599101 LOAN FORGIVENESS	143,969.00		143,969.00	
		Major Account 590000 Total	<u>2,070,437.00</u>		<u>2,070,437.00</u>	
		Fund 68472 Expenditures Total	<u>2,070,437.00</u>		<u>2,070,437.00</u>	
		Fund 68472 Total	<u>1,927,006.20</u>	<u>1,927,006.20</u>	<u>356,315,290.61</u>	<u>356,315,290.61</u>

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			78,888.00	
		Fund 68473 Assets Total			78,888.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,876,320.00-
		349101 UNDESIGNATED EQUITY				2,955,208.00
		Fund 68473 Fund Equity Total				78,888.00
		Fund 68473 Total			78,888.00	78,888.00

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	3,917,836.65-		23,005,365.68	
	112300 CASH WITH FISCAL AGENTS	4,680,550.00		4,680,550.00	
	Fund 68481 Assets Total	<u>762,713.35</u>		<u>27,685,915.68</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,889,388.77
	349101 UNDESIGNATED EQUITY				5,966,186.44-
	Fund 68481 Fund Equity Total				<u>26,923,202.33</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		606,132.36		606,132.36
	486100 LOAN INTEREST		1,938.34		1,938.34
	Major Account 480000 Total		<u>608,070.70</u>		<u>608,070.70</u>
Revenues	490000 Other Financing Sources				
	492401 DEBT SERVICE REFUND		154,642.65		154,642.65
	Major Account 490000 Total		<u>154,642.65</u>		<u>154,642.65</u>
	Fund 68481 Revenues Total		<u>762,713.35</u>		<u>762,713.35</u>
	Fund 68481 Total	<u>762,713.35</u>	<u>762,713.35</u>	<u>27,685,915.68</u>	<u>27,685,915.68</u>

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	2,719,169.33-		94,694,051.90	
	131301 LOANS RECEIVABLE	2,446,327.33		140,041,060.92	
	Fund 68482 Assets Total	<u>272,842.00-</u>		<u>234,735,112.82</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				186,501,075.59
	349101 UNDESIGNATED EQUITY				48,506,879.23
	Fund 68482 Fund Equity Total				<u>235,007,954.82</u>
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		2,511,922.00		2,511,922.00
	Major Account 490000 Total		<u>2,511,922.00</u>		<u>2,511,922.00</u>
	Fund 68482 Revenues Total		<u>2,511,922.00</u>		<u>2,511,922.00</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,142,332.00		1,142,332.00	
	599101 LOAN FORGIVENESS	1,642,432.00		1,642,432.00	
	Major Account 590000 Total	<u>2,784,764.00</u>		<u>2,784,764.00</u>	
	Fund 68482 Expenditures Total	<u>2,784,764.00</u>		<u>2,784,764.00</u>	
	Fund 68482 Total	<u>2,511,922.00</u>	<u>2,511,922.00</u>	<u>237,519,876.82</u>	<u>237,519,876.82</u>

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2024

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			133,085.00	
		Fund 68483 Assets Total			133,085.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				133,085.00
		Fund 68483 Fund Equity Total				133,085.00
		Fund 68483 Total			133,085.00	133,085.00

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	193.74		87,469.10	
	131301 LOANS RECEIVABLE			2,026,579.88	
	Fund 68487 Assets Total	<u>193.74</u>		<u>2,114,048.98</u>	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2,113,855.24
	Fund 68487 Fund Equity Total				<u>2,113,855.24</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		193.74		193.74
	Major Account 480000 Total		<u>193.74</u>		<u>193.74</u>
	Fund 68487 Revenues Total		<u>193.74</u>		<u>193.74</u>
	Fund 68487 Total	<u>193.74</u>	<u>193.74</u>	<u>2,114,048.98</u>	<u>2,114,048.98</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	355,827.26		388,234.91	
		112200 DEPOSITS WITH VENDORS			862.93	
		Fund 28511 Assets Total	355,827.26		389,097.84	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,725.86		36,901.14
		211900 AAI DUE TO VENDOR (SYSTE		423,456.33		424,916.02
		Fund 28511 Liabilities Total		426,182.19		461,817.16
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,364.39-
		Fund 28511 Fund Equity Total				2,364.39-
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		250,000.00		250,000.00
		Major Account 490000 Total		250,000.00		250,000.00
		Fund 28511 Revenues Total		250,000.00		250,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	116,846.20		116,846.20	
		511300 OVERTIME PAYMENTS	1,021.43		1,021.43	
		511600 PER DIEM PAYMENTS	297.00		297.00	
		511700 EMPLOYEE BONUSES	100.00		100.00	
		511800 COMPENSATORY TIME PAID	3.34		3.34	
		512100 VACATION LEAVE EXPENSE	16,106.86		16,106.86	
		512200 SICK LEAVE EXPENSE	11,913.60		11,913.60	
		512300 HOLIDAY LEAVE EXPENSE	14,975.20		14,975.20	
		515100 RETIREMENT PLANS EXPENSE	12,045.46		12,045.46	
		515200 FICA EXPENSE	11,520.88		11,520.88	
		515500 HEALTH INSURANCE EXPENSE	27,038.22		27,038.22	
		516200 TUITION ASSISTANCE	989.34		989.34	
		516300 EMPLOYEE ASSISTANCE PRO	743.40		743.40	
		Major Account 510000 Total	213,600.93		213,600.93	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,165.47		2,165.47	
		521400 DATA PROCESSING EXPENSE	1,950.95		1,950.95	
		521500 PUBLICATION & PRINT EXP	14.48-		14.48-	
		522100 DUES & SUBSCRIPTION EXP	1,387.97		1,387.97	
		522200 CONFERENCE REGISTRATION	612.70		612.70	
		524600 RENT EXPENSE-BUILDINGS	7,200.28		7,200.28	

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	260.00		260.00	
	524900 RENT EXP-DEPR SURCHARGE	2,605.31		2,605.31	
	531100 OFFICE SUPPLIES EXPENSE	1,443.23		1,443.23	
	541100 ACCTG & AUDITING SERVICES	60,667.53		60,667.53	
	541200 PURCHASING ASSESSMENT	2,133.78		2,133.78	
	542100 SOS TEMP SERV - PERSONNEL	2,282.48		2,282.48	
	543500 MGT CONSULTANT SERVICES	9,200.00		9,200.00	
	544100 PHYSICIAN SERVICES	900.00		900.00	
	554900 OTHER CONTRACTUAL SERVICES	8,969.20		8,969.20	
	555100 DATA PROC SOFTW LIC FEE	168.46		168.46	
	555340 COTS MAINTENANCE	2,935.78		2,935.78	
	559100 OTHER OPERATING EXP	544.02		544.02	
	Major Account 520000 Total	105,412.68		105,412.68	
Expenditures	570000 Travel Expenses				
	571100 LODGING	938.82		938.82	
	571800 MEALS - TRAVEL STATUS	79.11		79.11	
	572100 COMMERCIAL TRANSPORTATIO	42.81		42.81	
	573100 STATE-OWNED TRANSPORT	91.50		91.50	
	574500 PERSONAL VEHICLE MILEAGE	159.38		159.38	
	575100 MISC TRAVEL EXPENSE	29.70		29.70	
	Major Account 570000 Total	1,341.32		1,341.32	
	Fund 28511 Expenditures Total	320,354.93		320,354.93	
	Fund 28511 Total	676,182.19	676,182.19	709,452.77	709,452.77

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	9,752.26		454,951.09	
		Fund 28517 Assets Total	9,752.26		454,951.09	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		79.33		79.33
		Fund 28517 Liabilities Total		79.33		79.33
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				464,703.35
		Fund 28517 Fund Equity Total				464,703.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,314.81		2,314.81
		484500 REIMB NON-GOVT SOURCES		334,346.30		334,346.30
		Major Account 480000 Total		336,661.11		336,661.11
		Fund 28517 Revenues Total		336,661.11		336,661.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,159.17		6,159.17	
		512100 VACATION LEAVE EXPENSE	368.33		368.33	
		512200 SICK LEAVE EXPENSE	348.59		348.59	
		512300 HOLIDAY LEAVE EXPENSE	910.95		910.95	
		515100 RETIREMENT PLANS EXPENSE	583.07		583.07	
		515200 FICA EXPENSE	508.86		508.86	
		515500 HEALTH INSURANCE EXPENSE	3,145.28		3,145.28	
		Major Account 510000 Total	12,024.25		12,024.25	
Expenditures	520000	Operating Expenses				
		543500 MGT CONSULTANT SERVICES	334,346.30		334,346.30	
		Major Account 520000 Total	334,346.30		334,346.30	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	42.82		42.82	
		574500 PERSONAL VEHICLE MILEAGE	79.33		79.33	
		Major Account 570000 Total	122.15		122.15	
		Fund 28517 Expenditures Total	346,492.70		346,492.70	
		Fund 28517 Total	336,740.44	336,740.44	801,443.79	801,443.79

