

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	2,818.04		113,863.28	
	112200 DEPOSITS WITH VENDORS			9.25	
	Fund 20301 Assets Total	<u>2,818.04</u>		<u>113,872.53</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		50.00		75.00
	472200 REPROD & PUBLICATIONS		2,500.00		5,500.00
	Major Account 470000 Total		<u>2,550.00</u>		<u>5,575.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		268.04		786.88
	Major Account 480000 Total		<u>268.04</u>		<u>786.88</u>
	Fund 20301 Revenues Total		<u>2,818.04</u>		<u>6,361.88</u>
	Fund 20301 Total	<u>2,818.04</u>	<u>2,818.04</u>	<u>113,872.53</u>	<u>113,872.53</u>

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

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	2.86		1,163.95	
	Fund 20302 Assets Total	2.86		1,163.95	
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		2.86		8.43
	Major Account 480000 Total		2.86		8.43
	Fund 20302 Revenues Total		2.86		8.43
	Fund 20302 Total	2.86	2.86	1,163.95	1,163.95

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	462.52		188,366.04	
	Fund 20310 Assets Total	462.52		188,366.04	
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
	Major Account 470000 Total				698.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		462.52		1,361.57
	Major Account 480000 Total		462.52		1,361.57
	Fund 20310 Revenues Total		462.52		2,059.57
	Fund 20310 Total	462.52	462.52	188,366.04	188,366.04

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	4,051.57		54,737.73	
		Fund 20330 Assets Total	4,051.57		54,737.73	
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		3,165.00		5,065.00
		Major Account 470000 Total		3,165.00		5,065.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		158.57		506.73
		486600 CREDIT CARD CLEARING				300.00
		Major Account 480000 Total		158.57		806.73
		Fund 20330 Revenues Total		3,323.57		5,871.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,248.54		8,735.17	
		512100 VACATION LEAVE EXPENSE	650.77		1,158.69	
		512200 SICK LEAVE EXPENSE	349.20		603.16	
		512300 HOLIDAY LEAVE EXPENSE	253.96		507.92	
		515100 RETIREMENT PLANS EXPENSE	412.03		824.06	
		515200 FICA EXPENSE	406.41		813.59	
		515500 HEALTH INSURANCE EXPENSE	566.72		1,133.44	
		Major Account 510000 Total	6,887.63		13,776.03	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	144.45		334.90	
		531200 IT SUPPLIES			40.00	
		555100 DATA PROC SOFTW LIC FEE	323.06		323.06	
		Major Account 520000 Total	467.51		697.96	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT	20.00		20.00	
		Major Account 580000 Total	20.00		20.00	
		Fund 20330 Expenditures Total	7,375.14		14,493.99	
		Fund 20330 Total	3,323.57	3,323.57	69,231.72	69,231.72

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

Agency Number 003 LEGISLATIVE COUNCIL
 Agency Division
 Fund 20350 BIOTECHNOLOGY DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3.79		1,541.53	
	Fund 20350 Assets Total	3.79		1,541.53	
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		3.79		11.18
	Major Account 480000 Total		3.79		11.18
	Fund 20350 Revenues Total		3.79		11.18
	Fund 20350 Total	3.79	3.79	1,541.53	1,541.53

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

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	424.58		69,171.50	
		132900 NSF ITEMS SUSPENSE			3,606.75	
		139901 AR INVOICED (SYSTEM)	35.50		155.50	
		Fund 20510 Assets Total	<u>460.08</u>		<u>72,933.75</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				72,145.57
		Fund 20510 Fund Equity Total				<u>72,145.57</u>
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1.72		1.72
		Major Account 470000 Total		<u>1.72</u>		<u>1.72</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		169.24		497.34
		484500 REIMB NON-GOVT SOURCES		5.50		5.50
		484800 ROYALTY REVENUE		283.62		283.62
		Major Account 480000 Total		<u>458.36</u>		<u>786.46</u>
		Fund 20510 Revenues Total		<u>460.08</u>		<u>788.18</u>
		Fund 20510 Total	<u>460.08</u>	<u>460.08</u>	<u>72,933.75</u>	<u>72,933.75</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	9,764.84		352,561.26	
	Fund 20515 Assets Total	9,764.84		352,561.26	
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		6,580.00		9,905.00
	475100 REGISTRATION / LICENSE F		2,349.42		5,492.02
	Major Account 470000 Total		8,929.42		15,397.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		835.42		2,434.28
	Major Account 480000 Total		835.42		2,434.28
	Fund 20515 Revenues Total		9,764.84		17,831.30
	Fund 20515 Total	9,764.84	9,764.84	352,561.26	352,561.26

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	38,921.58		343,180.04	
		Fund 20520 Assets Total	38,921.58		343,180.04	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				267,971.76
		Fund 20520 Fund Equity Total				267,971.76
Revenues	470000	Revenues - Sales & Charges				
		474102 DRUG TESTING		34,771.42		66,604.59
		474103 ELECTRONIC MONITORING		10.00		20.00
		474107 OFFENDER ASSESSMENT SCREENS		3,416.00		6,726.75
		Major Account 470000 Total		38,197.42		73,351.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		724.16		1,856.94
		Major Account 480000 Total		724.16		1,856.94
		Fund 20520 Revenues Total		38,921.58		75,208.28
		Fund 20520 Total	38,921.58	38,921.58	343,180.04	343,180.04

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	13,012.49		711,386.55	
		139901 AR INVOICED (SYSTEM)	8,824.19		8,824.19	
		Fund 20530 Assets Total	<u>21,836.68</u>		<u>720,210.74</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				681,503.06
		Fund 20530 Fund Equity Total				<u>681,503.06</u>
Revenues	470000	Revenues - Sales & Charges				
		474125 NSC EDUCATION FEE		26,150.00		50,698.00
		Major Account 470000 Total		<u>26,150.00</u>		<u>50,698.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,715.85		4,965.59
		Major Account 480000 Total		<u>1,715.85</u>		<u>4,965.59</u>
		Fund 20530 Revenues Total		<u>27,865.85</u>		<u>55,663.59</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	40.45		112.81	
		521200 COM EXPENSE - VOICE/DATA	8.22		477.25	
		521500 PUBLICATION & PRINT EXP	4,588.27		4,588.27	
		531100 OFFICE SUPPLIES EXPENSE	135.94		1,691.45	
		533900 FOOD EXPENSE-INSTITUTIONS			251.22	
		547100 EDUCATIONAL SERVICES	150.00		2,707.62	
		554100 DATA SERVICES	435.89		1,307.67	
		Major Account 520000 Total	<u>5,358.77</u>		<u>11,136.29</u>	
Expenditures	570000	Travel Expenses				
		571100 LODGING			2,003.34	
		571600 MEALS - TAXABLE			5.23	
		571800 MEALS - TRAVEL STATUS	237.58		777.39	
		574500 PERSONAL VEHICLE MILEAGE	432.82		2,842.14	
		574600 CONTRACTUAL SERV - TRAVEL EXP			191.52	
		Major Account 570000 Total	<u>670.40</u>		<u>5,819.62</u>	
		Fund 20530 Expenditures Total	<u>6,029.17</u>		<u>16,955.91</u>	
		Fund 20530 Total	<u>27,865.85</u>	<u>27,865.85</u>	<u>737,166.65</u>	<u>737,166.65</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20540 SUPREME COURT AUTOMATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,998.87		798,143.76	
		Fund 20540 Assets Total	7,998.87		798,143.76	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		295.00		295.00
		Fund 20540 Liabilities Total		295.00		295.00
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		300.00
		Major Account 460000 Total		150.00		300.00
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		496.00		1,176.00
		474101 Revenue from NOL		101,804.50		198,112.00
		474144 COURT AUTOMATION FEES		236,982.88		445,363.21
		Major Account 470000 Total		339,283.38		644,651.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,253.51		6,698.77
		486600 CREDIT CARD CLEARING		18,140.43		29,798.53
		Major Account 480000 Total		20,393.94		36,497.30
		Fund 20540 Revenues Total		359,827.32		681,448.51
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	6,750.26		7,349.06	
		521400 CIO CHARGES	9,472.71		14,498.06	
		521500 PUBLICATION & PRINT EXP	257.62		257.62	
		522100 DUES & SUBSCRIPTION EXP	28,870.79		57,174.58	
		525200 RENT EXP-DATA PROC EQUIP	2,380.00		9,178.55	
		525400 RENT EXP-COMM EQUIP	22,188.65		66,081.51	
		531100 OFFICE SUPPLIES EXPENSE	123.60		123.60	
		531200 IT SUPPLIES	13.94		409.87	
		532100 NON-CAPITALIZED EQUIP PU			1,685.00	
		532200 PERSONAL COMPUTING EQUIPMENT	9,745.00		15,795.98	
		532240 DATA STORAGE EQUIP			373.57	
		532260 VOICE EQUIP	1,032.48		1,032.48	
		533900 FOOD EXPENSE-INSTITUTIONS	.03		.03	
		543100 IT CONSULTING-APPLICATIONS	150,776.17		347,405.49	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20540 SUPREME COURT AUTOMATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554120 WIRELESS PHONE SERVICES	19.37		99.39	
	554150 CABLING SERVICES	348.00		510.75	
	554900 OTHER CONTRACTUAL SERVICES	2,175.00		4,443.75	
	555100 DATA PROC SOFTW LIC FEE	115,811.98		115,811.98	
	555510 SAAS SUBSCRIPTION FEES	2,157.85		29,576.35	
	Major Account 520000 Total	<u>352,123.45</u>		<u>671,807.62</u>	
	Fund 20540 Expenditures Total	<u>352,123.45</u>		<u>671,807.62</u>	
	Fund 20540 Total	<u>360,122.32</u>	<u>360,122.32</u>	<u>1,469,951.38</u>	<u>1,469,951.38</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20545 NE STATUTES DISTRIBUTION CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	480.82-		41,037.27	
		Fund 20545 Assets Total	480.82-		41,037.27	
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
		Major Account 470000 Total				187.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		104.04		310.79
	484500	REIMB NON-GOVT SOURCES				117.50
		Major Account 480000 Total		104.04		428.29
		Fund 20545 Revenues Total		104.04		615.29
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	344.34		688.68	
	515100	RETIREMENT PLANS EXPENSE	25.79		51.57	
	515200	FICA EXPENSE	22.91		45.81	
	515500	HEALTH INSURANCE EXPENSE	68.72		137.44	
		Major Account 510000 Total	461.76		923.50	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	123.10		123.10	
	524600	RENT EXPENSE-BUILDINGS			620.00	
		Major Account 520000 Total	123.10		743.10	
		Fund 20545 Expenditures Total	584.86		1,666.60	
		Fund 20545 Total	104.04	104.04	42,703.87	42,703.87

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	14,474.01		246,629.41	
		Fund 20550 Assets Total	14,474.01		246,629.41	
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		19,609.39		38,018.42
		Major Account 470000 Total		19,609.39		38,018.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		570.62		1,843.50
		Major Account 480000 Total		570.62		1,843.50
		Fund 20550 Revenues Total		20,180.01		39,861.92
Expenditures	520000	Operating Expenses				
		533900 FOOD EXPENSE-INSTITUTIONS	506.00		506.00	
		554900 OTHER CONTRACTUAL SERVICES	5,200.00		5,200.00	
		Major Account 520000 Total	5,706.00		5,706.00	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			22,500.00	
		Major Account 590000 Total			22,500.00	
		Fund 20550 Expenditures Total	5,706.00		28,206.00	
		Fund 20550 Total	20,180.01	20,180.01	274,835.41	274,835.41

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	34,640.05		294,960.95	
	Fund 20555 Assets Total	34,640.05		294,960.95	
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		33,900.00		72,900.00
	Major Account 470000 Total		33,900.00		72,900.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		740.05		2,757.96
	Major Account 480000 Total		740.05		2,757.96
	Fund 20555 Revenues Total		34,640.05		75,657.96
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			230,000.00	
	Major Account 590000 Total			230,000.00	
	Fund 20555 Expenditures Total			230,000.00	
	Fund 20555 Total	34,640.05	34,640.05	524,960.95	524,960.95

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	5,334.90		827,644.82	
		Fund 20560 Assets Total	5,334.90		827,644.82	
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		23,597.78		36,884.37
		Major Account 460000 Total		23,597.78		36,884.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,051.78		5,979.98
		Major Account 480000 Total		2,051.78		5,979.98
		Fund 20560 Revenues Total		25,649.56		42,864.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,970.88		24,068.64	
		511702 LOCATION INCENTIVE	50.00		100.00	
		512100 VACATION LEAVE EXPENSE	870.75		1,741.50	
		512200 SICK LEAVE EXPENSE	1,427.74		1,464.02	
		512300 HOLIDAY LEAVE EXPENSE	616.59		906.84	
		515100 RETIREMENT PLANS EXPENSE	1,114.64		2,110.25	
		515200 FICA EXPENSE	1,064.77		2,011.47	
		515500 HEALTH INSURANCE EXPENSE	3,199.29		6,245.71	
		Major Account 510000 Total	20,314.66		38,648.43	
		Fund 20560 Expenditures Total	20,314.66		38,648.43	
		Fund 20560 Total	25,649.56	25,649.56	866,293.25	866,293.25