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	23,687.48		20,358.71	
		Fund 28521 Assets Total	23,687.48		20,358.71	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		.23		.23
		Fund 28521 Liabilities Total		.23		.23
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				44,046.19
		Fund 28521 Fund Equity Total				44,046.19
Revenues	480000	Revenues - Miscellaneous				
		484508 FEES FROM DROP MEMBERS		1,628.31		1,628.31
		Major Account 480000 Total		1,628.31		1,628.31
		Fund 28521 Revenues Total		1,628.31		1,628.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,755.71		1,755.71	
		511300 OVERTIME PAYMENTS	15.98		15.98	
		511600 PER DIEM PAYMENTS	4.50		4.50	
		512100 VACATION LEAVE EXPENSE	245.88		245.88	
		512200 SICK LEAVE EXPENSE	182.53		182.53	
		512300 HOLIDAY LEAVE EXPENSE	226.92		226.92	
		515100 RETIREMENT PLANS EXPENSE	181.94		181.94	
		515200 FICA EXPENSE	173.55		173.55	
		515500 HEALTH INSURANCE EXPENSE	409.92		409.92	
		516200 TUITION ASSISTANCE	14.99		14.99	
		Major Account 510000 Total	3,211.92		3,211.92	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	371.69		371.69	
		521400 CIO CHARGES	502.52		502.52	
		521500 PUBLICATION & PRINT EXP	63.33		63.33	
		522100 DUES & SUBSCRIPTION EXP	162.47		162.47	
		522200 CONFERENCE REGISTRATION	29.10		29.10	
		524600 RENT EXPENSE-BUILDINGS	110.77		110.77	
		524900 RENT EXP-DEPR SURCHARGE	40.08		40.08	
		531100 OFFICE SUPPLIES EXPENSE	14.66		14.66	
		541100 ACCTG & AUDITING SERVICES	15,626.48		15,626.48	
		541200 PURCHASING ASSESSMENT	549.61		549.61	
		542100 SOS TEMP SERV - PERSONNEL	221.46		221.46	

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				
	543500 MGT CONSULTANT SERVICES	4,200.00		4,200.00	
	554900 OTHER CONTRACTUAL SERVICES	94.60		94.60	
	555100 DATA PROC SOFTW LIC FEE	2.55		2.55	
	555340 COTS MAINTENANCE	44.48		44.48	
	559100 OTHER OPERATING EXP	16.28		16.28	
	Major Account 520000 Total	<u>22,050.08</u>		<u>22,050.08</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	11.26		11.26	
	571800 MEALS - TRAVEL STATUS	1.20		1.20	
	572100 COMMERCIAL TRANSPORTATIO	.65		.65	
	574500 PERSONAL VEHICLE MILEAGE	40.46		40.46	
	575100 MISC TRAVEL EXPENSE	.45		.45	
	Major Account 570000 Total	<u>54.02</u>		<u>54.02</u>	
	Fund 28521 Expenditures Total	<u>25,316.02</u>		<u>25,316.02</u>	
	Fund 28521 Total	<u>1,628.54</u>	<u>1,628.54</u>	<u>45,674.73</u>	<u>45,674.73</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	8,984.32-		23,772.04	
		Fund 28531 Assets Total	8,984.32-		23,772.04	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1.33		1.33
		Fund 28531 Liabilities Total		1.33		1.33
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				32,756.36
		Fund 28531 Fund Equity Total				32,756.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,791.77		1,791.77	
		511300 OVERTIME PAYMENTS	15.98		15.98	
		511600 PER DIEM PAYMENTS	4.50		4.50	
		512100 VACATION LEAVE EXPENSE	245.88		245.88	
		512200 SICK LEAVE EXPENSE	182.53		182.53	
		512300 HOLIDAY LEAVE EXPENSE	226.92		226.92	
		515100 RETIREMENT PLANS EXPENSE	184.64		184.64	
		515200 FICA EXPENSE	176.21		176.21	
		515500 HEALTH INSURANCE EXPENSE	412.21		412.21	
		516200 TUITION ASSISTANCE	14.99		14.99	
		Major Account 510000 Total	3,255.63		3,255.63	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	66.38		66.38	
		521400 CIO CHARGES	29.56		29.56	
		521500 PUBLICATION & PRINT EXP	64.43		64.43	
		522100 DUES & SUBSCRIPTION EXP	21.03		21.03	
		522200 CONFERENCE REGISTRATION	9.30		9.30	
		524600 RENT EXPENSE-BUILDINGS	110.77		110.77	
		524900 RENT EXP-DEPR SURCHARGE	40.08		40.08	
		531100 OFFICE SUPPLIES EXPENSE	14.66		14.66	
		541100 ACCTG & AUDITING SERVICES	919.21		919.21	
		541200 PURCHASING ASSESSMENT	32.33		32.33	
		542100 SOS TEMP SERV - PERSONNEL	34.58		34.58	
		543500 MGT CONSULTANT SERVICES	4,201.80		4,201.80	
		554900 OTHER CONTRACTUAL SERVICES	94.60		94.60	
		555100 DATA PROC SOFTW LIC FEE	2.55		2.55	
		555340 COTS MAINTENANCE	44.48		44.48	
		559100 OTHER OPERATING EXP	28.25		28.25	

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				
	Major Account 520000 Total	5,714.01		5,714.01	
Expenditures	570000 Travel Expenses				
	571100 LODGING	11.26		11.26	
	571800 MEALS - TRAVEL STATUS	1.20		1.20	
	572100 COMMERCIAL TRANSPORTATIO	.65		.65	
	574500 PERSONAL VEHICLE MILEAGE	2.45		2.45	
	575100 MISC TRAVEL EXPENSE	.45		.45	
	Major Account 570000 Total	16.01		16.01	
	Fund 28531 Expenditures Total	8,985.65		8,985.65	
	Fund 28531 Total	1.33	1.33	32,757.69	32,757.69

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	14,497.66-		7,983.81	
		Fund 28540 Assets Total	14,497.66-		7,983.81	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		.23		.23
		Fund 28540 Liabilities Total		.23		.23
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,481.47
		Fund 28540 Fund Equity Total				22,481.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		222.55		222.55
		484504 FEES CHARGED TO MEMBERS		2,159.37		2,159.37
		Major Account 480000 Total		2,381.92		2,381.92
		Fund 28540 Revenues Total		2,381.92		2,381.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,087.07		7,087.07	
		511300 OVERTIME PAYMENTS	62.04		62.04	
		511600 PER DIEM PAYMENTS	18.00		18.00	
		511800 COMPENSATORY TIME PAID	.22		.22	
		512100 VACATION LEAVE EXPENSE	976.45		976.45	
		512200 SICK LEAVE EXPENSE	722.63		722.63	
		512300 HOLIDAY LEAVE EXPENSE	907.50		907.50	
		515100 RETIREMENT PLANS EXPENSE	730.66		730.66	
		515200 FICA EXPENSE	698.05		698.05	
		515500 HEALTH INSURANCE EXPENSE	1,636.80		1,636.80	
		516200 TUITION ASSISTANCE	59.96		59.96	
		Major Account 510000 Total	12,899.38		12,899.38	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	228.71		228.71	
		521400 CIO CHARGES	59.12		59.12	
		521500 PUBLICATION & PRINT EXP	252.65		252.65	
		522100 DUES & SUBSCRIPTION EXP	66.44		66.44	
		522200 CONFERENCE REGISTRATION	35.00		35.00	
		524600 RENT EXPENSE-BUILDINGS	443.10		443.10	
		524900 RENT EXP-DEPR SURCHARGE	160.33		160.33	
		531100 OFFICE SUPPLIES EXPENSE	58.64		58.64	
		541100 ACCTG & AUDITING SERVICES	1,838.41		1,838.41	

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				
	541200 PURCHASING ASSESSMENT	64.66		64.66	
	542100 SOS TEMP SERV - PERSONNEL	114.98		114.98	
	554900 OTHER CONTRACTUAL SERVICES	378.38		378.38	
	555100 DATA PROC SOFTW LIC FEE	10.21		10.21	
	555340 COTS MAINTENANCE	177.93		177.93	
	559100 OTHER OPERATING EXP	32.10		32.10	
	Major Account 520000 Total	<u>3,920.66</u>		<u>3,920.66</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	45.02		45.02	
	571800 MEALS - TRAVEL STATUS	4.79		4.79	
	572100 COMMERCIAL TRANSPORTATIO	2.60		2.60	
	574500 PERSONAL VEHICLE MILEAGE	5.56		5.56	
	575100 MISC TRAVEL EXPENSE	1.80		1.80	
	Major Account 570000 Total	<u>59.77</u>		<u>59.77</u>	
	Fund 28540 Expenditures Total	<u>16,879.81</u>		<u>16,879.81</u>	
	Fund 28540 Total	<u>2,382.15</u>	<u>2,382.15</u>	<u>24,863.62</u>	<u>24,863.62</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	2,242.70-		78,886.44	
		Fund 28550 Assets Total	2,242.70-		78,886.44	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		.23		.23
		Fund 28550 Liabilities Total		.23		.23
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				81,129.14
		Fund 28550 Fund Equity Total				81,129.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		220.41		220.41
		484504 FEES CHARGED TO MEMBERS		6,001.01		6,001.01
		Major Account 480000 Total		6,221.42		6,221.42
		Fund 28550 Revenues Total		6,221.42		6,221.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,558.55		3,558.55	
		511300 OVERTIME PAYMENTS	31.15		31.15	
		511600 PER DIEM PAYMENTS	9.00		9.00	
		511800 COMPENSATORY TIME PAID	.22		.22	
		512100 VACATION LEAVE EXPENSE	490.12		490.12	
		512200 SICK LEAVE EXPENSE	362.12		362.12	
		512300 HOLIDAY LEAVE EXPENSE	453.83		453.83	
		515100 RETIREMENT PLANS EXPENSE	365.94		365.94	
		515200 FICA EXPENSE	350.09		350.09	
		515500 HEALTH INSURANCE EXPENSE	823.00		823.00	
		516200 TUITION ASSISTANCE	29.98		29.98	
		Major Account 510000 Total	6,474.00		6,474.00	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	114.35		114.35	
		521400 DATA PROCESSING EXPENSE	29.56		29.56	
		521500 PUBLICATION & PRINT EXP	126.45		126.45	
		522100 DUES & SUBSCRIPTION EXP	33.22		33.22	
		522200 CONFERENCE REGISTRATION	17.50		17.50	
		524600 RENT EXPENSE-BUILDINGS	221.54		221.54	
		524900 RENT EXP-DEPR SURCHARGE	80.17		80.17	
		531100 OFFICE SUPPLIES EXPENSE	29.32		29.32	
		541100 ACCTG & AUDITING SERVICES	919.21		919.21	

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				
	541200 PURCHASING ASSESSMENT	32.33		32.33	
	542100 SOS TEMP SERV - PERSONNEL	57.49		57.49	
	554900 OTHER CONTRACTUAL SERVICES	189.19		189.19	
	555100 DATA PROC SOFTW LIC FEE	5.11		5.11	
	555340 COTS MAINTENANCE	88.96		88.96	
	559100 OTHER OPERATING EXP	16.06		16.06	
	Major Account 520000 Total	<u>1,960.46</u>		<u>1,960.46</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	22.51		22.51	
	571800 MEALS - TRAVEL STATUS	2.40		2.40	
	572100 COMMERCIAL TRANSPORTATIO	1.30		1.30	
	574500 PERSONAL VEHICLE MILEAGE	2.78		2.78	
	575100 MISC TRAVEL EXPENSE	.90		.90	
	Major Account 570000 Total	<u>29.89</u>		<u>29.89</u>	
	Fund 28550 Expenditures Total	<u>8,464.35</u>		<u>8,464.35</u>	
	Fund 28550 Total	<u>6,221.65</u>	<u>6,221.65</u>	<u>87,350.79</u>	<u>87,350.79</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	1,430.00		61,276.73	
		Fund 28560 Assets Total	1,430.00		61,276.73	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		.16		.16
		Fund 28560 Liabilities Total		.16		.16
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				59,846.73
		Fund 28560 Fund Equity Total				59,846.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		276.42		276.42
		484504 FEES CHARGED TO MEMBERS		5,928.10		5,928.10
		Major Account 480000 Total		6,204.52		6,204.52
		Fund 28560 Revenues Total		6,204.52		6,204.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,791.77		1,791.77	
		511300 OVERTIME PAYMENTS	15.98		15.98	
		511600 PER DIEM PAYMENTS	4.50		4.50	
		512100 VACATION LEAVE EXPENSE	245.88		245.88	
		512200 SICK LEAVE EXPENSE	182.53		182.53	
		512300 HOLIDAY LEAVE EXPENSE	226.92		226.92	
		515100 RETIREMENT PLANS EXPENSE	184.64		184.64	
		515200 FICA EXPENSE	176.21		176.21	
		515500 HEALTH INSURANCE EXPENSE	412.21		412.21	
		516200 TUITION ASSISTANCE	14.99		14.99	
		Major Account 510000 Total	3,255.63		3,255.63	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	66.38		66.38	
		521400 DATA PROCESSING EXPENSE	41.56		41.56	
		521500 PUBLICATION & PRINT EXP	63.26		63.26	
		522100 DUES & SUBSCRIPTION EXP	21.03		21.03	
		522200 CONFERENCE REGISTRATION	9.30		9.30	
		524600 RENT EXPENSE-BUILDINGS	110.77		110.77	
		524900 RENT EXP-DEPR SURCHARGE	40.08		40.08	
		531100 OFFICE SUPPLIES EXPENSE	14.66		14.66	
		541100 ACCTG & AUDITING SERVICES	919.21		919.21	
		541200 PURCHASING ASSESSMENT	32.33		32.33	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 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				
	542100 SOS TEMP SERV - PERSONNEL	34.58		34.58	
	554900 OTHER CONTRACTUAL SERVICES	94.60		94.60	
	555100 DATA PROC SOFTW LIC FEE	2.55		2.55	
	555340 COTS MAINTENANCE	44.48		44.48	
	559100 OTHER OPERATING EXP	8.25		8.25	
	Major Account 520000 Total	<u>1,503.04</u>		<u>1,503.04</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	11.26		11.26	
	571800 MEALS - TRAVEL STATUS	1.20		1.20	
	572100 COMMERCIAL TRANSPORTATIO	.65		.65	
	574500 PERSONAL VEHICLE MILEAGE	2.45		2.45	
	575100 MISC TRAVEL EXPENSE	.45		.45	
	Major Account 570000 Total	<u>16.01</u>		<u>16.01</u>	
	Fund 28560 Expenditures Total	<u>4,774.68</u>		<u>4,774.68</u>	
	Fund 28560 Total	<u>6,204.68</u>	<u>6,204.68</u>	<u>66,051.41</u>	<u>66,051.41</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 63231 JUDGES RETIREMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,612.89		252,696.98	
		121300 LONG-TERM INVESTMENTS	787,000.00		255,369,602.09	
		Fund 63231 Assets Total	<u>797,612.89</u>		<u>255,622,299.07</u>	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		2,848.89		51,677.72
		Fund 63231 Liabilities Total		<u>2,848.89</u>		<u>51,677.72</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				254,775,857.35
		Fund 63231 Fund Equity Total				<u>254,775,857.35</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,204.07		3,204.07
		486200 CONTRIBUTIONS		225,756.42		225,756.42
		486205 DIST & COUNTY COURT FEES		431,961.45		431,961.45
		486206 SUPREME COURT FEES		5,565.00		5,565.00
		Major Account 480000 Total		<u>666,486.94</u>		<u>666,486.94</u>
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		1,370,712.00		1,370,712.00
		Major Account 490000 Total		<u>1,370,712.00</u>		<u>1,370,712.00</u>
		Fund 63231 Revenues Total		<u>2,037,198.94</u>		<u>2,037,198.94</u>
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	1,242,434.94		1,242,434.94	
		Major Account 520000 Total	<u>1,242,434.94</u>		<u>1,242,434.94</u>	
		Fund 63231 Expenditures Total	<u>1,242,434.94</u>		<u>1,242,434.94</u>	
		Fund 63231 Total	<u>2,040,047.83</u>	<u>2,040,047.83</u>	<u>256,864,734.01</u>	<u>256,864,734.01</u>