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	10,260.84-		519,236.35	
		139901 AR INVOICED (SYSTEM)	1,688.00-		4,044.00	
		Fund 20565 Assets Total	11,948.84-		523,280.35	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,000.00-		
		Fund 20565 Liabilities Total		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		4,874.00		10,730.63
		Major Account 460000 Total		4,874.00		10,730.63
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				125.00
		475100 REGISTRATION / LICENSE F		1,650.00		5,250.00
		475200 EXAMINATION FEES		1,175.00		1,000.00
		Major Account 470000 Total		2,825.00		6,375.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,331.45		3,906.53
		484500 REIMB NON-GOVT SOURCES				921.13
		Major Account 480000 Total		1,331.45		4,827.66
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		165.60		165.60
		Major Account 490000 Total		165.60		165.60
		Fund 20565 Revenues Total		9,196.05		22,098.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,464.04		14,390.51	
		512100 VACATION LEAVE EXPENSE	1,632.48		2,040.60	
		512200 SICK LEAVE EXPENSE	374.11		510.15	
		512300 HOLIDAY LEAVE EXPENSE	272.08		544.16	
		515100 RETIREMENT PLANS EXPENSE	654.67		1,309.33	
		515200 FICA EXPENSE	663.35		1,326.70	
		Major Account 510000 Total	10,060.73		20,121.45	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	830.00		1,660.00	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20565 AOC CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523100 UTILITIES EXPENSE	306.81		780.70	
	524600 RENT EXPENSE-BUILDINGS	2,757.38		5,514.76	
	554900 OTHER CONTRACTUAL SERVICES	6,155.00		5,775.53	
	Major Account 520000 Total	<u>10,049.19</u>		<u>13,730.99</u>	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			26.00-	
	574500 PERSONAL VEHICLE MILEAGE	34.97		150.35-	
	Major Account 570000 Total	<u>34.97</u>		<u>176.35-</u>	
	Fund 20565 Expenditures Total	<u>20,144.89</u>		<u>33,676.09</u>	
	Fund 20565 Total	<u>8,196.05</u>	<u>8,196.05</u>	<u>556,956.44</u>	<u>556,956.44</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	44,858.19-		250,235.09	
		Fund 20570 Assets Total	44,858.19-		250,235.09	
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		1,786.50		2,115.00
		476100 OTHER LIC PERM & FEES		5,475.00		9,250.00
		Major Account 470000 Total		7,261.50		11,365.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		861.04		2,957.14
		Major Account 480000 Total		861.04		2,957.14
		Fund 20570 Revenues Total		8,122.54		14,322.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	34,266.28		68,292.65	
		512100 VACATION LEAVE EXPENSE	1,327.54		3,495.12	
		512200 SICK LEAVE EXPENSE	1,394.29		2,598.96	
		512300 HOLIDAY LEAVE EXPENSE	1,809.61		3,619.22	
		512500 FUNERAL LEAVE EXPENSE	410.51		410.51	
		515100 RETIREMENT PLANS EXPENSE	2,935.91		5,871.82	
		515200 FICA EXPENSE	2,903.87		5,807.74	
		515500 HEALTH INSURANCE EXPENSE	2,115.62		4,231.24	
		516300 EMPLOYEE ASSISTANCE PRO			66.15	
		516500 WORKERS COMP PREMIUMS	1,231.28		1,231.28	
		Major Account 510000 Total	48,394.91		95,624.69	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	36.78		106.36	
		521200 COM EXPENSE - VOICE/DATA	20.49		319.05	
		521400 CIO CHARGES	307.50		537.50	
		521500 PUBLICATION & PRINT EXP	660.17		16,839.09	
		522100 DUES & SUBSCRIPTION EXP	33.21		66.42	
		522200 CONFERENCE REGISTRATION	2,025.00		2,025.00	
		524600 RENT EXPENSE-BUILDINGS	1,130.12		2,260.24	
		531100 OFFICE SUPPLIES EXPENSE	48.00		110.89	
		532100 NON-CAPITALIZED EQUIP PU			124.00	
		541100 ACCTG & AUDITING SERVICES			746.42	

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				
	541200 PURCHASING ASSESSMENT			120.83	
	548400 TRANSACTION PROCESSING SE	1.63		15.88	
	549200 JANITORIAL/SECURITY SRVS	200.00		400.00	
	554120 WIRELESS PHONE SERVICES	122.92		245.84	
	559100 OTHER OPERATING EXP			1,241.76	
	Major Account 520000 Total	<u>4,585.82</u>		<u>25,159.28</u>	
	Fund 20570 Expenditures Total	<u>52,980.73</u>		<u>120,783.97</u>	
	Fund 20570 Total	<u>8,122.54</u>	<u>8,122.54</u>	<u>371,019.06</u>	<u>371,019.06</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	179,577.22		11,752,644.20	
		132200 DUE FROM OTHER GOVERNMENT			.02-	
		139901 AR INVOICED (SYSTEM)	451.00		451.00	
		Fund 20580 Assets Total	180,028.22		11,753,095.18	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		580.63		1,252.00-
		215100 DUE TO FUND - SHORT TERM				20,000.00-
		Fund 20580 Liabilities Total		580.63		21,252.00-
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		451.00		675.00
		474102 DRUG TESTING		555.00		1,215.27
		474104 ADMIN. ENROLLMENT FEE		21,245.65		41,051.74
		474105 REG. PROB. PROG. FEE		146,850.95		274,438.24
		474106 ISP MO. PROG. FEE		13,186.00		24,089.87
		Major Account 470000 Total		182,288.60		341,470.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		28,504.37		83,540.04
		Major Account 480000 Total		28,504.37		83,540.04
		Fund 20580 Revenues Total		210,792.97		425,010.16
Expenditures	510000	Personal Services				
		511600 PER DIEM PAYMENTS	3,241.70		4,863.52	
		515200 FICA EXPENSE	247.99		372.06	
		Major Account 510000 Total	3,489.69		5,235.58	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	189.13		445.66	
		521500 PUBLICATION & PRINT EXP	1,729.33		1,729.33	
		524600 RENT EXPENSE-BUILDINGS	16,067.43-			
		524900 RENT EXP-DEPR SURCHARGE	3,614.38-			
		531100 OFFICE SUPPLIES EXPENSE	226.18		688.37	
		533900 FOOD EXPENSE-INSTITUTIONS	1,278.94		1,278.94	
		534600 ED & RECREATIONAL SUP EX	16.99		16.99	
		545200 MEDICAL ASSESSMENT SERV	278.00		816.00	
		545204 CO-OCCURRING EVALUATION	448.00		448.00	

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				
	546901 SA SHORT TERM RESIDENTIAL	7,700.00		7,700.00	
	546902 SA INTENSIVE OUTPATIENT	2,090.00		4,130.00	
	546903 SA OUTPATIENT SERVICES			720.00	
	546916 HOSP PSYCH RES.TMT FAC			34,080.00	
	546922 MH OUTPATIENT SRVS			140.00	
	546923 SH OUTPATIENT			846.00	
	546926 MULTISYSTEMIC THERAPY			200.00	
	546939 ECOLOGICAL IN-HOME FAMILY TREA			104.00	
	547401 SHELTER CARE			2,400.00	
	547446 Halfway House			1,800.00	
	547448 Trans Living Level 2	9,114.00		9,300.00	
	547451 GROUP HOME A	5,280.00		10,560.00	
	547460 incentive	7,702.67		15,615.51	
	547464 Comm Youth Coaching			483.00	
	554900 OTHER CONTRACTUAL SERVICES			6,500.00	
	Major Account 520000 Total	16,371.43		100,001.80	
Expenditures	570000 Travel Expenses				
	571100 LODGING	3,959.00		5,564.00	
	571800 MEALS - TRAVEL STATUS	444.42		826.75	
	574500 PERSONAL VEHICLE MILEAGE	1,080.84		2,373.36	
	Major Account 570000 Total	5,484.26		8,764.11	
Expenditures	580000 Capital Outlay				
	587550 IT PROJECTS IN PROGRESS	6,000.00		25,000.00	
	Major Account 580000 Total	6,000.00		25,000.00	
	Fund 20580 Expenditures Total	31,345.38		139,001.49	
	Fund 20580 Total	211,373.60	211,373.60	11,892,096.67	11,892,096.67

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>
Assets	100000	Assets				
		111100 GENERAL CASH	11,226.58-		375,313.34	
		Fund 20585 Assets Total	11,226.58-		375,313.34	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,061.00		1,071.00
		Fund 20585 Liabilities Total		1,061.00		1,071.00
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				389,298.96
		Fund 20585 Fund Equity Total				389,298.96
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		8,824.19		8,824.19
		Major Account 460000 Total		8,824.19		8,824.19
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		650.00		790.00
		475200 EXAMINATION FEES		2,050.00		8,100.00
		Major Account 470000 Total		2,700.00		8,890.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		965.80		2,883.18
		484500 REIMB NON-GOVT SOURCES		35.00		35.00
		Major Account 480000 Total		1,000.80		2,918.18
		Fund 20585 Revenues Total		12,524.99		20,632.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,057.77		6,115.54	
		515100 RETIREMENT PLANS EXPENSE	228.98		457.96	
		515200 FICA EXPENSE	217.80		435.61	
		515500 HEALTH INSURANCE EXPENSE	580.90		1,161.79	
		516200 TUITION ASSISTANCE	1,071.00		1,071.00	
		516300 EMPLOYEE ASSISTANCE PRO			8.27	
		516500 WORKERS COMP PREMIUMS	153.91		153.91	
		Major Account 510000 Total	5,310.36		9,404.08	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	84.07		504.69	
		521200 COM EXPENSE - VOICE/DATA	1.18		44.67	
		521400 CIO CHARGES	46.00		92.00	
		522100 DUES & SUBSCRIPTION EXP	30.00		352.66	
		522200 CONFERENCE REGISTRATION	650.00		650.00	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20585 BAR COMMISSION CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522600 JOB APPLICANT EXPENSE	246.25		573.00	
	524600 RENT EXPENSE-BUILDINGS			30.00	
	524700 RENT EXP-OTHER REAL PROP	4,564.65		4,665.30	
	525200 RENT EXP-DATA PROC EQUIP	1,130.20		1,130.20	
	531100 OFFICE SUPPLIES EXPENSE	24.60		24.60	
	533900 FOOD EXPENSE-INSTITUTIONS	1,674.00		1,674.00	
	541100 ACCTG & AUDITING SERVICES			93.30	
	541200 PURCHASING ASSESSMENT			15.10	
	548400 TRANSACTION PROCESSING SE	84.81		327.91	
	554900 OTHER CONTRACTUAL SERVICES	9,600.00		14,025.00	
	Major Account 520000 Total	18,135.76		24,202.43	
Expenditures	570000 Travel Expenses				
	571100 LODGING			253.58	
	571800 MEALS - TRAVEL STATUS	12.79		12.79	
	572100 COMMERCIAL TRANSPORTATIO	951.21		1,245.63	
	574500 PERSONAL VEHICLE MILEAGE	248.70		248.70	
	574600 CONTRACTUAL SERV - TRAVEL EXP			168.03	
	575100 MISC TRAVEL EXPENSE	153.75		153.75	
	Major Account 570000 Total	1,366.45		2,082.48	
	Fund 20585 Expenditures Total	24,812.57		35,688.99	
	Fund 20585 Total	13,585.99	13,585.99	411,002.33	411,002.33

Agency Number 005 SUPREME COURT

Agency Division

Fund 20595 ATTORNEY SERVICES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,851.66-		1,968,383.59	
		Fund 20595 Assets Total	6,851.66-		1,968,383.59	
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		23,520.50		43,416.26
		475100 REGISTRATION / LICENSE F		412.50		1,800.00
		475200 EXAMINATION FEES				50.00-
		Major Account 470000 Total		23,933.00		45,166.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,897.88		14,492.58
		Major Account 480000 Total		4,897.88		14,492.58
		Fund 20595 Revenues Total		28,830.88		59,658.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,810.34		28,886.36	
		512100 VACATION LEAVE EXPENSE	724.78		724.78	
		512200 SICK LEAVE EXPENSE	543.59		543.59	
		512300 HOLIDAY LEAVE EXPENSE	581.66		1,163.19	
		515100 RETIREMENT PLANS EXPENSE	1,172.65		2,345.08	
		515200 FICA EXPENSE	1,118.61		2,236.97	
		515500 HEALTH INSURANCE EXPENSE	3,159.44		6,318.89	
		516300 EMPLOYEE ASSISTANCE PRO			41.35	
		516500 WORKERS COMP PREMIUMS	769.55		769.55	
		Major Account 510000 Total	21,880.62		43,029.76	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			70.08	
		521200 COM EXPENSE - VOICE/DATA	651.75		2,058.07	
		521400 CIO CHARGES	92.00		184.00	
		522600 JOB APPLICANT EXPENSE			1.00	
		527400 REP & MAINT-DATA PROC	437.50		700.00	
		531100 OFFICE SUPPLIES EXPENSE	21.12		823.73	
		532240 DATA STORAGE EQUIP			1,154.20	
		541100 ACCTG & AUDITING SERVICES			466.52	
		541200 PURCHASING ASSESSMENT			75.52	
		543100 IT CONSULTING-APPLICATIONS	945.00		1,155.00	

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				
	548400 TRANSACTION PROCESSING SE	1,079.07		2,014.65	
	554120 WIRELESS PHONE SERVICES	95.80		191.60	
	554900 OTHER CONTRACTUAL SERVICES	10,353.30		17,966.26	
	Major Account 520000 Total	<u>13,675.54</u>		<u>26,860.63</u>	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS	12.79		60.12	
	572100 COMMERCIAL TRANSPORTATIO	56.25		56.25	
	574500 PERSONAL VEHICLE MILEAGE	34.84		233.21	
	575100 MISC TRAVEL EXPENSE	22.50		22.50	
	Major Account 570000 Total	<u>126.38</u>		<u>372.08</u>	
	Fund 20595 Expenditures Total	<u>35,682.54</u>		<u>70,262.47</u>	
	Fund 20595 Total	<u>28,830.88</u>	<u>28,830.88</u>	<u>2,038,646.06</u>	<u>2,038,646.06</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	25,585.32-		53,263.55	
		139901 AR INVOICED (SYSTEM)	3,904.65		71,761.58	
		Fund 40500 Assets Total	21,680.67-		125,025.13	
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 AGENCI		3,904.65		71,761.58
		Major Account 460000 Total		3,904.65		71,761.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		245.93		815.89
		Major Account 480000 Total		245.93		815.89
		Fund 40500 Revenues Total		4,150.58		72,577.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,081.71		34,986.80	
		515100 RETIREMENT PLANS EXPENSE	1,428.81		2,619.75	
		515200 FICA EXPENSE	1,386.52		2,537.93	
		515500 HEALTH INSURANCE EXPENSE	2,910.65		5,566.29	
		516300 EMPLOYEE ASSISTANCE PRO			21.83	
		516500 WORKERS COMP PREMIUMS	406.32		406.32	
		Major Account 510000 Total	25,214.01		46,138.92	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	60.72		121.44	
		541100 ACCTG & AUDITING SERVICE			246.32	
		541200 PURCHASING ASSESSMENT			39.87	
		554120 WIRELESS PHONE SERVICES	59.93		119.86	
		Major Account 520000 Total	120.65		527.49	
Expenditures	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS			22.70	
		574500 PERSONAL VEHICLE MILEAGE	496.59		1,222.77	
		Major Account 570000 Total	496.59		1,245.47	
		Fund 40500 Expenditures Total	25,831.25		47,911.88	

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

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 40500 Total	<u>4,150.58</u>	<u>4,150.58</u>	<u>172,937.01</u>	<u>172,937.01</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 40520 PROBATION GRANTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	18,179.00		195,746.77	
		139901 AR INVOICED (SYSTEM)	39,021.49		17,174.16	
		Fund 40520 Assets Total	20,842.49		212,920.93	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,032.62		
		Fund 40520 Liabilities Total		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		17,393.16		83,648.33
		Major Account 460000 Total		17,393.16		83,648.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		483.94		1,384.55
		Major Account 480000 Total		483.94		1,384.55
		Fund 40520 Revenues Total		17,877.10		85,032.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,114.82		36,790.11	
		511600 PER DIEM PAYMENTS	2,139.00		8,930.66	
		511700 EMPLOYEE BONUSES	210.00		315.00	
		511800 COMPENSATORY TIME PAID	63.00		63.00	
		512100 VACATION LEAVE EXPENSE	3,893.05		4,659.10	
		512200 SICK LEAVE EXPENSE	1,026.66		1,278.65	
		512300 HOLIDAY LEAVE EXPENSE	912.75		1,438.91	
		512500 FUNERAL LEAVE EXPENSE	314.99		314.99	
		515100 RETIREMENT PLANS EXPENSE	1,746.64		3,335.59	
		515200 FICA EXPENSE	1,934.62		4,056.84	
		515500 HEALTH INSURANCE EXPENSE	1,133.44		2,981.15	
		Major Account 510000 Total	30,488.97		64,164.00	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			130.00	
		524700 RENT EXP-OTHER REAL PROP			125.00	
		533900 FOOD EXPENSE-INSTITUTIONS			121.22	
		547100 EDUCATIONAL SERVICES			400.00	
		554900 OTHER CONTRACTUAL SERVICES			6,000.00	
		555540 SAAS MAINTENANCE	198.00		198.00	