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	71,524.65		417,708.91	
		121300 LONG-TERM INVESTMENTS	5,700,000.00		572,471,340.41	
		121308 LONG TERM INVESTMENTS - DROP	258,047.22		5,466,939.49	
		Fund 63271 Assets Total	<u>6,029,571.87</u>		<u>578,355,988.81</u>	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		166,866.21-		
		215100 DUE TO FUND - SHORT TERM		2,534.33		83,951.76
		Fund 63271 Liabilities Total		<u>164,331.88-</u>		<u>83,951.76</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				572,078,133.30
		Fund 63271 Fund Equity Total				<u>572,078,133.30</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,403.26		3,403.26
		481108 INVESTMENT INCOME - DROP		2,091.13		2,091.13
		481208 GAIN/LOSS SALE INVEST - DROP		90,734.51		90,734.51
		486200 CONTRIBUTIONS		1,215,166.24		1,215,166.24
		486203 STATE APPROPRIATIONS		7,253,460.00		7,253,460.00
		Major Account 480000 Total		<u>8,564,855.14</u>		<u>8,564,855.14</u>
		Fund 63271 Revenues Total		<u>8,564,855.14</u>		<u>8,564,855.14</u>
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	2,369,306.76		2,369,306.76	
		559198 INVESTMENT EXPENSES	1,644.63		1,644.63	
		Major Account 520000 Total	<u>2,370,951.39</u>		<u>2,370,951.39</u>	
		Fund 63271 Expenditures Total	<u>2,370,951.39</u>		<u>2,370,951.39</u>	
		Fund 63271 Total	<u>8,400,523.26</u>	<u>8,400,523.26</u>	<u>580,726,940.20</u>	<u>580,726,940.20</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 63301 CONTINGENT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	23,000,000.00		16,606,255,260.45	
	Fund 63301 Assets Total	23,000,000.00		16,606,255,260.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,583,255,260.45
	Fund 63301 Fund Equity Total				16,583,255,260.45
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		23,000,000.00		23,000,000.00
	Major Account 490000 Total		23,000,000.00		23,000,000.00
	Fund 63301 Revenues Total		23,000,000.00		23,000,000.00
	Fund 63301 Total	23,000,000.00	23,000,000.00	16,606,255,260.45	16,606,255,260.45

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	15.79		3,288.74	
		121301 STATE ERBF INVESTMENTS	7,392.39		424,592.74	
		Fund 68530 Assets Total	<u>7,408.18</u>		<u>427,881.48</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				420,473.30
		Fund 68530 Fund Equity Total				<u>420,473.30</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15.79		15.79
		481200 GAIN OR LOSS-SALE OF INV		7,392.39		7,392.39
		Major Account 480000 Total		<u>7,408.18</u>		<u>7,408.18</u>
		Fund 68530 Revenues Total		<u>7,408.18</u>		<u>7,408.18</u>
		Fund 68530 Total	<u>7,408.18</u>	<u>7,408.18</u>	<u>427,881.48</u>	<u>427,881.48</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	8,802.79		505,600.86	
	Fund 68540 Assets Total	<u>8,802.79</u>		<u>505,600.86</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				496,798.07
	Fund 68540 Fund Equity Total				<u>496,798.07</u>
Revenues	480000 Revenues - Miscellaneous				
	481200 GAIN OR LOSS-SALE OF INV		8,802.79		8,802.79
	Major Account 480000 Total		<u>8,802.79</u>		<u>8,802.79</u>
	Fund 68540 Revenues Total		<u>8,802.79</u>		<u>8,802.79</u>
	Fund 68540 Total	<u>8,802.79</u>	<u>8,802.79</u>	<u>505,600.86</u>	<u>505,600.86</u>

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	6,427,751.42-		8,101,911.24	
	Fund 68590 Assets Total	6,427,751.42-		8,101,911.24	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		354,831.20-		35,742.39
	213100 DUE TO GOVERNMENT		81.52-		81.52-
	215100 DUE TO FUND - SHORT TERM		74,830.60		2,201,391.79
	Fund 68590 Liabilities Total		280,082.12-		2,237,052.66
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,012,527.88
	Fund 68590 Fund Equity Total				12,012,527.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		166,558.74		166,558.74
	486200 CONTRIBUTIONS		39,052,639.20		39,052,639.20
	486203 STATE APPROPRIATIONS		47,734,715.00		47,734,715.00
	Major Account 480000 Total		86,953,912.94		86,953,912.94
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		740,000.00		740,000.00
	493200 OPERATING TRANSFERS OUT		23,990,000.00-		23,990,000.00-
	Major Account 490000 Total		23,250,000.00-		23,250,000.00-
	Fund 68590 Revenues Total		63,703,912.94		63,703,912.94
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	68,800,157.70		68,800,157.70	
	559200 RET PAYS-NPERS ONLY	1,051,424.54		1,051,424.54	
	Major Account 520000 Total	69,851,582.24		69,851,582.24	
	Fund 68590 Expenditures Total	69,851,582.24		69,851,582.24	
	Fund 68590 Total	63,423,830.82	63,423,830.82	77,953,493.48	77,953,493.48

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			741,438,522.23	
	Fund 68620 Assets Total			741,438,522.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				741,438,522.23
	Fund 68620 Fund Equity Total				741,438,522.23
	Fund 68620 Total			741,438,522.23	741,438,522.23

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			233,711,063.80	
		Fund 68630 Assets Total			233,711,063.80	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				233,711,063.80
		Fund 68630 Fund Equity Total				233,711,063.80
		Fund 68630 Total			233,711,063.80	233,711,063.80

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	2,052,230.74		270,721,148.29	
		121301 INVESTMENTS HELD AT Mass Mutua	18,343.33		2,222,203.58	
		Fund 68640 Assets Total	<u>2,070,574.07</u>		<u>272,943,351.87</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				270,872,777.80
		Fund 68640 Fund Equity Total				<u>270,872,777.80</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		688,807.23		688,807.23
		481200 GAIN OR LOSS-SALE OF INV		4,087,544.90		4,087,544.90
		481201 G/L SALE OF INVEST - Mass Mutu		21,577.79		21,577.79
		486200 CONTRIBUTIONS		1,198,061.22		1,198,061.22
		Major Account 480000 Total		<u>5,995,991.14</u>		<u>5,995,991.14</u>
		Fund 68640 Revenues Total		<u>5,995,991.14</u>		<u>5,995,991.14</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	600.00		600.00	
		559198 INVESTMENT EXPENSES	18,360.72		18,360.72	
		559200 RET PAYS-NPERS ONLY	3,903,221.89		3,903,221.89	
		559201 RETIREMENT PAYS - Mass Mutual	3,234.46		3,234.46	
		Major Account 520000 Total	<u>3,925,417.07</u>		<u>3,925,417.07</u>	
		Fund 68640 Expenditures Total	<u>3,925,417.07</u>		<u>3,925,417.07</u>	
		Fund 68640 Total	<u>5,995,991.14</u>	<u>5,995,991.14</u>	<u>276,868,768.94</u>	<u>276,868,768.94</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	453,066.27		458,559.51	
	121300 LONG-TERM INVESTMENTS	1,248,788.67		15,185,819.98	
	Fund 68650 Assets Total	<u>1,701,854.94</u>		<u>15,644,379.49</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,942,524.55
	Fund 68650 Fund Equity Total				<u>13,942,524.55</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		72.94		72.94
	486203 STATE APPROPRIATIONS		1,701,782.00		1,701,782.00
	Major Account 480000 Total		<u>1,701,854.94</u>		<u>1,701,854.94</u>
	Fund 68650 Revenues Total		<u>1,701,854.94</u>		<u>1,701,854.94</u>
	Fund 68650 Total	<u>1,701,854.94</u>	<u>1,701,854.94</u>	<u>15,644,379.49</u>	<u>15,644,379.49</u>

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	448,778.10-		6,851,782.80	
		121300 LONG-TERM INVESTMENTS	2,840,194.90		1,613,640,090.70	
		Fund 68660 Assets Total	2,391,416.80		1,620,491,873.50	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				1,618,100,456.70
		Fund 68660 Fund Equity Total				1,618,100,456.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		27,419.39		27,419.39
		486200 CONTRIBUTIONS		6,824,363.41		6,824,363.41
		486203 STATE APPROPRIATIONS		8,639,634.00		8,639,634.00
		Major Account 480000 Total		15,491,416.80		15,491,416.80
		Fund 68660 Revenues Total		15,491,416.80		15,491,416.80
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	13,100,000.00		13,100,000.00	
		Major Account 520000 Total	13,100,000.00		13,100,000.00	
		Fund 68660 Expenditures Total	13,100,000.00		13,100,000.00	
		Fund 68660 Total	15,491,416.80	15,491,416.80	1,633,591,873.50	1,633,591,873.50

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	43,819.75-		20,149.16	
		Fund 28580 Assets Total	43,819.75-		20,149.16	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				63,968.91
		Fund 28580 Fund Equity Total				63,968.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		212.20		212.20
		484500 REIMB NON-GOVT SOURCES		61,000.00		61,000.00
		Major Account 480000 Total		61,212.20		61,212.20
		Fund 28580 Revenues Total		61,212.20		61,212.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	30,139.92		30,139.92	
		511300 OVERTIME PAYMENTS	264.07		264.07	
		511600 PER DIEM PAYMENTS	76.50		76.50	
		511800 COMPENSATORY TIME PAID	.89		.89	
		512100 VACATION LEAVE EXPENSE	4,152.35		4,152.35	
		512200 SICK LEAVE EXPENSE	3,072.99		3,072.99	
		512300 HOLIDAY LEAVE EXPENSE	3,857.21		3,857.21	
		515100 RETIREMENT PLANS EXPENSE	3,106.86		3,106.86	
		515200 FICA EXPENSE	2,969.48		2,969.48	
		515500 HEALTH INSURANCE EXPENSE	6,968.88		6,968.88	
		516200 TUITION ASSISTANCE	254.83		254.83	
		Major Account 510000 Total	54,863.98		54,863.98	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	973.76		973.76	
		521400 CIO CHARGES	236.48		236.48	
		521500 PUBLICATION & PRINT EXP	1,072.80		1,072.80	
		522100 DUES & SUBSCRIPTION EXP	277.95		277.95	
		522200 CONFERENCE REGISTRATION	202.10		202.10	
		524600 RENT EXPENSE-BUILDINGS	2,104.69		2,104.69	
		524900 RENT EXP-DEPR SURCHARGE	761.56		761.56	
		531100 OFFICE SUPPLIES EXPENSE	249.19		249.19	
		541100 ACCTG & AUDITING SERVICES	7,353.63		7,353.63	
		541200 PURCHASING ASSESSMENT	258.64		258.64	
		542100 SOS TEMP SERV - PERSONNEL	482.81		482.81	
		543500 MGT CONSULTANT SERVICES	33,400.00		33,400.00	
		554900 OTHER CONTRACTUAL SERVICES	1,608.13		1,608.13	

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				
	555100 DATA PROC SOFTW LIC FEE	43.39		43.39	
	555340 COTS MAINTENANCE	756.19		756.19	
	559100 OTHER OPERATING EXP	135.78		135.78	
	Major Account 520000 Total	<u>49,917.10</u>		<u>49,917.10</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	191.33		191.33	
	571800 MEALS - TRAVEL STATUS	20.37		20.37	
	572100 COMMERCIAL TRANSPORTATIO	11.03		11.03	
	574500 PERSONAL VEHICLE MILEAGE	20.49		20.49	
	575100 MISC TRAVEL EXPENSE	7.65		7.65	
	Major Account 570000 Total	<u>250.87</u>		<u>250.87</u>	
	Fund 28580 Expenditures Total	<u>105,031.95</u>		<u>105,031.95</u>	
	Fund 28580 Total	<u>61,212.20</u>	<u>61,212.20</u>	<u>125,181.11</u>	<u>125,181.11</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28590 COUNTY CASH BALANCE EXP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,061.38		37,839.80	
		Fund 28590 Assets Total	4,061.38		37,839.80	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		.78		.78
		Fund 28590 Liabilities Total		.78		.78
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33,778.42
		Fund 28590 Fund Equity Total				33,778.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		223.71		223.71
		484500 REIMB NON-GOVT SOURCES		71,000.00		71,000.00
		Major Account 480000 Total		71,223.71		71,223.71
		Fund 28590 Revenues Total		71,223.71		71,223.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,174.46		14,174.46	
		511300 OVERTIME PAYMENTS	124.05		124.05	
		511600 PER DIEM PAYMENTS	36.00		36.00	
		511800 COMPENSATORY TIME PAID	.45		.45	
		512100 VACATION LEAVE EXPENSE	1,953.09		1,953.09	
		512200 SICK LEAVE EXPENSE	1,445.29		1,445.29	
		512300 HOLIDAY LEAVE EXPENSE	1,815.22		1,815.22	
		515100 RETIREMENT PLANS EXPENSE	1,460.94		1,460.94	
		515200 FICA EXPENSE	1,396.71		1,396.71	
		515500 HEALTH INSURANCE EXPENSE	3,278.80		3,278.80	
		516200 TUITION ASSISTANCE	119.92		119.92	
		Major Account 510000 Total	25,804.93		25,804.93	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	467.36		467.36	
		521400 CIO CHARGES	256.24		256.24	
		521500 PUBLICATION & PRINT EXP	505.65		505.65	
		522100 DUES & SUBSCRIPTION EXP	132.88		132.88	
		522200 CONFERENCE REGISTRATION	70.00		70.00	
		524600 RENT EXPENSE-BUILDINGS	775.41		775.41	
		524900 RENT EXP-DEPR SURCHARGE	280.58		280.58	
		531100 OFFICE SUPPLIES EXPENSE	117.25		117.25	
		541100 ACCTG & AUDITING SERVICES	3,676.82		3,676.82	

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				
	541200 PURCHASING ASSESSMENT	129.32		129.32	
	542100 SOS TEMP SERV - PERSONNEL	229.93		229.93	
	543500 MGT CONSULTANT SERVICES	33,400.00		33,400.00	
	554900 OTHER CONTRACTUAL SERVICES	756.76		756.76	
	555100 DATA PROC SOFTW LIC FEE	20.42		20.42	
	555340 COTS MAINTENANCE	355.85		355.85	
	559100 OTHER OPERATING EXP	64.20		64.20	
	Major Account 520000 Total	<u>41,238.67</u>		<u>41,238.67</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	90.00		90.00	
	571800 MEALS - TRAVEL STATUS	9.59		9.59	
	572100 COMMERCIAL TRANSPORTATIO	5.19		5.19	
	574500 PERSONAL VEHICLE MILEAGE	11.13		11.13	
	575100 MISC TRAVEL EXPENSE	3.60		3.60	
	Major Account 570000 Total	<u>119.51</u>		<u>119.51</u>	
	Fund 28590 Expenditures Total	<u>67,163.11</u>		<u>67,163.11</u>	
	Fund 28590 Total	<u>71,224.49</u>	<u>71,224.49</u>	<u>105,002.91</u>	<u>105,002.91</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 68600 STATE CASH BALANCE RETIRE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	258,071.69-		249,211.65	
		121300 LONG-TERM INVESTMENTS			2,309,985,666.10	
		121301 FORFEITURES			619,915.45	
		Fund 68600 Assets Total	<u>258,071.69-</u>		<u>2,310,854,793.20</u>	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		3,883.69		164,288.52
		Fund 68600 Liabilities Total		<u>3,883.69</u>		<u>164,288.52</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,310,952,460.06
		Fund 68600 Fund Equity Total				<u>2,310,952,460.06</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,726.93		8,726.93
		484500 REIMB NON-GOVT SOURCES		4,937,000.00		4,937,000.00
		486501 REINSTATED FORFEITURES		562.50		562.50
		Major Account 480000 Total		<u>4,946,289.43</u>		<u>4,946,289.43</u>
		Fund 68600 Revenues Total		<u>4,946,289.43</u>		<u>4,946,289.43</u>
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	5,208,244.81		5,208,244.81	
		Major Account 520000 Total	<u>5,208,244.81</u>		<u>5,208,244.81</u>	
		Fund 68600 Expenditures Total	<u>5,208,244.81</u>		<u>5,208,244.81</u>	
		Fund 68600 Total	<u>4,950,173.12</u>	<u>4,950,173.12</u>	<u>2,316,063,038.01</u>	<u>2,316,063,038.01</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 68610 COUNTY CASH BALANCE RETIRE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	201,501.46-		97,175.81	
	121300 LONG-TERM INVESTMENTS			785,505,155.72	
	121301 FORFEITURES			149,437.94	
	Fund 68610 Assets Total	<u>201,501.46-</u>		<u>785,751,769.47</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		2,141.90		31,391.57
	Fund 68610 Liabilities Total		<u>2,141.90</u>		<u>31,391.57</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				785,924,021.26
	Fund 68610 Fund Equity Total				<u>785,924,021.26</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,116.08		3,116.08
	484500 REIMB NON-GOVT SOURCES		1,103,000.00		1,103,000.00
	Major Account 480000 Total		<u>1,106,116.08</u>		<u>1,106,116.08</u>
	Fund 68610 Revenues Total		<u>1,106,116.08</u>		<u>1,106,116.08</u>
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	1,309,759.44		1,309,759.44	
	Major Account 520000 Total	<u>1,309,759.44</u>		<u>1,309,759.44</u>	
	Fund 68610 Expenditures Total	<u>1,309,759.44</u>		<u>1,309,759.44</u>	
	Fund 68610 Total	<u>1,108,257.98</u>	<u>1,108,257.98</u>	<u>787,061,528.91</u>	<u>787,061,528.91</u>