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

Agency Number 005 SUPREME COURT
Agency Division
Fund 40520 PROBATION GRANTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	198.00		6,974.22	
Expenditures	570000 Travel Expenses				
	571100 LODGING			230.00	
	571800 MEALS - TRAVEL STATUS			47.49	
	574500 PERSONAL VEHICLE MILEAGE			1,444.78	
	Major Account 570000 Total			1,722.27	
	Fund 40520 Expenditures Total	30,686.97		72,860.49	
	Fund 40520 Total	<u>9,844.48</u>	<u>9,844.48</u>	<u>285,781.42</u>	<u>285,781.42</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1.45		591.74	
	Fund 20930 Assets Total	<u>1.45</u>		<u>591.74</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				587.46
	Fund 20930 Fund Equity Total				<u>587.46</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.45		4.28
	Major Account 480000 Total		<u>1.45</u>		<u>4.28</u>
	Fund 20930 Revenues Total		<u>1.45</u>		<u>4.28</u>
	Fund 20930 Total	<u>1.45</u>	<u>1.45</u>	<u>591.74</u>	<u>591.74</u>

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	147,253.53		4,479,946.67	
		Fund 20931 Assets Total	147,253.53		4,479,946.67	
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		380,226.23		737,729.43
		471140 DRIVERS RECORDS-RECDS MGMT		221.00		494.00
		Major Account 470000 Total		380,447.23		738,223.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,258.30		40,788.60
		Major Account 480000 Total		7,258.30		40,788.60
		Fund 20931 Revenues Total		387,705.53		779,012.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,740.25		32,655.02	
		512100 VACATION LEAVE EXPENSE	3,176.02		5,143.84	
		512200 SICK LEAVE EXPENSE	886.33		1,820.84	
		512300 HOLIDAY LEAVE EXPENSE	958.89		1,917.78	
		512500 FUNERAL LEAVE EXPENSE	14.86		14.86	
		515100 RETIREMENT PLANS EXPENSE	1,555.73		3,111.45	
		515200 FICA EXPENSE	1,490.63		2,981.19	
		515500 HEALTH INSURANCE EXPENSE	3,443.55		6,887.09	
		516500 WORKERS COMP PREMIUMS	1,431.68		1,431.68	
		Major Account 510000 Total	28,697.94		55,963.75	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	2,771.01		2,804.57	
		522100 DUES & SUBSCRIPTION EXP			80.33	
		524600 RENT EXPENSE-BUILDINGS	1,480.79		2,961.58	
		534600 ED & RECREATIONAL SUP EX			52.28	
		541100 ACCTG & AUDITING SERVICES			1,182.68	
		541200 PURCHASING ASSESSMENT	251.70		251.70	
		554900 OTHER CONTRACTUAL SERVICES	207,208.56		427,719.70	
		559100 OTHER OPERATING EXP	42.00		54.25	
		Major Account 520000 Total	211,754.06		435,107.09	
		Fund 20931 Expenditures Total	240,452.00		491,070.84	
		Fund 20931 Total	387,705.53	387,705.53	4,971,017.51	4,971,017.51

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20950 ELECTION ADMINISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,156.40		338,858.75	
		Fund 20950 Assets Total	1,156.40		338,858.75	
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		790.00		3,110.00
		472200 REPROD & PUBLICATIONS		368.00		736.00
		475100 REGISTRATION / LICENSE F		1,780.00		2,000.00
		Major Account 470000 Total		2,938.00		5,846.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		837.80		2,497.77
		486500 MISCELLANEOUS ADJUSTMENT		373.00		373.00
		Major Account 480000 Total		1,210.80		2,870.77
		Fund 20950 Revenues Total		4,148.80		8,716.77
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	345.97		505.97	
		524600 RENT EXPENSE-BUILDINGS	4,959.23		9,918.46	
		Major Account 520000 Total	5,305.20		10,424.43	
		Fund 20950 Expenditures Total	5,305.20		10,424.43	
		Fund 20950 Total	4,148.80	4,148.80	349,283.18	349,283.18

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	30,389.66-		6,303,324.58	
		112100 PETTY CASH			400.00	
		132900 NSF ITEMS SUSPENSE	30.00-			
		139901 AR INVOICED (SYSTEM)	1,000.00		2,615.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)	30.00		30.00	
		Fund 20960 Assets Total	29,389.66-		6,306,369.58	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,430.80-		
		211900 AAI DUE TO VENDOR (SYSTE		1,983.78		2,132.78
		213100 DUE TO GOVERNMENT				121.00
		214100 DEPOSITS		71,286.89-		917,431.46
		Fund 20960 Liabilities Total		71,733.91-		919,685.24
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		75,802.20		143,572.30
		471120 ADM CERTIFICATES W/SEAL		4,770.00		9,790.00
		471140 CORP CERTIFICATES W/SEAL		4,195.00		8,578.00
		471150 SEE CHART OF ACCOUNTS		3,520.00		8,720.00
		471170 AUTHENTICATIONS W/SEAL		200.00		560.00
		472200 REPROD & PUBLICATIONS		238.00		575.00
		472220 ADM RECORD COPIES		394.00		685.00
		472240 CORP RECORD COPIES		1,028.82		2,234.14
		474100 GENERAL BUSINESS FEES		2,478.00-		5,334.00-
		474101 UCC FEES		3,766.00		9,310.00
		474102 EFS FEES		280.00		616.00
		474103 STATE TAX LIEN FEES		4,900.00		8,020.00
		474104 FEDERAL TAX LIEN FEES		1,244.00		3,880.00
		474105 SEARCH FEES		235.00		525.00
		474118 ORIG PLAIN CLOTHES INVEST		126.00		189.00
		474119 RENEW PLAIN CLOTHES INVES				375.00
		474120 NOTARY PUBLIC FEES		5,302.50		10,305.00
		474121 ORIG DEBT MGMT AGENCY FEE				200.00
		474123 DEBT MGMT INVESTIGATION F				200.00
		474124 ELEC NOTARY FEES		500.00		1,000.00
		474126 DEBT MGMT MISC		650.00		850.00

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				
	474131 COLLECTION AGENCY INVEST		800.00		1,000.00
	474132 ORIG COLLECTION AGENCY FE		800.00		1,000.00
	474134 ORIG BRANCH OFFICE FEES		250.00		500.00
	474136 SOLICITORS CERTIFICATE FEE		1,134.00		1,478.00
	474137 DOMESTIC LLC FILING		78,902.00		165,174.00
	474138 FOREIGN LLC FILING		9,006.00		18,824.00
	474139 NE BENEFIT REPORT				10.00
	474150 RENEW DETECTIVE AGENCY FE				1,000.00
	474170 RENEW PRIVATE DETECTIVE F				350.00
	475118 DOMESTIC NAME RESERVATION		84.00		132.00
	475120 NON-PROFIT BIENNIAL FEES		268.00		904.00
	475122 TRADEMARK APPLIC FEES		176.00		308.00
	475123 TRADEMARK ASSIGN FEES				12.00
	475124 TRADEMARK RENEWAL FEES		88.00		88.00
	475125 SERVICE MARK APPLIC FEES		88.00		220.00
	475126 SERVICE MARK ASSIGN FEES				24.00
	475127 SERVICE MARK RENEWAL FEES		88.00		264.00
	475128 DOM LIMITED PARTNERSHIPS		356.00		632.00
	475129 FOREIGN LIMITED PARTNER		272.00		480.00
	475130 DOMESTIC FILING FEES		6,736.00		14,686.00
	475140 FOREIGN CORP FILING FEES		6,694.00		13,466.00
	475150 NON-PROFIT FILING FEES		3,548.00		7,530.00
	475160 TRADE NAME APPLIC FEES		10,220.00		19,560.00
	475170 TRADE NAME ASSIGN FEES		72.00		264.00
	475210 TRADE NAME RENEWAL FEES		3,080.00		4,752.00
	475220 ORIG TRUTH EXAM LICENSE				100.00
	Major Account 470000 Total		227,335.52		457,608.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,066.18		47,497.35
	484500 REIMB NON-GOVT SOURCES				215.86
	485100 FINES FORFEITS & PENALTI		60.00		150.00
	486300 CLEARING ACCOUNT		2,544.35		4,260.16
	486500 MISCELLANEOUS ADJUSTMENT				100.00
	486600 CREDIT CARD CLEARING				12,712.95
	Major Account 480000 Total		18,670.53		39,510.42
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				57.04
	Major Account 490000 Total				57.04

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	490000 Other Financing Sources				
	Fund 20960 Revenues Total		246,006.05		497,175.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	85,941.50		179,859.81	
	511800 COMPENSATORY TIME PAID	720.87		1,060.85	
	512100 VACATION LEAVE EXPENSE	9,414.81		19,723.47	
	512200 SICK LEAVE EXPENSE	10,756.94		16,787.88	
	512300 HOLIDAY LEAVE EXPENSE	5,144.70		10,803.99	
	512500 FUNERAL LEAVE EXPENSE	193.20		525.44	
	512800 ADMINISTRATIVE LEAVE EXP			1,518.82	
	515100 RETIREMENT PLANS EXPENSE	8,399.41		17,243.24	
	515200 FICA EXPENSE	7,891.48		16,217.11	
	515500 HEALTH INSURANCE EXPENSE	20,122.46		40,788.88	
	516300 EMPLOYEE ASSISTANCE PRO			529.20	
	516500 WORKERS COMP PREMIUMS	10,308.07		10,308.07	
	Major Account 510000 Total	158,893.44		315,366.76	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,941.07		5,838.18	
	521400 CIO CHARGES	20,119.04		27,793.10	
	521500 PUBLICATION & PRINT EXP	6,647.21		9,382.87	
	522100 DUES & SUBSCRIPTION EXP	535.50		3,556.46	
	522200 CONFERENCE REGISTRATION	110.00		110.00	
	524600 RENT EXPENSE-BUILDINGS	1,859.72		3,719.44	
	527900 PERSONAL COMPUT EQUIP R & M			90.00	
	531100 OFFICE SUPPLIES EXPENSE	504.74		2,187.08	
	532200 PERSONAL COMPUTING EQUIPMENT			40.00	
	534600 ED & RECREATIONAL SUP EX			376.37	
	541100 ACCTG & AUDITING SERVICES			8,515.27	
	541200 PURCHASING ASSESSMENT	1,812.29		1,812.29	
	542100 SOS TEMP SERV - PERSONNEL	2,034.43		4,256.02	
	543500 MGT CONSULTANT SERVICES	2,000.00		2,000.00	
	547300 INTERPRETER SERVICES	114.58		114.58	
	548400 TRANSACTION PROCESSING SERVICE	573.11		1,241.35	
	554900 OTHER CONTRACTUAL SERVICES	428.00		838.00	
	559100 OTHER OPERATING EXP	599.15		1,733.30	
	Major Account 520000 Total	40,278.84		73,604.31	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,102.88		1,102.88	

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	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS	294.03		294.03	
	572100 COMMERCIAL TRANSPORTATIO	427.47		13,414.66	
	574500 PERSONAL VEHICLE MILEAGE	804.00		1,009.02	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,958.84		2,198.84	
	575100 MISC TRAVEL EXPENSE	97.70-		97.70-	
	Major Account 570000 Total	4,489.52		17,921.73	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,153.80	
	Major Account 580000 Total			2,153.80	
	Fund 20960 Expenditures Total	203,661.80		409,046.60	
	Fund 20960 Total	174,272.14	174,272.14	6,715,416.18	6,715,416.18

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	10,701.80-		7,563,816.63	
		Fund 40900 Assets Total	10,701.80-		7,563,816.63	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		13,746.12		13,746.12
		Fund 40900 Liabilities Total		13,746.12		13,746.12
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		18,646.67		54,816.86
		Major Account 480000 Total		18,646.67		54,816.86
		Fund 40900 Revenues Total		18,646.67		54,816.86
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	21.20		21.20	
		522200 CONFERENCE REGISTRATION	459.00		459.00	
		532200 PERSONAL COMPUTING EQUIPMENT	10,170.00		10,170.00	
		555310 COTS LICENSE FEES	11,411.60		11,411.60	
		555510 SAAS SUBSCRIPTION FEES	13,746.12		13,746.12	
		Major Account 520000 Total	35,807.92		35,807.92	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	7,286.67		7,286.67	
		Major Account 590000 Total	7,286.67		7,286.67	
		Fund 40900 Expenditures Total	43,094.59		43,094.59	
		Fund 40900 Total	32,392.79	32,392.79	7,606,911.22	7,606,911.22

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	27,035.93-		57,703.66	
		139901 AR INVOICED (SYSTEM)	14,992.88		38,926.33	
		Fund 50900 Assets Total	12,043.05-		96,629.99	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,115.04-		
		211900 AAI DUE TO VENDOR (SYSTE		1,706.47		1,706.47
		Fund 50900 Liabilities Total		1,408.57-		1,706.47
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		52,227.61		105,024.32
		Major Account 470000 Total		52,227.61		105,024.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		188.26		621.46
		Major Account 480000 Total		188.26		621.46
		Fund 50900 Revenues Total		52,415.87		105,645.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,042.01		28,574.77	
		511800 COMPENSATORY TIME PAID	19.42		19.42	
		512100 VACATION LEAVE EXPENSE	1,183.14		2,502.15	
		512200 SICK LEAVE EXPENSE	615.53		1,390.09	
		512300 HOLIDAY LEAVE EXPENSE	768.84		1,580.90	
		512500 FUNERAL LEAVE EXPENSE	29.72		29.72	
		515100 RETIREMENT PLANS EXPENSE	1,247.36		2,553.09	
		515200 FICA EXPENSE	1,178.28		2,414.24	
		515500 HEALTH INSURANCE EXPENSE	3,298.62		6,687.96	
		516500 WORKERS COMP PREMIUMS	2,147.52		2,147.52	
		Major Account 510000 Total	24,530.44		47,899.86	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	10,274.55		10,274.55	
		521500 PUBLICATION & PRINT EXP	319.51		319.51	
		524600 RENT EXPENSE-BUILDINGS	25,395.96		50,791.92	
		527100 REP & MAINT-OFFICE EQUIP			896.00	
		527800 REP & MAINT-OTHER PROPER	982.00		2,344.00	
		527900 PERSONAL COMPUT EQUIP R & M			90.00	