Agency Number 086 DRY BEAN COMMISSION

Agency Division

Fund 28600 DRY BEAN DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	19,738.86-		314,860.93	
		112200 DEPOSITS WITH VENDORS			517.00	
		Fund 28600 Assets Total	19,738.86-		315,377.93	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		500.00		500.00
		Fund 28600 Liabilities Total		500.00		500.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				335,116.79
		Fund 28600 Fund Equity Total				335,116.79
Revenues	450000	Taxes				
		454661 BEAN TAX 04 CROP		10,121.99		10,121.99
		Major Account 450000 Total		10,121.99		10,121.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,929.51		1,929.51
		484500 REIMB NON-GOVT SOURCES		12.67		12.67
		Major Account 480000 Total		1,942.18		1,942.18
		Fund 28600 Revenues Total		12,064.17		12,064.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,264.04		2,264.04	
		511800 COMPENSATORY TIME PAID	1,370.24		1,370.24	
		512100 VACATION LEAVE EXPENSE	214.73		214.73	
		512200 SICK LEAVE EXPENSE	112.73		112.73	
		512300 HOLIDAY LEAVE EXPENSE	440.19		440.19	
		515100 RETIREMENT PLANS EXPENSE	329.61		329.61	
		515200 FICA EXPENSE	322.28		322.28	
		515500 HEALTH INSURANCE EXPENSE	566.72		566.72	
		Major Account 510000 Total	5,620.54		5,620.54	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.03		3.03	
		521500 PUBLICATION & PRINT EXP	14.55		14.55	
		541100 ACCTG & AUDITING SERVICES	533.13		533.13	
		554900 OTHER CONTRACTUAL SERVICES	15,027.07		15,027.07	
		559100 OTHER OPERATING EXP	10,500.00		10,500.00	
		559122 NONSTATE MEALS & FOOD	365.82		365.82	
		Major Account 520000 Total	26,443.60		26,443.60	

Agency Number 086 DRY BEAN COMMISSION

Agency Division

Fund 28600 DRY BEAN DEVELOPMENT

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE	238.89		238.89	
	Major Account 570000 Total	238.89		238.89	
	Fund 28600 Expenditures Total	32,303.03		32,303.03	
	Fund 28600 Total	12,564.17	12,564.17	347,680.96	347,680.96

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	20,365.49		1,020,972.31	
	132900 NSF ITEMS SUSPENSE			75.00	
	Fund 28710 Assets Total	20,365.49		1,021,047.31	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,000,681.82
	Fund 28710 Fund Equity Total				1,000,681.82
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		2,100.00		2,100.00
	475100 REGISTRATION / LICENSE F		800.00		800.00
	Major Account 470000 Total		2,900.00		2,900.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,799.03		4,799.03
	485121 LATE FILING FEES		7,726.32		7,726.32
	485129 INTEREST		.14		.14
	485191 CIVIL PENALTIES		5,000.00		5,000.00
	Major Account 480000 Total		17,525.49		17,525.49
	Fund 28710 Revenues Total		20,425.49		20,425.49
Expenditures	520000 Operating Expenses				
	522800 E-COMMERCE OPER EXP	60.00		60.00	
	Major Account 520000 Total	60.00		60.00	
	Fund 28710 Expenditures Total	60.00		60.00	
	Fund 28710 Total	20,425.49	20,425.49	1,021,107.31	1,021,107.31

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	996,844.50		2,071,775.90	
		112200 DEPOSITS WITH VENDORS			2,512.00	
		132200 DUE FROM OTHER GOVERNMENT			106.17	
		132288 DUE FROM OTHER GOVERNMENT	36.57		712.61	
		Fund 21890 Assets Total	996,881.07		2,075,106.68	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,882.80		2,882.80
		Fund 21890 Liabilities Total		2,882.80		2,882.80
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,078,225.61
		Fund 21890 Fund Equity Total				1,078,225.61
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		1,124,953.53		1,124,953.53
		Major Account 450000 Total		1,124,953.53		1,124,953.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,241.89		11,241.89
		484500 REIMB NON-GOVT SOURCES		683.86		683.86
		Major Account 480000 Total		11,925.75		11,925.75
		Fund 21890 Revenues Total		1,136,879.28		1,136,879.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,614.53		26,614.53	
		511200 TEMPORARY SALARIES-WAGE	1,805.75		1,805.75	
		511600 PER DIEM PAYMENTS	325.00		325.00	
		512100 VACATION LEAVE EXPENSE	4,613.82		4,613.82	
		512200 SICK LEAVE EXPENSE	123.18		123.18	
		512300 HOLIDAY LEAVE EXPENSE	3,483.50		3,483.50	
		515100 RETIREMENT PLANS EXPENSE	2,608.44		2,608.44	
		515200 FICA EXPENSE	2,728.68		2,728.68	
		515500 HEALTH INSURANCE EXPENSE	2,861.94		2,861.94	
		516300 EMPLOYEE ASSISTANCE PRO	75.60		75.60	
		Major Account 510000 Total	45,240.44		45,240.44	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	182.96		182.96	
		521400 CIO CHARGES	1,008.40		1,008.40	
		521500 PUBLICATION & PRINT EXP	340.00		340.00	
		522100 DUES & SUBSCRIPTION EXP	10,404.15		10,404.15	

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 Registration	2,340.00		2,340.00	
	524600 RENT EXPENSE-BUILDINGS	5,029.19		5,029.19	
	531100 OFFICE SUPPLIES EXPENSE	136.75		136.75	
	533100 HOUSEHOLD & INSTIT EXP	1.28		1.28	
	533132 UNIFORMS/CLOTHING	503.12		503.12	
	534946 PROMOTIONAL SUPPLIES	1,278.22		1,278.22	
	541100 ACCTG & AUDITING SERVICES	4,727.19		4,727.19	
	541200 purchasing assessment	3,974.00		3,974.00	
	554900 OTHER CONTRACTUAL SERVICES	14,918.29		14,918.29	
	559100 Other Operating	25,551.14		25,551.14	
	559122 NONSTATE MEALS & FOOD	461.77		461.77	
	Major Account 520000 Total	<u>70,856.46</u>		<u>70,856.46</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	5,251.41		5,251.41	
	571600 MEALS - TAXABLE	97.18		97.18	
	571800 MEALS - TRAVEL STATUS	873.73		873.73	
	572100 COMMERCIAL TRANSPORTATIO	12,787.62		12,787.62	
	573100 STATE-OWNED TRANSPORT	1,017.18		1,017.18	
	574500 PERSONAL VEHICLE MILEAGE	2,145.20		2,145.20	
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,155.79		4,155.79	
	575100 MISC TRAVEL EXPENSE	456.00		456.00	
	Major Account 570000 Total	<u>26,784.11</u>		<u>26,784.11</u>	
	Fund 21890 Expenditures Total	<u>142,881.01</u>		<u>142,881.01</u>	
	Fund 21890 Total	<u>1,139,762.08</u>	<u>1,139,762.08</u>	<u>2,217,987.69</u>	<u>2,217,987.69</u>

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2024

Agency Number 089 HEMP COMMISSION
Agency Division
Fund 28940 HEMP PROMOTION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			9,781.73	
		Fund 28940 Assets Total			9,781.73	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				9,781.73
		Fund 28940 Fund Equity Total				9,781.73
		Fund 28940 Total			9,781.73	9,781.73

Agency Number 090 AFRICAN AMERICAN COMMISSION

Agency Division

Fund 29020 CAAA CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			25,000.00	
	Fund 29020 Assets Total			25,000.00	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				25,000.00
	Fund 29020 Fund Equity Total				25,000.00
	Fund 29020 Total			25,000.00	25,000.00

Fund Summary By Fund
Secure Version - Prior Month
As of July 31, 2024

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	395,100.19-		5,979,586.24	
	112200 DEPOSITS WITH VENDORS			17,364.67	
	132200 DUE FROM OTHER GOVERNMENT			176.15	
	132900 NSF ITEMS SUSPENSE			16,957.52	
	139901 AR INVOICED (SYSTEM)			1,350.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			4,500.00-	
	Fund 27210 Assets Total	395,100.19-		6,010,934.58	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				25,865.28
	211900 AAI DUE TO VENDOR (SYSTE		14,569.07		14,569.07
	215100 DUE TO FUND - SHORT TERM				418.37
	Fund 27210 Liabilities Total		14,569.07		40,852.72
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,379,751.12
	Fund 27210 Fund Equity Total				6,379,751.12
Revenues	450000 Taxes				
	452300 LODGING TAX		936,504.44		936,504.44
	Major Account 450000 Total		936,504.44		936,504.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32,972.84		32,972.84
	484500 REIMB NON-GOVT SOURCES		406.56		406.56
	Major Account 480000 Total		33,379.40		33,379.40
	Fund 27210 Revenues Total		969,883.84		969,883.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	38,321.05		38,321.05	
	511200 TEMPORARY SALARIES-WAGE	25,441.74		25,441.74	
	511800 COMPENSATORY TIME PAID	353.17		353.17	
	512100 VACATION LEAVE EXPENSE	4,436.92		4,436.92	
	512200 SICK LEAVE EXPENSE	939.08		939.08	
	512300 HOLIDAY LEAVE EXPENSE	4,894.47		4,894.47	
	515100 RETIREMENT PLANS EXPENSE	3,664.98		3,664.98	
	515200 FICA EXPENSE	5,437.15		5,437.15	
	515500 HEALTH INSURANCE EXPENSE	8,355.30		8,355.30	
	516300 EMPLOYEE ASSISTANCE PRO	138.60		138.60	
	516500 WORKERS COMP PREMIUMS	5,840.00		5,840.00	
	Major Account 510000 Total	97,822.46		97,822.46	

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27210 STATE VISITORS PROMOTION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	30,235.95		30,235.95	
	521400 CIO CHARGES	2,596.94		2,596.94	
	521500 PUBLICATION & PRINT EXP	98,520.27		98,520.27	
	521501 ADVERTISING EXPENSE	14,775.64		14,775.64	
	521502 MARKETING EXPENSE	1,161.80		1,161.80	
	521503 EXTERNAL COSTS	987,387.53		987,387.53	
	521504 AGENCY FEES	61,296.66		61,296.66	
	522200 CONFERENCE REGISTRATION	1,701.50		1,701.50	
	522201 CONFERENCE REGISTRATION EXPENS	1,295.00		1,295.00	
	522202 TRAINING REGISTRATION EXPENSE	187.00		187.00	
	524600 RENT EXPENSE-BUILDINGS	2,436.68		2,436.68	
	524700 RENT EXP-OTHER REAL PROP	284.28		284.28	
	524900 RENT EXP-DEPR SURCHARGE	811.86		811.86	
	531100 OFFICE SUPPLIES EXPENSE	115.51		115.51	
	534901 MARKETING SUPPLY EXPENSE	962.36		962.36	
	541100 ACCTG & AUDITING SERVICES	3,690.00		3,690.00	
	541200 PURCHASING ASSESSMENT	491.00		491.00	
	554130 VIDEO SERVICES	32.15		32.15	
	554900 OTHER CONTRACTUAL SERVICES	328.00		328.00	
	Major Account 520000 Total	1,208,310.13		1,208,310.13	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,736.19		1,736.19	
	571800 MEALS - TRAVEL STATUS	55.13		55.13	
	572100 COMMERCIAL TRANSPORTATIO	1,341.13		1,341.13	
	573100 STATE-OWNED TRANSPORT	1,837.56		1,837.56	
	575100 MISC TRAVEL EXPENSE	198.00		198.00	
	Major Account 570000 Total	5,168.01		5,168.01	
Expenditures	590000 Government Aid				
	593102 Grants - CF	68,252.50		68,252.50	
	Major Account 590000 Total	68,252.50		68,252.50	
	Fund 27210 Expenditures Total	1,379,553.10		1,379,553.10	
	Fund 27210 Total	984,452.91	984,452.91	7,390,487.68	7,390,487.68

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	14,666.97-		16,876.65	
	139901 AR INVOICED (SYSTEM)	31,583.34		31,583.34	
	Fund 27212 Assets Total	16,916.37		48,459.99	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				31,543.62
	Fund 27212 Fund Equity Total				31,543.62
Revenues	470000 Revenues - Sales & Charges				
	471100 SALES OF SERVICE		69,071.09		69,071.09
	Major Account 470000 Total		69,071.09		69,071.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		244.53		244.53
	Major Account 480000 Total		244.53		244.53
	Fund 27212 Revenues Total		69,315.62		69,315.62
Expenditures	520000 Operating Expenses				
	521503 EXTERNAL COSTS	29,019.18		29,019.18	
	521504 AGENCY FEES	23,380.07		23,380.07	
	Major Account 520000 Total	52,399.25		52,399.25	
	Fund 27212 Expenditures Total	52,399.25		52,399.25	
	Fund 27212 Total	69,315.62	69,315.62	100,859.24	100,859.24

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	12.84		2,670.88	
		132900 NSF ITEMS SUSPENSE			1,088.59	
		139902 AR DEPOSIT CLEARING (SYSTEM)			13,000.00	
		Fund 29100 Assets Total	<u>12.84</u>		<u>16,759.47</u>	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				16,746.63
		Fund 29100 Fund Equity Total				<u>16,746.63</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12.84		12.84
		Major Account 480000 Total		<u>12.84</u>		<u>12.84</u>
		Fund 29100 Revenues Total		<u>12.84</u>		<u>12.84</u>
		Fund 29100 Total	<u>12.84</u>	<u>12.84</u>	<u>16,759.47</u>	<u>16,759.47</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	2,130.08-		91,709.99	
		112200 DEPOSITS WITH VENDORS			1,947.30	
		Fund 21900 Assets Total	2,130.08-		93,657.29	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				95,787.37
		Fund 21900 Fund Equity Total				95,787.37
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		5,090.80		5,090.80
		Major Account 450000 Total		5,090.80		5,090.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		463.02		463.02
		484500 REIMB NON-GOVT SOURCES		4.12		4.12
		Major Account 480000 Total		467.14		467.14
		Fund 21900 Revenues Total		5,557.94		5,557.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	579.70		579.70	
		512300 HOLIDAY LEAVE EXPENSE	64.41		64.41	
		515100 RETIREMENT PLANS EXPENSE	48.23		48.23	
		515200 FICA EXPENSE	43.99		43.99	
		515500 HEALTH INSURANCE EXPENSE	225.27		225.27	
		Major Account 510000 Total	961.60		961.60	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.31		.31	
		521400 CIO CHARGES	131.00		131.00	
		524600 RENT EXPENSE-BUILDINGS	735.83		735.83	
		524744 EXHIBIT SPACE	437.50		437.50	
		541100 ACCTG & AUDITING SERVICES	476.01		476.01	
		541200 PURCHASING ASSESSMENT	8.00		8.00	
		554900 OTHER CONTRACTUAL SERVICES	4,008.50		4,008.50	
		559100 OTHER OPERATING EXP	750.00		750.00	
		559122 NONSTATE MEALS & FOOD	42.18		42.18	
		Major Account 520000 Total	6,589.33		6,589.33	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE	31.64		31.64	
		571800 MEALS - TRAVEL STATUS	105.45		105.45	
		Major Account 570000 Total	137.09		137.09	

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				
	Fund 21900 Expenditures Total	<u>7,688.02</u>		<u>7,688.02</u>	
	Fund 21900 Total	<u>5,557.94</u>	<u>5,557.94</u>	<u>101,345.31</u>	<u>101,345.31</u>

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	6,887.37-		121,249.49	
		Fund 29210 Assets Total	6,887.37-		121,249.49	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				128,136.86
		Fund 29210 Fund Equity Total				128,136.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		632.09		632.09
		Major Account 480000 Total		632.09		632.09
		Fund 29210 Revenues Total		632.09		632.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,284.97		3,284.97	
		512300 HOLIDAY LEAVE EXPENSE	365.00		365.00	
		515100 RETIREMENT PLANS EXPENSE	273.31		273.31	
		515200 FICA EXPENSE	249.35		249.35	
		515500 HEALTH INSURANCE EXPENSE	1,276.55		1,276.55	
		Major Account 510000 Total	5,449.18		5,449.18	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.31		.31	
		521400 CIO CHARGES	131.00		131.00	
		524600 RENT EXPENSE-BUILDINGS	735.83		735.83	
		524744 EXHIBIT SPACE EXP	437.50		437.50	
		541100 ACCTG & AUDITING SERVICES	476.01		476.01	
		541200 PURCHASING ASSESSMENT	8.00		8.00	
		559100 OTHER OPERATING EXP	250.00		250.00	
		Major Account 520000 Total	2,038.65		2,038.65	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE	31.63		31.63	
		Major Account 570000 Total	31.63		31.63	
		Fund 29210 Expenditures Total	7,519.46		7,519.46	
		Fund 29210 Total	632.09	632.09	128,768.95	128,768.95