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			78.42	
	538100 VEHICLE & EQUIP SUP EXP	96.87		96.87	
	541100 ACCTG & AUDITING SERVICES			1,774.02	
	541200 PURCHASING ASSESSMENT	377.55		377.55	
	554900 OTHER CONTRACTUAL SERVICES	724.47		724.47	
	556100 INSURANCE EXPENSE	412.00		412.00	
	559100 OTHER OPERATING EXP	63.00		84.00	
	Major Account 520000 Total	38,519.91		68,263.31	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,878.04	
	Major Account 580000 Total			2,878.04	
	Fund 50900 Expenditures Total	63,050.35		119,041.21	
	Fund 50900 Total	51,007.30	51,007.30	215,671.20	215,671.20

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	76,309.56		992,300.82	
		Fund 21010 Assets Total	76,309.56		992,300.82	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		192.96		3,347.23
		Fund 21010 Liabilities Total		192.96		3,347.23
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,075,356.21
		Fund 21010 Fund Equity Total				1,075,356.21
Revenues	470000	Revenues - Sales & Charges				
		471102 COUNTY CONTRACTS		44,479.45		157,593.97
		471107 SPECIAL AUDITS PERFORMED		69,994.00		86,570.75
		Major Account 470000 Total		114,473.45		244,164.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,840.92		7,986.38
		Major Account 480000 Total		2,840.92		7,986.38
		Fund 21010 Revenues Total		117,314.37		252,151.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	117,069.98		203,937.95	
		511200 TEMPORARY SALARIES-WAGE	15.00		2,575.00	
		512100 VACATION LEAVE EXPENSE	24,975.16		35,638.06	
		512200 SICK LEAVE EXPENSE	4,490.09		9,251.82	
		512300 HOLIDAY LEAVE EXPENSE	7,883.26		16,048.64	
		512600 CIVIL LEAVE EXPENSE			141.74	
		515100 RETIREMENT PLANS EXPENSE	11,562.72		19,844.41	
		515200 FICA EXPENSE	11,304.19		19,573.08	
		515500 HEALTH INSURANCE EXPENSE	16,204.23		28,076.49	
		Major Account 510000 Total	193,504.63		335,087.19	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			3,154.27	
		Major Account 520000 Total			3,154.27	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	119.30		119.30	
		574500 PERSONAL VEHICLE MILEAGE	192.96		192.96	
		Major Account 570000 Total	312.26		312.26	
		Fund 21010 Expenditures Total	193,816.89		338,553.72	

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

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 21010 Total	<u>117,507.33</u>	<u>117,507.33</u>	<u>1,330,854.54</u>	<u>1,330,854.54</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	907.19		160,193.80	
	Fund 21110 Assets Total	907.19		160,193.80	
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		12,742.23		23,814.30
	Major Account 470000 Total		12,742.23		23,814.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		397.73		1,164.81
	Major Account 480000 Total		397.73		1,164.81
	Fund 21110 Revenues Total		13,139.96		24,979.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,107.38		8,013.58	
	511200 TEMPORARY SALARIES-WAGE	5,654.00		9,326.75	
	512100 VACATION LEAVE EXPENSE	201.18		402.36	
	512200 SICK LEAVE EXPENSE	50.29		100.58	
	512300 HOLIDAY LEAVE EXPENSE			201.18	
	515100 RETIREMENT PLANS EXPENSE	326.38		652.76	
	515200 FICA EXPENSE	731.76		1,311.95	
	515500 HEALTH INSURANCE EXPENSE	1,161.78		2,323.56	
	Major Account 510000 Total	12,232.77		22,332.72	
	Fund 21110 Expenditures Total	12,232.77		22,332.72	
	Fund 21110 Total	13,139.96	13,139.96	182,526.52	182,526.52

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	688,514.47-		11,110,964.22	
		Fund 21160 Assets Total	688,514.47-		11,110,964.22	
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		28,009.26		157,731.85
		486599 REVENUE SETTLEMENTS				1,397,100.14
		Major Account 480000 Total		28,009.26		1,554,831.99
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		338,000.00-		6,283,957.00-
		Major Account 490000 Total		338,000.00-		6,283,957.00-
		Fund 21160 Revenues Total		309,990.74-		4,729,125.01-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	199,480.76		383,408.07	
		511200 TEMPORARY SALARIES-WAGE	44,953.25		84,442.00	
		511800 COMPENSATORY TIME PAID	98.44		98.44	
		512100 VACATION LEAVE EXPENSE	11,818.43		21,021.60	
		512200 SICK LEAVE EXPENSE	6,232.27		12,654.37	
		512300 HOLIDAY LEAVE EXPENSE			9,710.60	
		512500 FUNERAL LEAVE EXPENSE			36.33	
		515100 RETIREMENT PLANS EXPENSE	16,296.13		31,968.52	
		515200 FICA EXPENSE	19,261.22		37,525.90	
		515500 HEALTH INSURANCE EXPENSE	25,600.75		48,686.09	
		516500 WORKERS COMP PREMIUMS	11,049.12		11,049.12	
		Major Account 510000 Total	334,790.37		640,601.04	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			211.89	
		521400 CIO CHARGES	3,288.92		6,647.82	
		521500 PUBLICATION & PRINT EXP	87.00		174.00	
		521900 AWARDS EXPENSE	79.75		79.75	
		522100 DUES & SUBSCRIPTION EXP	252.10		252.10	
		522200 CONFERENCE REGISTRATION	127.94		127.94	
		524600 RENT EXPENSE-BUILDINGS	14,531.45		29,062.90	
		531100 OFFICE SUPPLIES EXPENSE	40.50		95.49	
		532270 WIRELESS PHONE EQUIP	781.09		781.09	

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21160 STATE SETTLEMENT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	3,167.52		3,167.52	
	541200 PURCHASING ASSESSMENT	232.64		232.64	
	541500 LEGAL SERVICES EXPENSE			15.00	
	541700 LEGAL RELATED EXPENSE	17,109.87		28,662.79	
	554900 OTHER CONTRACTUAL SERVICES	802.40		1,078.16	
	Major Account 520000 Total	40,501.18		70,589.09	
Expenditures	570000 Travel Expenses				
	571100 LODGING	742.00		742.00	
	571800 MEALS - TRAVEL STATUS	422.99		510.32	
	573100 STATE-OWNED TRANSPORT			759.94	
	574500 PERSONAL VEHICLE MILEAGE	371.85		574.19	
	Major Account 570000 Total	1,536.84		2,586.45	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	1,695.34		1,695.34	
	Major Account 580000 Total	1,695.34		1,695.34	
	Fund 21160 Expenditures Total	378,523.73		715,471.92	
	Fund 21160 Total	309,990.74	309,990.74	11,826,436.14	11,826,436.14

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	17,509.65-		602,060.47	
	Fund 21170 Assets Total	17,509.65-		602,060.47	
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	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,193.46		2,193.46
	Major Account 470000 Total		2,193.46		2,193.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,574.52		4,792.21
	Major Account 480000 Total		1,574.52		4,792.21
	Fund 21170 Revenues Total		3,767.98		6,985.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,138.80		27,746.33	
	511200 TEMPORARY SALARIES-WAGE	95.28		318.84	
	512100 VACATION LEAVE EXPENSE	2,081.03		2,911.60	
	512200 SICK LEAVE EXPENSE	434.74		1,325.76	
	512300 HOLIDAY LEAVE EXPENSE			742.02	
	512500 FUNERAL LEAVE EXPENSE			6.99	
	515100 RETIREMENT PLANS EXPENSE	1,247.01		2,450.90	
	515200 FICA EXPENSE	1,201.38		2,368.45	
	515500 HEALTH INSURANCE EXPENSE	2,079.39		4,158.89	
	Major Account 510000 Total	21,277.63		42,029.78	
	Fund 21170 Expenditures Total	21,277.63		42,029.78	
	Fund 21170 Total	3,767.98	3,767.98	644,090.25	644,090.25

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	389.29		6,582.44	
		Fund 41160 Assets Total	389.29		6,582.44	
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		10,372.46		19,741.59
		Major Account 460000 Total		10,372.46		19,741.59
		Fund 41160 Revenues Total		10,372.46		19,741.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,983.93		15,943.49	
		512100 VACATION LEAVE EXPENSE	462.95		560.41	
		512300 HOLIDAY LEAVE EXPENSE			389.86	
		515100 RETIREMENT PLANS EXPENSE	632.50		1,265.00	
		515200 FICA EXPENSE	631.79		1,263.59	
		515500 HEALTH INSURANCE EXPENSE	566.72		1,133.44	
		Major Account 510000 Total	10,277.89		20,555.79	
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE	65.95		65.95	
		Major Account 520000 Total	65.95		65.95	
Expenditures	570000	Travel Expenses				
		571100 LODGING	161.00		161.00	
		571600 MEALS - TAXABLE	9.45		9.45	
		571800 MEALS - TRAVEL STATUS	47.26		47.26	
		573100 STATE-OWNED TRANSPORT	200.20		249.20	
		574500 PERSONAL VEHICLE MILEAGE			45.56	
		Major Account 570000 Total	417.91		512.47	
		Fund 41160 Expenditures Total	10,761.75		21,134.21	
		Fund 41160 Total	10,372.46	10,372.46	27,716.65	27,716.65

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	28,265.83-		136,618.33	
		139901 AR INVOICED (SYSTEM)	89,463.44		92,648.40	
		Fund 51110 Assets Total	61,197.61		229,266.73	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				213,469.34
		Fund 51110 Fund Equity Total				213,469.34
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		264,515.29		399,385.61
		Major Account 470000 Total		264,515.29		399,385.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		672.85		2,096.75
		Major Account 480000 Total		672.85		2,096.75
		Fund 51110 Revenues Total		265,188.14		401,482.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	137,254.89		252,498.18	
		512100 VACATION LEAVE EXPENSE	17,557.43		37,087.43	
		512200 SICK LEAVE EXPENSE	6,908.59		11,144.66	
		512300 HOLIDAY LEAVE EXPENSE	587.31		6,965.28	
		512500 FUNERAL LEAVE EXPENSE	683.70		683.70	
		515100 RETIREMENT PLANS EXPENSE	12,204.83		23,091.42	
		515200 FICA EXPENSE	11,925.11		22,578.47	
		515500 HEALTH INSURANCE EXPENSE	16,868.67		31,635.83	
		Major Account 510000 Total	203,990.53		385,684.97	
		Fund 51110 Expenditures Total	203,990.53		385,684.97	
		Fund 51110 Total	265,188.14	265,188.14	614,951.70	614,951.70

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	47.80		19,469.70	
		Fund 61120 Assets Total	47.80		19,469.70	
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		47.80		155.58
		Major Account 480000 Total		47.80		155.58
		Fund 61120 Revenues Total		47.80		155.58
		Fund 61120 Total	47.80	47.80	19,469.70	19,469.70

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	12.58		5,122.34	
		Fund 61180 Assets Total	12.58		5,122.34	
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		12.58		37.12
		Major Account 480000 Total		12.58		37.12
		Fund 61180 Revenues Total		12.58		37.12
		Fund 61180 Total	12.58	12.58	5,122.34	5,122.34

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			937,563,579.41	
	Fund 11000 Assets Total			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
	493200 OPERATING TRANSFERS OUT				14,000,000.00-
	Major Account 490000 Total				24,746,104.14
	Fund 11000 Revenues Total				24,746,104.14
	Fund 11000 Total			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	98,781.15-		1,014,841.97	
		Fund 21180 Assets Total	98,781.15-		1,014,841.97	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		504.72-		
		211900 AAI DUE TO VENDOR (SYSTE		13,544.42-		1,566.13
		Fund 21180 Liabilities Total		14,049.14-		1,566.13
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
		Major Account 470000 Total				352,506.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,972.31		7,782.40
		484500 REIMB NON-GOVT SOURCES				49.89
		Major Account 480000 Total		2,972.31		7,832.29
		Fund 21180 Revenues Total		2,972.31		360,338.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	50,994.32		104,398.00	
		511800 COMPENSATORY TIME PAID	9.95		321.50	
		512100 VACATION LEAVE EXPENSE	5,022.91		10,263.10	
		512200 SICK LEAVE EXPENSE	2,486.53		4,093.33	
		512300 HOLIDAY LEAVE EXPENSE	2,839.03		5,778.01	
		512400 MILITARY LEAVE EXPENSE	156.49		344.28	
		515100 RETIREMENT PLANS EXPENSE	4,605.79		9,374.77	
		515200 FICA EXPENSE	4,414.24		8,980.34	
		515500 HEALTH INSURANCE EXPENSE	7,797.81		16,067.99	
		516300 EMPLOYEE ASSISTANCE PRO			111.42	
		516500 WORKERS COMP PREMIUMS	5,325.55		5,325.55	
		Major Account 510000 Total	83,652.62		165,058.29	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			3.09	
		521400 CIO CHARGES	687.97		2,807.52	
		521500 PUBLICATION & PRINT EXP			236.11	
		521600 Outreach expenses			1,632.95	
		522100 DUES & SUBSCRIPTION EXP	649.06		761.88	

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				
	522200 CONFERENCE REGISTRATION			370.00	
	522900 EMPLOYEE PARKING EXP			135.00	
	523200 ARMORED CAR EXPENSES			504.72	
	524600 RENT EXPENSE-BUILDINGS	397.90		795.80	
	525100 RENT EXP-OFFICE EQUIP	379.73		379.73	
	527910 SERVER REPAIR & MAINT			1,291.49	
	531100 OFFICE SUPPLIES EXPENSE	5.73-		158.92	
	531200 IT SUPPLIES	227.60		279.96	
	532200 PERSONAL COMPUTING EQUIPMENT			873.00	
	541100 ACCTG & AUDITING SERVICES			3,840.52	
	541200 PURCHASING ASSESSMENT			468.85	
	541400 HRMS ASSESSMENT			1,545.70	
	541500 LEGAL SERVICES EXPENSE			5,904.00	
	547100 EDUCATIONAL SERVICES			758.55	
	555310 COTS LICENSE FEES			5,022.72	
	555420 CUSTOMIZED DEVELOPMENT	260.00		422.50	
	555510 SAAS SUBSCRIPTION FEES	490.92		7,795.99	
	559100 OTHER OPERATING EXP			5.39	
	Major Account 520000 Total	3,087.45		35,994.39	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE	59.33		59.33	
	572100 COMMERCIAL TRANSPORTATIO	113.99		342.96	
	574500 PERSONAL VEHICLE MILEAGE	790.93		790.93	
	Major Account 570000 Total	964.25		1,193.22	
	Fund 21180 Expenditures Total	87,704.32		202,245.90	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			49.89-	
	Fund 21180 Adjustments Total			49.89-	
	Fund 21180 Total	11,076.83-	11,076.83-	1,217,037.98	1,217,037.98