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	6,967.04-		40,921.84	
	132900 NSF ITEMS SUSPENSE			250.00	
	Fund 29310 Assets Total	<u>6,967.04-</u>		<u>41,171.84</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,219.97		5,337.89
	Fund 29310 Liabilities Total		<u>5,219.97</u>		<u>5,337.89</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				48,020.96
	Fund 29310 Fund Equity Total				<u>48,020.96</u>
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		90.00		90.00
	Major Account 470000 Total		<u>90.00</u>		<u>90.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		257.37		257.37
	Major Account 480000 Total		<u>257.37</u>		<u>257.37</u>
	Fund 29310 Revenues Total		<u>347.37</u>		<u>347.37</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	2,596.18		2,596.18	
	524900 RENT EXP-DEPR SURCHARGE	875.78		875.78	
	Major Account 520000 Total	<u>3,471.96</u>		<u>3,471.96</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	9,062.42		9,062.42	
	Major Account 570000 Total	<u>9,062.42</u>		<u>9,062.42</u>	
	Fund 29310 Expenditures Total	<u>12,534.38</u>		<u>12,534.38</u>	
	Fund 29310 Total	<u>5,567.34</u>	<u>5,567.34</u>	<u>53,706.22</u>	<u>53,706.22</u>

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	6.41		16.17	
	Fund 20590 Assets Total	6.41		16.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9.76
	Fund 20590 Fund Equity Total				9.76
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		12,836.60		12,836.60
	Major Account 470000 Total		12,836.60		12,836.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30.81		30.81
	Major Account 480000 Total		30.81		30.81
	Fund 20590 Revenues Total		12,867.41		12,867.41
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,861.00		12,861.00	
	Major Account 590000 Total	12,861.00		12,861.00	
	Fund 20590 Expenditures Total	12,861.00		12,861.00	
	Fund 20590 Total	12,867.41	12,867.41	12,877.17	12,877.17

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	43,095.01-		675,710.93	
		139901 AR INVOICED (SYSTEM)			3.00	
		Fund 29410 Assets Total	43,095.01-		675,713.93	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		615.26-		5,433.70
		224200 REVENUE FROM OTHER AGENCIES		63.00		3,826.25
		Fund 29410 Liabilities Total		552.26-		9,259.95
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				708,996.73
		Fund 29410 Fund Equity Total				708,996.73
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES		73,587.00		73,587.00
		Major Account 470000 Total		73,587.00		73,587.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,940.61		3,940.61
		484500 REIMB NON-GOVT SOURCES		50.90		50.90
		Major Account 480000 Total		3,991.51		3,991.51
		Fund 29410 Revenues Total		77,578.51		77,578.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	59,303.35		59,303.35	
		512100 VACATION LEAVE EXPENSE	5,228.12		5,228.12	
		512200 SICK LEAVE EXPENSE	913.21		913.21	
		512300 HOLIDAY LEAVE EXPENSE	2,930.33		2,930.33	
		515100 RETIREMENT PLANS EXPENSE	5,119.92		5,119.92	
		515200 FICA EXPENSE	5,090.14		5,090.14	
		515500 HEALTH INSURANCE EXPENSE	2,654.00		2,654.00	
		516300 EMPLOYEE ASSISTANCE PRO	100.80		100.80	
		Major Account 510000 Total	81,339.87		81,339.87	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	417.04		417.04	
		521500 PUBLICATION & PRINT EXP	51.51		51.51	
		522100 DUES & SUBSCRIPTION EXP	722.24		722.24	
		522200 CONFERENCE REGISTRATION	354.00		354.00	
		522900 EMPLOYEE PARKING EXP	146.10		146.10	
		524600 RENT EXPENSE-BUILDINGS	5,635.50		5,635.50	
		531100 OFFICE SUPPLIES EXPENSE	248.32		248.32	

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				
	541100 ACCTG & AUDITING SERVICES	2,558.00		2,558.00	
	541200 PURCHASING ASSESSMENT	147.00		147.00	
	541700 LEGAL RELATED EXPENSE	100.10		100.10	
	543200 IT CONSULTING-HW/SW SUPP	963.95		963.95	
	544100 PHYSICIAN SERVICES	7,200.00		7,200.00	
	544300 PSYCHOLOGICAL SERVICES	12,843.80		12,843.80	
	547300 INTERPRETER SERVICES	266.90		266.90	
	554100 DATA SERVICES	627.60		627.60	
	555340 COTS MAINTENANCE	864.00		864.00	
	559100 OTHER OPERATING EXP	75.75		75.75	
	Major Account 520000 Total	<u>33,221.81</u>		<u>33,221.81</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,448.73		1,448.73	
	571800 MEALS - TRAVEL STATUS	69.30		69.30	
	572100 COMMERCIAL TRANSPORTATIO	979.18		979.18	
	574500 PERSONAL VEHICLE MILEAGE	426.12		426.12	
	Major Account 570000 Total	<u>2,923.33</u>		<u>2,923.33</u>	
Expenditures	590000 Government Aid				
	592200 1099 PAYMENT	2,636.25		2,636.25	
	Major Account 590000 Total	<u>2,636.25</u>		<u>2,636.25</u>	
	Fund 29410 Expenditures Total	<u>120,121.26</u>		<u>120,121.26</u>	
	Fund 29410 Total	<u>77,026.25</u>	<u>77,026.25</u>	<u>795,835.19</u>	<u>795,835.19</u>

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29420 LEGAL AID AND SERVICES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	316.32		535.99	
	139901 AR INVOICED (SYSTEM)			5.25	
	Fund 29420 Assets Total	<u>316.32</u>		<u>541.24</u>	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		131.25		7,201.05
	Fund 29420 Liabilities Total		<u>131.25</u>		<u>7,201.05</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,844.88-
	Fund 29420 Fund Equity Total				<u>6,844.88-</u>
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		159,223.55		159,223.55
	Major Account 470000 Total		<u>159,223.55</u>		<u>159,223.55</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		363.52		363.52
	Major Account 480000 Total		<u>363.52</u>		<u>363.52</u>
	Fund 29420 Revenues Total		<u>159,587.07</u>		<u>159,587.07</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	159,402.00		159,402.00	
	Major Account 590000 Total	<u>159,402.00</u>		<u>159,402.00</u>	
	Fund 29420 Expenditures Total	<u>159,402.00</u>		<u>159,402.00</u>	
	Fund 29420 Total	<u>159,718.32</u>	<u>159,718.32</u>	<u>159,943.24</u>	<u>159,943.24</u>

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division 000

Fund 29430 RURAL PRAC LOAN REPAY ASST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	150,119.55		174,890.15	
	Fund 29430 Assets Total	150,119.55		174,890.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,770.60
	Fund 29430 Fund Equity Total				24,770.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		119.55		119.55
	Major Account 480000 Total		119.55		119.55
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		150,000.00		150,000.00
	Major Account 490000 Total		150,000.00		150,000.00
	Fund 29430 Revenues Total		150,119.55		150,119.55
	Fund 29430 Total	150,119.55	150,119.55	174,890.15	174,890.15

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	41.13-		176,353.80	
		Fund 29510 Assets Total	41.13-		176,353.80	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				176,394.93
		Fund 29510 Fund Equity Total				176,394.93
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		161.34		161.34
		Major Account 450000 Total		161.34		161.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		958.96		958.96
		Major Account 480000 Total		958.96		958.96
		Fund 29510 Revenues Total		1,120.30		1,120.30
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	944.18		944.18	
		Major Account 520000 Total	944.18		944.18	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE	54.80		54.80	
		571800 MEALS - TRAVEL STATUS	162.45		162.45	
		Major Account 570000 Total	217.25		217.25	
		Fund 29510 Expenditures Total	1,161.43		1,161.43	
		Fund 29510 Total	1,120.30	1,120.30	177,515.23	177,515.23

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	208,712,202.89-		28,802,245,966.78	
	110300 ENCODER CLEARING			4,476,089,058.79	
	110400 A/P WARRANTS	10,309,795.45		6,412,354,344.46-	
	110401 A/P EFT	1,288,931.68-		16,684,926,977.25-	
	110426 SDU WARRANTS & EFT	211,516.76		31,720,152.74-	
	110500 PAYROLL WARRANTS	20,338.73-		150,003,915.04-	
	110501 PAYROLL EFT	4,784.26		1,649,862,609.16-	
	111100 GENERAL CASH	199,495,376.83		8,349,466,982.52-	
	139902 AR DEPOSIT CLEARING (SYSTEM)			44.40-	
	Fund 99990 Assets Total				
	Fund 99990 Total				