Agency Number 012 STATE TREASURER

Agency Division

Fund 21190 CONVENTION CENTER SUPPORT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8,770.43		152,990.09	
	Fund 21190 Assets Total	8,770.43		152,990.09	
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		355.04		1,032.29
	Major Account 480000 Total		355.04		1,032.29
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		8,415.39		8,415.39
	Major Account 490000 Total		8,415.39		8,415.39
	Fund 21190 Revenues Total		8,770.43		9,447.68
	Fund 21190 Total	8,770.43	8,770.43	152,990.09	152,990.09

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	1,105,002.18		1,146,130.50	
	Fund 21195 Assets Total	1,105,002.18		1,146,130.50	
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		100.85		923.65
	Major Account 480000 Total		100.85		923.65
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,643,001.15		1,643,001.15
	493200 OPERATING TRANSFERS OUT		538,099.82-		538,099.82-
	Major Account 490000 Total		1,104,901.33		1,104,901.33
	Fund 21195 Revenues Total		1,105,002.18		1,105,824.98
	Fund 21195 Total	1,105,002.18	1,105,002.18	1,146,130.50	1,146,130.50

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

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	113,988.10-		2,611,541.66	
	132900 NSF ITEMS SUSPENSE			650.41-	
	Fund 21200 Assets Total	113,988.10-		2,610,891.25	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,546.57-		655.92
	224200 REVENUE FROM OTHER AGENCIES				457.84
	Fund 21200 Liabilities Total		7,546.57-		1,113.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,281,762.25
	Fund 21200 Fund Equity Total				1,281,762.25
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		65.00		65.00
	Major Account 470000 Total		65.00		65.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,933.82		13,990.81
	484500 REIMB NON-GOVT SOURCES				49.88
	Major Account 480000 Total		6,933.82		14,040.69
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,531,324.00
	Major Account 490000 Total				1,531,324.00
	Fund 21200 Revenues Total		6,998.82		1,545,429.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	42,526.53		86,253.58	
	511800 COMPENSATORY TIME PAID	120.17		616.55	
	512100 VACATION LEAVE EXPENSE	7,657.00		14,899.37	
	512200 SICK LEAVE EXPENSE	3,294.69		5,711.31	
	512300 HOLIDAY LEAVE EXPENSE	2,598.91		5,215.00	
	512400 MILITARY LEAVE EXPENSE	152.96		331.66	
	512500 FUNERAL LEAVE EXPENSE	31.30-		31.30-	
	515100 RETIREMENT PLANS EXPENSE	4,217.13		8,461.09	
	515200 FICA EXPENSE	3,896.07		7,819.06	
	515500 HEALTH INSURANCE EXPENSE	12,497.58		25,134.88	
	516300 EMPLOYEE ASSISTANCE PRO			106.88	
	516500 WORKERS COMP PREMIUMS	5,108.56		5,108.56	
	Major Account 510000 Total	82,038.30		159,626.64	

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				
	521100 POSTAGE EXPENSE	934.20		1,726.30	
	521400 CIO CHARGES	1,096.74		3,158.33	
	522100 DUES & SUBSCRIPTION EXP	368.33		430.55	
	522200 CONFERENCE REGISTRATION			915.00	
	522900 EMPLOYEE PARKING EXP			448.00	
	524600 RENT EXPENSE-BUILDINGS	2,543.27		5,086.54	
	525100 RENT EXP-OFFICE EQUIP	652.73		652.73	
	527910 SERVER REPAIR & MAINT			1,443.06	
	531100 OFFICE SUPPLIES EXPENSE	74.15		164.99	
	531200 IT SUPPLIES	218.33		263.76	
	541100 ACCTG & AUDITING SERVICES			3,684.03	
	541200 PURCHASING ASSESSMENT			449.74	
	541400 HRMS ASSESSMENT			1,482.71	
	547100 EDUCATIONAL SERVICES			727.65	
	555310 COTS LICENSE FEES			4,819.52	
	555410 CUSTOMIZED LICENSE FEES	23,988.64		23,988.64	
	555510 SAAS SUBSCRIPTION FEES	470.92		7,171.85	
	559100 OTHER OPERATING EXP			5.18	
	Major Account 520000 Total	<u>30,347.31</u>		<u>56,618.58</u>	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	56.99		171.48	
	574500 PERSONAL VEHICLE MILEAGE	997.75		997.75	
	Major Account 570000 Total	<u>1,054.74</u>		<u>1,169.23</u>	
	Fund 21200 Expenditures Total	<u>113,440.35</u>		<u>217,414.45</u>	
	Fund 21200 Total	<u>547.75</u>	<u>547.75</u>	<u>2,828,305.70</u>	<u>2,828,305.70</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	74,251.73		30,236,464.14	
	Fund 21216 Assets Total	74,251.73		30,236,464.14	
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		74,251.73		219,337.24
	Major Account 480000 Total		74,251.73		219,337.24
	Fund 21216 Revenues Total		74,251.73		219,337.24
	Fund 21216 Total	74,251.73	74,251.73	30,236,464.14	30,236,464.14

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	34,054.66-		2,826,446.50	
		Fund 21240 Assets Total	34,054.66-		2,826,446.50	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,845.95-		261.01
		219100 CLAIMS PAYABLE		533.00		1,181.00
		Fund 21240 Liabilities Total		6,312.95-		1,442.01
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		7,103.64		17,793.44
		484500 REIMB NON-GOVT SOURCES				49.88
		Major Account 480000 Total		7,103.64		17,843.32
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				825,609.00
		Major Account 490000 Total				825,609.00
		Fund 21240 Revenues Total		7,103.64		843,452.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,078.42		25,281.73	
		511800 COMPENSATORY TIME PAID	458.51		1,951.57	
		512100 VACATION LEAVE EXPENSE	2,572.35		5,263.94	
		512200 SICK LEAVE EXPENSE	584.90		916.87	
		512300 HOLIDAY LEAVE EXPENSE	809.76		1,620.59	
		512400 MILITARY LEAVE EXPENSE	33.82		68.15	
		515100 RETIREMENT PLANS EXPENSE	1,313.17		2,628.48	
		515200 FICA EXPENSE	1,292.08		2,591.26	
		515500 HEALTH INSURANCE EXPENSE	1,030.99		1,996.86	
		516300 EMPLOYEE ASSISTANCE PRO			17.25	
		516500 WORKERS COMP PREMIUMS	824.56		824.56	
		Major Account 510000 Total	21,998.56		43,161.26	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	149.12		455.87	
		521600 Outreach expenses	11,000.00		11,000.00	
		522100 DUES & SUBSCRIPTION EXP	232.84		256.11	
		522200 CONFERENCE REGISTRATION			925.00	
		525100 RENT EXP-OFFICE EQUIP	156.34		156.34	

Agency Number 012 STATE TREASURER

Agency Division

Fund 21240 EDUC SAVINGS PLAN ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527910 SERVER REPAIR & MAINT			144.28	
	531100 OFFICE SUPPLIES EXPENSE	.89		13.77	
	531200 IT SUPPLIES	35.24		42.89	
	541100 ACCTG & AUDITING SERVICES			594.63	
	541200 PURCHASING ASSESSMENT			72.59	
	541400 HRMS ASSESSMENT			239.32	
	541500 LEGAL SERVICES EXPENSE			4,382.50	
	547100 EDUCATIONAL SERVICES			117.44	
	555310 COTS LICENSE FEES			778.20	
	555510 SAAS SUBSCRIPTION FEES	76.01		1,177.41	
	559100 OTHER OPERATING EXP			.84	
	Major Account 520000 Total	11,648.66		20,357.19	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	479.67		1,510.27	
	574500 PERSONAL VEHICLE MILEAGE	718.46		1,066.86	
	Major Account 570000 Total	1,198.13		2,577.13	
	Fund 21240 Expenditures Total	34,845.35		66,095.58	
	Fund 21240 Total	790.69	790.69	2,892,542.08	2,892,542.08

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	126,496.20		3,544,798.93	
	Fund 21245 Assets Total	126,496.20		3,544,798.93	
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		120,321.29		235,021.53
	Major Account 470000 Total		120,321.29		235,021.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,260.14		28,267.71
	Major Account 480000 Total		8,260.14		28,267.71
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				825,609.00-
	Major Account 490000 Total				825,609.00-
	Fund 21245 Revenues Total		128,581.43		562,319.76-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,418.83		2,837.66	
	512300 HOLIDAY LEAVE EXPENSE	68.65		137.30	
	515100 RETIREMENT PLANS EXPENSE	111.39		222.78	
	515200 FICA EXPENSE	105.45		210.90	
	515500 HEALTH INSURANCE EXPENSE	380.91		761.82	
	Major Account 510000 Total	2,085.23		4,170.46	
	Fund 21245 Expenditures Total	2,085.23		4,170.46	
	Fund 21245 Total	128,581.43	128,581.43	3,548,969.39	3,548,969.39

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of August 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	.70		285.26	
		Fund 21246 Assets Total	.70		285.26	
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		.70		2.07
		Major Account 480000 Total		.70		2.07
		Fund 21246 Revenues Total		.70		2.07
		Fund 21246 Total	.70	.70	285.26	285.26

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	5,285.02		61,415.36	
	139901 AR INVOICED (SYSTEM)	5,193.25			
	Fund 21270 Assets Total	91.77		61,415.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				50,545.84
	Fund 21270 Fund Equity Total				50,545.84
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				61,020.00
	472200 REPROD & PUBLICATIONS				61.25
	Major Account 470000 Total				61,081.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		91.77		334.11
	Major Account 480000 Total		91.77		334.11
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				50,545.84
	Major Account 490000 Total				50,545.84
	Fund 21270 Revenues Total		91.77		10,869.52
	Fund 21270 Total	91.77	91.77	61,415.36	61,415.36

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	275.00		46,927.48	
	Fund 21289 Assets Total	275.00		46,927.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,346.48
	Fund 21289 Fund Equity Total				46,346.48
Revenues	480000 Revenues - Miscellaneous				
	485100 FINES FORFEITS & PENALTI		275.00		581.00
	Major Account 480000 Total		275.00		581.00
	Fund 21289 Revenues Total		275.00		581.00
	Fund 21289 Total	275.00	275.00	46,927.48	46,927.48

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

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	40.98		29,688.95	
	Fund 21290 Assets Total	40.98		29,688.95	
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		40.98		29,688.95
	Major Account 480000 Total		40.98		29,688.95
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		4,979,280.00-		4,979,280.00-
	Major Account 490000 Total		4,979,280.00-		4,979,280.00-
	Fund 21290 Revenues Total		4,979,239.02-		4,949,591.05-
	Fund 21290 Total	40.98	40.98	29,688.95	29,688.95

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

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	.18		72.47	
		Fund 27200 Assets Total	.18		72.47	
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		.18		.53
		Major Account 480000 Total		.18		.53
		Fund 27200 Revenues Total		.18		.53
		Fund 27200 Total	.18	.18	72.47	72.47

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	5,495,645.75-		254,507,050.40	
		Fund 38000 Assets Total	5,495,645.75-		254,507,050.40	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		1,420,700.13-		842,594.21
		211900 AAI DUE TO VENDOR (SYSTE		759,923.14-		629,629.14
		Fund 38000 Liabilities Total		2,180,623.27-		1,472,223.35
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		644,415.16		1,164,384.46
		Major Account 480000 Total		644,415.16		1,164,384.46
		Fund 38000 Revenues Total		644,415.16		1,164,384.46
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	4,164.52		7,290.78	
		523100 UTILITIES EXPENSE	1,864.31		3,601.95	
		524600 RENT EXPENSE-BUILDINGS	47,265.66		89,629.32	
		524900 RENT EXP-DEPR SURCHARGE	719.82		1,439.64	
		526100 REP & MAINT-REAL PROPERTY	253,417.70		582,037.71	
		526104 R & M CONT-BLDGS	764,128.61		1,527,541.55	
		526106 R & M CONT-IMP BLG-ENG	13,390.00		45,652.50	
		532290 RADIO EQUIP	637,979.04		842,390.12	
		534800 CONST & MAINT SUP EXP			2,863.73	
		542500 ENG & ARCH SERVICES	232,449.15		278,391.85	
		559100 OTHER OPERATING EXP	2,920.00		2,920.00	
		Major Account 520000 Total	1,958,298.81		3,383,759.15	
Expenditures	580000	Capital Outlay				
		581500 IMPROVEMENTS TO BUILDINGS	117,594.76		171,527.26	
		587500 CIP-IMPROVEMENT TO BUILDING	1,309,687.05		2,748,503.79	
		587504 CIP-ENG & ARCH SVS	29,161.73		1,494,547.63	
		587505 CIP-CONTRACTOR PAYMENTS	544,695.29		1,393,086.71	
		Major Account 580000 Total	2,001,138.83		5,807,665.39	
		Fund 38000 Expenditures Total	3,959,437.64		9,191,424.54	
		Fund 38000 Total	1,536,208.11-	1,536,208.11-	263,698,474.94	263,698,474.94

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	299,545.79		229,936,064.37	
		Fund 38001 Assets Total	299,545.79		229,936,064.37	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		547,466.26		992,530.15
		211900 AAI DUE TO VENDOR (SYSTE		52,773.05-		535.20
		Fund 38001 Liabilities Total		494,693.21		993,065.35
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				229,638,729.58
		Fund 38001 Fund Equity Total				229,638,729.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		566,702.28		566,702.28
		Major Account 480000 Total		566,702.28		566,702.28
		Fund 38001 Revenues Total		566,702.28		566,702.28
Expenditures	520000	Operating Expenses				
		523202 ELECTRICITY	382.93-		382.93-	
		534800 CONST & MAINT SUP EXP	1,257.38		3,180.98	
		542500 ENG & ARCH SERVICES	191,985.39		194,196.39	
		543500 MGT CONSULTANT SERVICES	19,600.00		19,600.00	
		556100 INSURANCE EXPENSE			12,373.75	
		Major Account 520000 Total	212,459.84		228,968.19	
Expenditures	580000	Capital Outlay				
		587505 CIP-CONTRACTOR PAYMENTS	549,389.86		1,033,464.65	
		Major Account 580000 Total	549,389.86		1,033,464.65	
		Fund 38001 Expenditures Total	761,849.70		1,262,432.84	
		Fund 38001 Total	1,061,395.49	1,061,395.49	231,198,497.21	231,198,497.21

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	.04		15.26	
		Fund 61220 Assets Total	.04		15.26	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15.14
		Fund 61220 Fund Equity Total				15.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.04		.12
		Major Account 480000 Total		.04		.12
		Fund 61220 Revenues Total		.04		.12
		Fund 61220 Total	.04	.04	15.26	15.26

Fund Summary By Fund
Secure Version - Prior Month
As of August 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	.03		11.56	
	Fund 61221 Assets Total	.03		11.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11.47
	Fund 61221 Fund Equity Total				11.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.03		.09
	Major Account 480000 Total		.03		.09
	Fund 61221 Revenues Total		.03		.09
	Fund 61221 Total	.03	.03	11.56	11.56

Fund Summary By Fund
Secure Version - Prior Month
As of August 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>
Assets	100000 Assets				
	111100 GENERAL CASH	94,751.66		94,751.66	
	Fund 61240 Assets Total	94,751.66		94,751.66	
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		34,818,406.56		71,983,138.77
	453200 MOTOR VEHICLE FUELS TAX		37,573,337.09		73,765,545.88
	453254 GAS TAX REFUNDS		120,225.00-		282,234.00-
	453400 INTERST MOT CARR FUEL TA		30,243.86-		30,243.86-
	Major Account 450000 Total		72,241,274.79		145,436,206.79
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		5,344,082.40		10,185,249.59
	473201 LICENSE PLATE FEES		6,215.60		12,956.00
	473208 HIGHWAY TRUST SPECIALTY PLATES		15,307.00		30,360.00
	473210 MESSAGE PLATE		10,483.70		24,595.20
	473500 FLEET PRORATION FEES		1,442,398.88		2,673,609.72
	Major Account 470000 Total		6,818,487.58		12,926,770.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		94,751.66		291,481.22
	Major Account 480000 Total		94,751.66		291,481.22
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		79,059,762.37-		158,559,706.86-
	Major Account 490000 Total		79,059,762.37-		158,559,706.86-
	Fund 61240 Revenues Total		94,751.66		94,751.66
	Fund 61240 Total	94,751.66	94,751.66	94,751.66	94,751.66

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	603,632.81		1,133,703.88	
	Fund 61250 Assets Total	603,632.81		1,133,703.88	
Revenues	470000 Revenues - Sales & Charges				
	473500 FLEET PRORATION FEES		602,793.56		1,122,210.63
	Major Account 470000 Total		602,793.56		1,122,210.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		839.25		11,493.25
	Major Account 480000 Total		839.25		11,493.25
	Fund 61250 Revenues Total		603,632.81		1,133,703.88
	Fund 61250 Total	603,632.81	603,632.81	1,133,703.88	1,133,703.88

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	5.38		2,190.76	
		121300 LONG-TERM INVESTMENTS			31,432.43	
		Fund 61260 Assets Total	<u>5.38</u>		<u>33,623.19</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		5.38		15.87
		Major Account 480000 Total		<u>5.38</u>		<u>15.87</u>
		Fund 61260 Revenues Total		<u>5.38</u>		<u>15.87</u>
		Fund 61260 Total	<u>5.38</u>	<u>5.38</u>	<u>33,623.19</u>	<u>33,623.19</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	134,582.78		772,403.10	
		Fund 61270 Assets Total	134,582.78		772,403.10	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				932,989.48
		Fund 61270 Fund Equity Total				932,989.48
Revenues	470000	Revenues - Sales & Charges				
		474104 WHOLESALE BEER/MFG LC FEE		500.00		500.00
		474106 BOAT/AL/RR DUP FEES				150.00
		474110 CRAFT BREWERY LIC FEE		500.00		500.00
		478100 MICRO DISTILLERY		250.00		250.00
		Major Account 470000 Total		1,250.00		1,400.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,939.88		5,954.86
		485100 FINES FORFEITS & PENALTI		129,022.90		276,141.40
		485103 TRANS NET CO COMMON SCH FUND		2,370.00		7,550.01
		485110 FINES				12,250.00
		Major Account 480000 Total		133,332.78		301,896.27
		Fund 61270 Revenues Total		134,582.78		303,296.27
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			463,882.65	
		Major Account 590000 Total			463,882.65	
		Fund 61270 Expenditures Total			463,882.65	
		Fund 61270 Total	134,582.78	134,582.78	1,236,285.75	1,236,285.75

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	1,048,333.96-		14,347,476.22	
		Fund 61280 Assets Total	1,048,333.96-		14,347,476.22	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		95,580.06-		184.89
		211900 AAI DUE TO VENDOR (SYSTE		20,974.16		20,974.16
		Fund 61280 Liabilities Total		74,605.90-		21,159.05
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		39,764.55		129,793.50
		484400 ESCHEAT MONIES		112,090.86		1,418,097.34
		Major Account 480000 Total		151,855.41		1,547,890.84
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				1,531,324.00-
		Major Account 490000 Total				1,531,324.00-
		Fund 61280 Revenues Total		151,855.41		16,566.84
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES	2,633.91		98,213.97	
		554900 OTHER CONTRACTUAL SERVICES	4,831.45		4,831.45	
		559100 OTHER OPERATING EXP	1,118,118.11		2,410,997.80	
		Major Account 520000 Total	1,125,583.47		2,514,043.22	
		Fund 61280 Expenditures Total	1,125,583.47		2,514,043.22	
		Fund 61280 Total	77,249.51	77,249.51	16,861,519.44	16,861,519.44

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	940,826.20-		38,587,083.13	
	121300 LONG-TERM INVESTMENTS			62,122,836.99	
	Fund 62220 Assets Total	940,826.20-		100,709,920.12	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		600,000.00		600,000.00
	Fund 62220 Liabilities Total		600,000.00		600,000.00
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		741,253.99		3,584,690.54
	Major Account 470000 Total		741,253.99		3,584,690.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		96,706.74		256,126.57
	Major Account 480000 Total		96,706.74		256,126.57
	Fund 62220 Revenues Total		837,960.73		3,840,817.11
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	27,339.68		49,943.35	
	541600 GROSS PROCEEDS LEGAL EXP	2,325,000.00		2,675,000.00	
	541700 LEGAL RELATED EXPENSE	16,279.50		17,780.60	
	556100 INSURANCE EXPENSE			325,000.00	
	Major Account 520000 Total	2,368,619.18		3,067,723.95	
Expenditures	580000 Capital Outlay				
	587550 IT PROJECTS IN PROGRESS	10,167.75		14,127.75	
	Major Account 580000 Total	10,167.75		14,127.75	
	Fund 62220 Expenditures Total	2,378,786.93		3,081,851.70	
	Fund 62220 Total	1,437,960.73	1,437,960.73	103,791,771.82	103,791,771.82

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	11,832.76		4,818,468.64	
	Fund 62460 Assets Total	11,832.76		4,818,468.64	
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		11,832.76		34,919.64
	Major Account 480000 Total		11,832.76		34,919.64
	Fund 62460 Revenues Total		11,832.76		34,919.64
	Fund 62460 Total	11,832.76	11,832.76	4,818,468.64	4,818,468.64

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	55,000.00-		13,945,000.59	
	Fund 66920 Assets Total	55,000.00-		13,945,000.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,000,000.59
	Fund 66920 Fund Equity Total				14,000,000.59
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		55,000.00-		55,000.00-
	Major Account 490000 Total		55,000.00-		55,000.00-
	Fund 66920 Revenues Total		55,000.00-		55,000.00-
	Fund 66920 Total	55,000.00-	55,000.00-	13,945,000.59	13,945,000.59

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

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	2,415,328.57		4,643,395.62	
	Fund 71220 Assets Total	2,415,328.57		4,643,395.62	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		2,413,549.35		4,577,936.02
	215100 DUE TO FUND - SHORT TERM		1,779.22		65,459.60
	Fund 71220 Liabilities Total		2,415,328.57		4,643,395.62
	Fund 71220 Total	2,415,328.57	2,415,328.57	4,643,395.62	4,643,395.62

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

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	4,954.70-		18,490.43	
	Fund 71230 Assets Total	4,954.70-		18,490.43	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		4,954.70-		18,490.43
	Fund 71230 Liabilities Total		4,954.70-		18,490.43
	Fund 71230 Total	4,954.70-	4,954.70-	18,490.43	18,490.43

Fund Summary By Fund
Secure Version - Prior Month
As of August 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

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

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	103,069.71		41,987,298.69	
	Fund 77520 Assets Total	<u>103,069.71</u>		<u>41,987,298.69</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				36,449,858.12
	215100 DUE TO FUND - SHORT TERM		103,069.71		5,537,440.57
	Fund 77520 Liabilities Total		<u>103,069.71</u>		<u>41,987,298.69</u>
	Fund 77520 Total	<u>103,069.71</u>	<u>103,069.71</u>	<u>41,987,298.69</u>	<u>41,987,298.69</u>

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

Agency Number 012 STATE TREASURER
Agency Division
Fund 77590 AIRCRAFT FUELS 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	30.58		30.58	
	Fund 77590 Assets Total	30.58		30.58	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		30.58		30.58
	Fund 77590 Liabilities Total		30.58		30.58
	Fund 77590 Total	30.58	30.58	30.58	30.58

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

Agency Number 012 STATE TREASURER
Agency Division
Fund 77610 SEVERANCE TAX FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	135.59		135.59	
	Fund 77610 Assets Total	135.59		135.59	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		135.59		135.59
	Fund 77610 Liabilities Total		135.59		135.59
	Fund 77610 Total	135.59	135.59	135.59	135.59

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

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	828,713.39-		34,826,580.04	
	Fund 77640 Assets Total	828,713.39-		34,826,580.04	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		313,285.71-		1,065,007.07
	213100 DUE TO GOVERNMENT		515,427.68-		33,761,572.97
	Fund 77640 Liabilities Total		828,713.39-		34,826,580.04
	Fund 77640 Total	828,713.39-	828,713.39-	34,826,580.04	34,826,580.04

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	188,138,576.44		1,683,519,003.93	
		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	80.23		5,589.68	
		132911 NSF ITEMS SUSPENSE			262.00	
		132916 NSF ITEMS SUSPENSE	161,421.27-		74,567.54-	
		132967 NSF ITEMS SUSPENSE			2,090.49	
		139901 AR INVOICED (SYSTEM)	58,741.93-		146,979.35	
		139903 AR UNAPPLIED CASH (SYSTEM)			8,965.66-	
		139946 DUE FROM EMPLOYEE			4,667.84	
		141100 OFFICE SUPPLIES INVENTOR	1,983.40-		140,273.84	
		141200 CONSTRUCTION SUPPLIES IN	2,032.02		34,962.28	
		141300 MEDICAL SUPPLIES INVENTO	49,045.26-		1,830,825.82-	

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	63,562.14-		2,611,436,894.98-	
		141600 HOUSEHOLD & INSTITUTIONAL	7,143.66		185,101.26	
		141800 ED & RECREATIONAL SUPPLIE	69.61-		2,030.75	
		141900 ENG TECH & COMM SUPPLIES	43.99-		5,300.89	
		142000 CLOTHING & APPAREL	817.01-		112,264.10	
		142100 LABORATORY SUPPLIES	905.74		3,363.52	
		142900 MISCELLANEOUS SUPPLIES	8.64		6,385.21	
		145100 RAW MATERIALS	119,298.24		2,613,774,397.78	
		Fund 10000 Assets Total	187,932,360.36		1,684,686,782.29	
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		115,722.40		4,954,008.01
		211900 AAI DUE TO VENDOR (SYSTE		3,058,461.82-		8,300,559.47
		213112 DUE TO GOVERNMENT-AG 12				51,022.92
		213120 DUE TO GOVERNMENT-AG 20				63.27
		213125 DUE TO GOVERNMENT-AG 25		276,637.11		2,876,649.72-
		213126 DUE TO GOVERNMENT-AG 26				873,411.20
		213165 DUE TO GOVERNMENT-AG 65				120.00
		214114 DEPOSITS-CUSTOMER AG 14				2,573.00
		214126 DEPOSITS-CUSTOMER AG 26				174.68
		214177 DEPOSITS-CUSTOMER AG 77		75.00		375.00
		215100 DUE TO FUND - SHORT TERM				65.63
		215103 DUE TO FUND-SHORT TERM AG 3		6.80		8.38
		215105 DUE TO FUND-SHORT TERM AG 5		57.34-		3,087.18
		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		282,593.54-		3,169,151.78
		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				26.52
	215800 NON SALES TAX COLLECTIONS		42,252.70-		
	215812 TREASURER-REVENUE PAYMENT				27,850.27
	215817 AERONAUTICS-REVENUE PAYMENT				32.78
	215825 HHS SRVS-REVENUE PAYMENT		165.96-		1,966.31
	215833 GAME & PARKS-REVENUE PAYMENT				41,476.90
	215846 CORRECTIONS-REVENUE PAYMENT		51.54-		25.98
	215851 UNIV NEBR-REVENUE PAYMENT				364.40
	215865 ADM SVCS-REVENUE PAYMENT		10,243.14-		227,995.43
	215885 RETIREMENT-REVENUE PAYMENT		2,532,701.36		2,532,701.36
	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				3,165.89
	215927 ROADS SALES TAX COLLECTIONS		1.77		223.79
	215931 MILITARY-SALES TAX COLLECT		2,206.98		2,483.31
	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		466,474.62-		18,678,737.71
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				

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				
	451100 INDIVIDUAL INC TAX-ESTIM		4,025,648.11		7,170,168.79
	451200 WITHHOLDING TAX		348,073,739.19		456,688,490.94
	451252 WITHHOLDING TAX REFUNDS		9,564,872.32-		20,200,662.89-
	451300 IND INC TAX-FINAL RETURN		7,488,263.84		15,738,529.01
	451352 IND INC TAX FINAL REFUNDS		67,578,866.15-		168,902,426.39-
	451400 FIDUCIARY TAX		238,169.75		582,775.43
	451451 FIDUCIARY TAX REFUNDS		3,053,836.72-		5,302,761.21-
	451500 CORP INC & FRANCHISE TAX		30,480,221.51		79,939,886.63
	451552 CORPORATE TAX REFUNDS		5,287,342.74-		24,645,460.85-
	451600 PARTNERSHIP INCOME TAX		4,339,009.18		5,990,281.72
	451651 PARTNERSHIP TAX REFUNDS		3,015,266.82-		5,997,409.71-
	452100 RETAILERS SALES & USE TA		271,150,312.05		547,485,606.83
	452101 3 CITY SALES TX ADM FEE		1,478,017.26-		2,903,289.93-
	452152 AG MACH ST SALES TAX REF		1,314.50-		1,603.25-
	452155 SALES TAX REF TO CITIES		48,749,889.53-		96,585,331.02-
	452156 CITY SALES TAX REF-T/P		820,453.07		593,590.42
	452157 STATE SALES TAX REF-T/P		819,767.20-		2,079,639.84-
	452158 CITY REFUNDS NE ADV ACT		715,333.77-		798,708.38-
	452159 STATE REFUNDS NE ADV ACT		5,045,998.88-		9,081,744.65-
	452160 LEASED MV TRANSFER		1,238,449.77-		2,468,369.22-
	452162 ¼ CENT SALES TAX TRANSFER		9,737,693.96-		19,370,042.60-
	452163 CON & SPORT ARENA TURNBACK		1,643,001.15-		1,643,001.15-
	452164 MB Transfer to G&Ps		668,731.99-		1,453,517.09-
	452165 ATV transfer to G&Ps		206,719.46-		440,063.14-
	452173 Aircraft sales/lease trf ag27				59,442.01-
	452174 Aircraft city STX NE ADV refd		11,204.75-		11,204.75-
	452175 Aircraft state STX NE ADV refd		41,084.07-		875,117.10-
	452181 3% Adm City ATV Sales Tax		668.30-		1,707.06-
	452182 ATV Sales Tax Ref - Cities		21,496.25-		54,491.35-
	452190 ATV Sales Tax Receipts		298,789.55		532,328.26
	452400 CONSUMERS USE TAX		843,660.81		2,071,389.15
	452401 3 CITY CON USE TX ADM FEE		25,251.47-		75,939.88-
	452402 MOTORBOAT SALES RECEIPT		659,046.49		1,397,980.95
	452403 3 CITY MB SALES ADM FEE		2,375.78-		5,397.57-
	452451 CONSUMERS REF TO CITIES		790,651.71-		2,421,680.31-
	452456 MB SALES TAX REF - CITIES		74,948.93-		172,398.98-
	454100 ALCOHOL TAX		1,632,649.10		3,434,646.63
	454101 BEER TAX		1,087,946.34		2,975,929.06
	454102 READY TO DRINK TAX		168,138.04		334,396.52

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				
	454200 TOBACCO PRODUCTS TAX		1,703,420.72		4,050,558.85
	454250 ENDS TRF TO GF		192,028.02		310,054.56
	454252 CIGARETTE TAX REFUNDS		32,390.40-		81,318.31-
	454500 DOCUMENTARY STAMP TAX		58,762.86		11,380.74
	454700 ENTERTAINMENT TAX		785.00		3,200.00
	454752 BINGO LOTT & DIST TAX REF				96.03-
	454753 MAD TAX REFUNDS				525.00-
	454900 CASINO GAMING GROSS REC TAX		45,548.84		92,687.74
	455120 DOMESTIC CORP TAXES		5,784.00		15,466.00
	455125 PREMIUM TAX PREPAYMENT		661,933.50		747,803.50
	455130 FOREIGN CORP TAXES		95,664.00		145,148.00
	456400 PROPERTY TAX		25,370.94		25,370.94
	Major Account 450000 Total		514,290,171.03		764,704,321.00
Revenues	460000 Intergovernmental Revenues				
	461112 PR REIMBURSEMENTS				5,152.93
	461500 OP GRANTS - STATE AGENCI		11,582.18		11,582.18
	465100 NONGRANT REIMBURSEMENTS		1,064.68		20,235,367.56
	Major Account 460000 Total		12,646.86		20,252,102.67
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,503.52		8,397.40
	471101 DUES		667.52		1,246.65
	471102 GEN FUND REMISSIONS-CASH		63,795.79		107,463.33
	471104 WRHS REQUESTED EXAM		200.00		200.00
	471110 DR ABSTRACT FEES		1,592.25		3,135.00
	471111 ONLINE DRIVER RECORDS		68,738.21		222,300.36
	471140 CORP CERTIFICATES W/SEAL		6,262.50		12,837.00
	471150 SEE CHART OF ACCOUNTS		5,280.00		13,080.00
	472100 SALE OF SUP & MAT		12.70		16.60
	472200 REPROD & PUBLICATIONS		232.06		424.01
	472240 CORP RECORD COPIES		1,543.22		3,351.20
	473110 DRIVER TRAINING SCHOOL				150.00
	473111 DRIVER TRAINING INSTRUCTO		10.00		180.00
	473112 3RD PARTY CDL TESTING		200.00		500.00
	473131 DRIVER REINSTATEMENT FEES		2,325.00		4,575.00
	473133 ONLINE REINSTATE. FEES		47,325.00		89,550.00
	473201 TRANS. - PLATES - BUSES		150.00		150.00
	473202 TRANS. - PLATES - LIMOS		100.00		100.00
	473203 TRANS. - PLATES - TUK TUK		50.00-		

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	473205 TRANS. - PLATES - VAN		900.00		1,100.00
	473206 TRANS. - PLATES - STRGHT TRKS		300.00-		
	473208 TRANS. - LOST PLATES		25.00		50.00
	473209 TRANS. - PLATES - SEDAN		250.00		250.00
	473211 TRANS. - PLATES - SUV		100.00		200.00
	473300 VEHICLE TITLE FEES	149,887.64			281,689.09
	473900 OTHER VEHICLE FEES				7.88
	474100 GENERAL BUSINESS FEES		3,090.00		20,725.71
	474101 DISPOSAL FEES		4,000.00		7,000.00
	474102 ID CARDS		700.00		1,400.00
	474103 ADMIN SERVICE FEES		120.00		120.00
	474104 PCARD REBATE		7,353.72		8,028.72
	474105 WRHS INCREASED STORAGE		218.01		218.01
	474106 EMER STORAGE APP FEE		160.00		160.00
	474108 SPECIAL DESIGNATED PERMIT		29,510.00		44,720.00
	474113 INSP FEE-RETL FOOD STORE		21,340.00		41,265.00
	474120 NOTARY PUBLIC FEES		15,907.50		30,915.00
	474137 DOMESTIC LLC FILING		118,353.00		247,761.00
	474138 FOREIGN LLC FILING		13,509.00		28,236.00
	474139 NE BENEFIT REPORT				15.00
	474161 GENERAL BUSINESS FEES				90.00-
	475100 REGISTRATION/LICENSE F		27,280.00		27,880.00
	475101 CIGAR SHOP/GROWLER				1,600.00
	475118 DOMESTIC NAME RESERVATION		126.00		198.00
	475120 NON-PROFIT BIENNIAL FEES		402.00		1,356.00
	475122 TRADEMARK APPLIC FEES		264.00		462.00
	475123 TRADEMARK ASSIGN FEES				18.00
	475124 TRADEMARK RENEWAL FEES		132.00		132.00
	475125 SERVICE MARK APPLIC FEES		132.00		330.00
	475126 SERVICE MARK ASSIGN FEES				36.00
	475127 SERVICE MARK RENEWAL FEES		132.00		396.00
	475128 DOM LIMITED PARTNERSHIPS		534.00		948.00
	475129 FOREIGN LIMITED PARTNER		408.00		720.00
	475130 DOMESTIC FILING FEES		10,104.00		22,029.00
	475140 FOREIGN CORP FILING FEES		10,041.00		20,199.00
	475150 NON-PROFIT FILING FEES		5,322.00		11,295.00
	475160 TRADE NAME APPLIC FEES		15,330.00		29,340.00
	475170 TRADE NAME ASSIGN FEES		108.00		396.00
	475210 TRADE NAME RENEWAL FEES		4,620.00		7,128.00

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		594,669.88		1,115,601.66
	476111 COMM. AUTO DIALER PERMIT FEE		500.00		500.00
	476112 ANNUAL HUNT		300.00		400.00
	476120 TRANS. APP. FEE - BUSES/LIMOS				300.00
	476122 TRANS. RATE APPLICATION		800.00		1,100.00
	476130 ENGINEERING APPLICATION		70.00		120.00
	476173 TRANS. - OTHER APPLICATIONS		2,825.00		6,775.00
	476178 COMM. ANNUAL REPORT FILING		25.00		100.00
	476182 COMM. BOUNDARY CHG - CONSUMER		100.00		250.00
	Major Account 470000 Total		1,242,236.52		2,431,037.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,275,881.62		24,758,074.49
	481119 BANK CARD CHARGES		246.72-		391.86-
	483200 BUILDING & SPACE RENTAL				582.25
	484100 OPERATING DONATIONS & CO				100.00
	484500 REIMB NON-GOVT SOURCES		35.34-		17,041.03
	484900 OTHER PRIVATE SOURCES		1.00		1.00
	484916 PREPD WIRELESS SURCHRG ADM FEE		1,766.33		3,637.26
	485100 FINES FORFEITS & PENALTI		581.21		703.93
	485120 DOMESTIC CORP TAX PENALTI		4,485.26		5,542.00
	486300 CLEARING ACCOUNT		7,939.38		654,520.76-
	486301 VISA/MC/DISC CLEARING		12,177.06-		8,727.75
	486302 AMEX CLEARING		481.60		319.32
	486500 MISCELLANEOUS ADJUSTMENT		225,606.97		589,860.15
	486600 CREDIT CARD CLEARING		6,467.65		647,489.17-
	Major Account 480000 Total		6,510,751.90		24,082,187.39
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		5,408.34		28,608.32
	493100 OPERATING TRANSFERS IN		1,031,639.36		14,177,856.67
	493106 TRANS IN-DEF R&M FUND		625,000.00		625,000.00
	493140 TRANSFER FROM CASH RESERVE FD				4,000,000.00
	493200 OPERATING TRANSFERS OUT				251,380,712.00-
	493206 TRANS OUT-DEF R&M FUND		625,000.00-		625,000.00-
	493240 TRANSFER TO CASH RESERVE FUND				38,746,104.14-
	Major Account 490000 Total		1,037,047.70		271,920,351.15-
	Fund 10000 Revenues Total		523,092,854.01		539,549,297.53

Expenditures 510000 Personal Services

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	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	89,639,406.60		167,799,336.42	
		511101 PERM SALARIES-CE ASSISTED MOVE	65,307.24		122,161.95	
		511102 SAL/FAC-12 MO PAYOUT	5,578.62		11,016.73	
		511200 TEMPORARY SALARIES-WAGE	4,968,129.92		8,768,695.63	
		511300 OVERTIME PAYMENTS	3,240,380.49		7,182,936.15	
		511301 HOLIDAY WORK - DCS	1,635.32		939,786.80	
		511400 ON CALL PAY	103,550.89		204,299.17	
		511500 SHIFT DIFFERENTIAL PYMT	843,298.88		1,645,253.89	
		511600 PER DIEM PAYMENTS	14,107.93		39,153.76	
		511700 EMPLOYEE BONUSES	72,122.50		134,611.10	
		511701 COMMUTING BONUS	9,600.00		19,000.00	
		511702 RETENTION BONUS	8,693.00		17,504.00	
		511703 RECRUITING BONUS			1,250.00	
		511800 COMPENSATORY TIME PAID	639,307.73		1,272,442.15	
		511900 SUPPLEMENTAL	291,929.42		682,273.41	
		512100 VACATION LEAVE EXPENSE	4,000,239.68		7,938,427.05	
		512200 SICK LEAVE EXPENSE	2,084,512.00		3,899,800.79	
		512300 HOLIDAY LEAVE EXPENSE	465,832.79		4,682,509.66	
		512400 MILITARY LEAVE EXPENSE	96,060.24		181,218.37	
		512500 FUNERAL LEAVE EXPENSE	81,743.44		161,427.59	
		512600 CIVIL LEAVE EXPENSE	1,935.79		2,840.72	
		512700 INJURY LEAVE EXPENSE	14,354.61		23,326.57	
		512800 ADMINISTRATIVE LEAVE EXPENSE	1,749.58		34,405.54	
		512900 UNION ACTIVITY EXPENSE	643.01		672.77	
		515100 RETIREMENT PLANS EXPENSE	7,129,348.49		13,926,743.68	
		515200 FICA EXPENSE	6,567,582.87		12,783,769.73	
		515400 LIFE & ACCIDENT INS EXP	44,033.81		75,362.68	
		515500 HEALTH INSURANCE EXPENSE	13,911,242.47		26,421,847.31	
		515900 EMPLOYEE BENEFITS EXP-UN	2,675,482.44		5,336,735.02	
		516100 EMPLOYEE RELOCATION	2,036.82		2,036.82	
		516200 TUITION ASSISTANCE	79,800.95		113,059.78	
		516300 EMPLOYEE ASSISTANCE PROGRAM	396.40		169,613.69	
		516400 UNEMPLOYM COMP INS EXP	11,651.15		139,471.98	
		516500 WORKERS COMP PREM	4,695,057.51		4,721,795.11	
		519100 OTHER PERSONAL SERV EXP	13,476.85		17,742.70	
		Major Account 510000 Total	141,780,229.44		269,472,528.72	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	324,558.77		636,838.71	
		521200 COM EXPENSE - VOICE/DATA	971,566.75		1,204,336.45	

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				
		521291 COM EXPENSE - VIDEO	1,362.44		2,579.53	
		521300 FREIGHT EXPENSE	2,861.08		5,182.97	
		521400 OCIO EXPENSE	2,475,925.70		3,752,600.75	
		521401 MASTER LEASE	118,266.27		198,763.18	
		521402 CIO CHARGES IT	108,055.56		301,910.92	
		521405 CELL & SMART PHONE PAID OCIO	497.04		881.66	
		521410 CIO NETWORKING	798.47		2,227.15	
		521412 COM EXPENSE - VOICE/DATA	7,340.13		14,814.16	
		521420 CIO CONSULTING	585,512.47		597,392.73	
		521430 LANG LINE EXP	363,942.36		364,317.84	
		521440 ENTERPRISE CONTENT MANAGEMENT	62,992.87		62,992.87	
		521450 HARDWARE/SOFTWARE PASSTHRU	23,289.12		23,289.12	
		521455 DEVICE LEASING (PRINTERS, PC'S	85,606.00		85,606.00	
		521470 Open Systems	29,756.25		29,756.25	
		521480 CIO - CONTRACT	2,031,207.28		3,946,543.06	
		521490 CIO - MISC	41,009.58		41,009.58	
		521500 PUBLICATION & PRINT EXP	394,358.56		575,554.04	
		521501 ADVERTISING EXPENSE	29.44		57.34	
		521502 MARKETING EXPENSE	229.26		6,099.67	
		521503 PRINTING	74.12		74.12	
		521900 AWARDS EXPENSE	31,997.60		43,657.98	
		521901 AWARDS	1,139.50		6,021.82	
		522100 DUES & SUBSCRIPTION EXP	337,223.75		1,955,585.81	
		522101 STATE TRAINING	293.46		463.46	
		522106 GUIDESTAR	84.00		84.00	
		522108 Website	260.00		520.00	
		522112 GRANT MAKERS IN THE ARTS			1,000.00-	
		522116 OWH	14.99		29.98	
		522200 CONFERENCE REGISTRATION	108,303.90		189,748.42	
		522201 CONFERENCE REGISTRATION EXPENS	1,805.00		1,865.00	
		522202 TRAINING REGISTRATION EXPENSE	1,698.00		5,675.68	
		522220 SPONSORSHIPS	2,500.00		2,500.00	
		522300 WARDS OF THE STATE EXP	55,408.06		106,700.55	
		522400 SUBSISTENCE	162.92		162.92	
		522500 EMPLOYEE MOVING EXPENSE	1,777.41		1,777.41	
		522600 JOB APPLICANT EXPENSE	9,672.97		12,369.33	
		522601 PRE-EMPLOYMENT PHYSICALS	4,492.34		14,524.96	
		522800 E-COMMERCE OPER EXP	13,329.58		27,641.17	
		522900 Employee Parking Expense	1,386.35		1,893.66	

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				
	523000 VOLUNTEER EXPENSE	323.60		562.45	
	523100 UTILITIES EXPENSE	13,793.65		16,701.04	
	523200 ARMORED CAR EXPENSES	481.92		966.17	
	523201 GAS	58,125.86		102,394.85	
	523202 ELECTRICITY	516,745.95		925,918.95	
	523203 WATER	80,558.99		188,178.33	
	523204 SEWER	78,094.55		134,936.17	
	523205 CHILLED WATER INVEST FEE	16,911.09		22,591.51	
	523207 PROPANE	21.31		62.64	
	523208 STEAM	36,484.66		77,804.87	
	523219 OTHER UTILITY	87.19		2,747.72	
	523500 PROMPT PAY INTEREST	7,925.29		7,925.29	
	523600 INTEREST EXPENSE	97,263.33		97,263.33	
	523900 TEAMMATE RECOGNITION	4,614.89		9,962.92	
	524600 RENT EXP-BUILDINGS-TBI	1,551,919.16		3,206,463.29	
	524700 RENT EXP-OTHER REAL PROP	39,974.95		76,504.54	
	524701 RENT EXP - BOOTHS			144.00	
	524744 EXHIBIT SPACE	650.00-			
	524900 RENT EXP-DEPR SURCHARGE	283,436.21		570,150.41	
	525100 RENT EXP-OFFICE EQUIP	2,590.83		4,872.72	
	525200 RENT EXP-DATA PROC EQUIP	245.00		1,145.00	
	525400 RENT EXP-COMM EQUIP	2,989.90		19,430.50-	
	525500 RENT EXPENSE-OTHER PERS PROPER	171,629.19-		99,644.86	
	526100 REP & MAINT-REAL PROPERT	210,260.46		419,910.42	
	526101 EDUC AND REC EQUIP REP	278.68		278.68	
	526102 LAND MAINT AND REPAIR	13,651.25-		13,576.75-	
	526104 R & M CONT-BLDGS	175,894.97		217,225.95	
	527100 REP & MAINT-OFFICE EQUIP	1,612.79		1,690.05	
	527101 R & M CONT-OF EQUIP			262.77	
	527200 REP & MAINT-MOTOR VEHICL	166,462.76		413,309.14	
	527203 REP & MAINT-MV-GROUNDS EQUIP	130.00		1,089.50	
	527300 REP & MAINT-MEDICAL EQUI	4,012.38-		670.34-	
	527400 REP & MAINT-DATA PROC	24,893.24		24,893.24	
	527500 REP & MAINT-COMM EQUIP	159,981.87		213,288.02	
	527600 REP & MAINT-HOUSE/INST E	15,593.22		68,442.69	
	527601 REP & MAINT-HOUSE/INST E	13,295.20		13,765.20	
	527700 REP & MAINT-PHOTO/MEDIA	958.49		1,103.49	
	527800 REP & MAINT-OTHER PROPER	11,395.40		16,863.58	
	527879 CONST MAINT & SHOP	2,481.90		2,515.99	

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				
		527900 PERSONAL COMPUT EQUIP R & M			4,098.33	
		527910 SERVER REPAIR & MAINT			2,744.32	
		527980 VIDEO EQUIP REPAIR & MAINT	185.00		185.00	
		531100 OFFICE SUPPLIES EXPENSE	99,737.01		235,283.02	
		531101 SAFETY SUPPLIES	978.51		3,018.02	
		531200 IT SUPPLIES	4,784.98		34,125.91	
		532100 NON-CAPITALIZED EQUIP P	480,563.17		1,333,588.07	
		532101 NON CAP. EQUIP. COMP. HARDWARE			7,687.00	
		532104 NON-CAP OFFICE EQUIPMENT	3,509.00		7,645.00	
		532200 PERSONAL COMPUTING EQUIPM	15,247.20		133,199.82	
		532240 DATA STORAGE EQUIP	2,404.67		8,106.24	
		532250 NETWORKING EQUIP			24,577.67	
		532260 VOICE EQUIP	1,480.21		23,253.85	
		532270 WIRELESS PHONE EQUIP	81.17		224.15	
		532280 VIDEO EQUIP	21,883.55		27,630.58	
		532290 RADIO EQUIP	861,719.18		1,088,661.17	
		533100 HOUSEHOLD & INSTIT EXP	175,993.32		434,499.67	
		533101 UNIFORMS	46,889.70		103,688.06	
		533102 LAW ENF. SUPP EXP	137,440.15		256,693.18	
		533103 CLEANING SUPPLIES	109,575.46		169,278.84	
		533104 FOOD SERVICE SUPPLIES	69,893.89		133,057.94	
		533105 INMATE PERSONAL SUPPLIES	355.54		605.36	
		533106 STAFF CLOTHING	25,479.11		47,855.07	
		533107 CELL/DORM SUPPLIES	90,132.80		154,910.00	
		533109 STAFF CLOTHING - MAINT	2,077.29		2,118.25	
		533110 STAFF CLOTHING -FOOD SER	319.92		811.44	
		533111 STAFF CLOTHING - OTHER C	69.99		1,478.78	
		533112 STAFF CLOTHING - PROT VESTS	13,200.00		13,200.00	
		533132 SANITATION JANITORIAL	691.10		951.31	
		533900 FOOD EXPENSE-INSTITUTIONS	240,816.82		516,340.75	
		533901 FOOD SERVICE-MEALS	152,005.42		240,193.28	
		533902 FOOD SUPPLIES-GROCERIES	53,219.09		97,528.34	
		533903 FOOD - DAIRY	4,306.83		7,351.83	
		534500 AGRICULTURAL SUPPLIES	3,946.99		5,310.24	
		534600 ED & RECREATIONAL SUP EX	82,485.08		109,097.11	
		534601 ED/RECREATIONAL EQUIPMENT	14,260.00		16,073.55	
		534602 ATHLETIC SUPPLIES	197.70		214.68	
		534700 ENG TECH & COMM SUP EXP	6,905.99		28,716.45	
		534800 CONST & MAINT SUP EXP	188,597.27		358,520.51	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534801 CONSTR/MAINT SUPPLIES	1,160.02		2,771.53	
	534802 MAINT EQ \$500-\$1500			1,027.44	
	534900 MISCELLANEOUS SUP EXP	199,698.92		203,868.98	
	534901 DATA PROCESSING SUPPLIES	187,564.63		265,459.51	
	534902 UNIFORMS			1,310.00	
	534907 SECURITY SUPPLIES	41,460.59		109,976.99	
	534908 LAW BOOKS	6,184.52		11,006.79	
	534947 LAW ENFORCEMENT SUPPLIES	37,750.16		55,412.86	
	534948 AMMUNITION	21.89		68.71	
	534951 FOOD SERVICE - STAPLES	699,336.34		1,642,168.35	
	535100 MEDICAL SUPPLIES	285,881.62		602,803.94	
	535101 MEDICAL SUPPLIES-OTHER	35,625.01		54,837.01	
	535103 GEN-MEDICAL SUPPLIES	57,049.80		94,479.04	
	535104 DRUGS	660,194.57		1,348,993.15	
	535106 PRESCRIPTIONS - COUNTY	25.41		25.41	
	535107 MED EQ \$500-\$1500	6,006.08		7,925.93	
	537100 LABORATORY SUP EXP	320,185.30		576,802.26	
	538100 VEHICLE & EQUIP SUP EXP	204,228.04		263,283.21	
	538101 GASOLINE	183,300.27		336,932.91	
	538102 AVIATION FUEL	32,979.55		66,325.30	
	538103 GROUNDS EQUIP SUP EXP	1,041.93		2,306.20	
	538182 GAS	2,673.17		6,292.95	
	538184 DIESEL EXPENSE	1,518.97		3,192.86	
	539100 INDIRECT COST ALLOWANCE	172,383.49		243,679.92	
	539101 COST ALLOCATION OVERHEAD	11,248,801.26		12,743,188.61	
	539200 DEBT SERVICE EXPENSE	6,321,507.01		6,321,507.01	
	539500 PURCHASING CARD SUSPENSE	4,601.82		4,585.74	
	539900 CLIENT SUPPLY	3,964.50		3,964.50	
	541100 ACCTG & AUDITING SERV	1,212,589.62		2,167,490.56	
	541200 PURCHASING ASSESSMENT	126,337.41		209,335.03	
	541400 HRMS ASSESSMENT	43,869.00		70,805.98	
	541500 LEGAL SERVICES EXPENSE	71,182.39		118,593.31	
	541600 GROSS PROCEEDS LEGAL EXP	1,634.71		4,175.89	
	541700 LEGAL RELATED EXPENSE	68,053.41		150,451.26	
	542100 SOS TEMP SERV - PERSONNEL	252,555.77		427,210.24	
	542103 SOS CORR OFFICER INTERN	115,666.07		277,837.10	
	542200 TEMP SERV - OUTSIDE	5,545.39		9,797.09	
	542201 DAS COMM TEMPS	47,562.39		75,935.03	
	542202 TEMP SERVICES - MEDICAL	14,880.80		21,101.60	

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				
	542500 ENG & ARCH SERVICES	14,091.89		78,451.76	
	543100 IT CONSULTING-APPLICATIONS	1,535,269.25		2,783,705.11	
	543200 IT CONSULTING-HW/SW SUPP	32,577.09		97,744.37	
	543300 IT CONSULTING-OTHER	1,017,147.24		1,018,247.24	
	543301 IT CONSULTING-OTH>25000	1,396,236.66		1,396,236.66	
	543500 MGT CONSULTANT SERVICES	1,341,053.39		2,163,501.20	
	543501 RESEARCH CONSULTING SERVICE	1,964.00		2,425.20	
	543510 CONTRACTUAL SERVICES SPECIALS	8,250.00		8,325.00	
	543600 MEDICAL REVIEW CONSULTING	40,882.16		72,714.32	
	544100 PHYSICIAN SERVICES	97,547.84		111,178.53	
	544101 EE MEDICAL EXPENSE	5,908.76		8,901.26	
	544102 MEDICAL MID-LEVEL CARE PROVIDE			651.95	
	544200 NURSING SERVICES	1,464,200.49		2,679,659.31	
	544300 PSYCHOLOGICAL SERVICES	324,264.89		796,175.91	
	544302 MENTAL HEALTH SERVICE	166,870.50		295,194.50	
	544400 HOSPITAL SERVICES	319,171.16		319,912.83	
	544500 PHARMACY SERVICES	26,897.29		46,106.49	
	544600 OPTICAL SERVICES	21,973.45		44,348.73	
	544700 AUDIOLOGY SERVICES	2,743.24		3,024.04	
	544800 AMBULANCE SERVICES	636.48		736.92	
	544900 DENTAL SERVICES	55,112.13		75,860.85	
	545000 LABORATORY SERVICES	28,292.00		59,276.90	
	545001 RADIOLOGICAL SERVICES	9,921.25		25,752.33	
	545200 MEDICAL ASSESSMENT SERV	121,355.00		196,301.08	
	545201 MED ASSMT SERV - EMPLOYEES	225.00		10,358.50	
	545204 DIALYSIS SERVICE	67,418.17		88,390.73	
	545207 PSYCHOLOGICAL EVALUATION	9,268.78		22,143.78	
	545209 (PTA) PRE-TREATMENT ASSE	1,312.04		2,161.77	
	545210 SH RISK ASSESSMENT	12,752.12		21,552.12	
	545211 MEDICATION MANAGEMENT	230.00		680.00	
	545214 SA EVALUATION ADDENDUM	883.00		1,521.00	
	546800 VETERINARY SERVICES			3,407.58	
	546900 OTHER MEDICAL SERVICES	112.36		343.11	
	546901 ATHLETIC MEDICAL SERVICES	56,298.00		137,052.00	
	546902 SA INTENSIVE OUTPATIENT	26,549.07		92,611.07	
	546903 SA OUTPATIENT SERVICES	61,759.00		154,873.22	
	546913 MH THER. GROUP HOME & BD			3,335.00	
	546914 YSH THER. GROUP HOME	57,845.00		183,503.00	
	546915 YSH THER. GROUP HOME & BD	58,517.00		108,632.00	

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				
	546916 HOSP PSYCH RES.TMT FAC	565,028.85		1,950,409.85	
	546917 SPEC PSYCH RES.TMT FAC			44,002.00	
	546920 YSH INTNSIVE OUTPATIENT			2,112.00	
	546922 MH OUTPATIENT SRVS	11,469.92		31,872.37	
	546923 SH OUTPATIENT	18,191.00		39,896.39	
	546926 MULTISYSTEMIC THERAPY	66,341.14		125,777.90	
	546934 Cognitive Behavioral Group	3,245.00		5,983.07	
	546935 SEX OFFENDER POLYGRAPH	355.00		355.00	
	546938 MH CO-OCCURRING SHORT TERM RES	302.00		9,362.00	
	546939 ECOLOGICAL IN-HOME FAMILY TREA	122,433.40		265,173.40	
	546940 IOP-MATRIX MODE	7,910.00		30,976.00	
	547100 EDUCATIONAL SERVICES	97,466.53		958,939.79	
	547101 EDUCATIONAL SERVICES>25000	46,299.00		46,299.00	
	547300 INTERPRETER SERVICES	232,012.54		410,212.35	
	547301 CART SERVICES	28,044.62		49,400.54	
	547401 SHELTER CARE	405,732.00		534,612.00	
	547403 FOSTER CARE	131,177.90		199,861.60	
	547407 RESPITE CARE	82,266.00		243,128.00	
	547408 INDEPENDENT LIVING	16,519.00		24,499.00	
	547410 INTENSIVE FAMILY PRESERVATION	44,796.38		65,973.38	
	547411 JUSTICE WRAP AROUND	2,200.00		5,402.19	
	547412 FAMILY PARTNER	12,138.00		19,402.00	
	547413 FAMILY SUPPORT WORKER	98,085.07		179,549.33	
	547414 TRACKER			8,500.00	
	547417 EXPEDITED FAMILY GROUP CONFERE	4,264.00		4,264.00	
	547418 DAY REPORTING	890,127.74		2,079,329.31	
	547419 EVENING REPORTING	53,360.00		112,608.00	
	547422 TUTORING-CASE MGT	142.50		142.50	
	547426 JUV OFFENDER/VICTIM MEDIATION	11,190.64		18,206.64	
	547427 GEN EDUCATION CLASS	520.00		728.00	
	547429 TRANSPORTATION	22,450.29		29,192.41	
	547435 EM-CELLULAR			900.00	
	547436 EM-GPS	92,889.00		216,098.00	
	547437 CAM	41,789.75		85,015.00	
	547439 RELATIVE/KINSHIP HOME ASSES.	256.00		507.00	
	547440 TRANSPORTATION NEW MODEL	134,200.98		218,320.58	
	547441 EM - SARPY	14,858.00		26,714.00	
	547443 TRANSPORTATION MILEAGE	1,603.98		12,244.06	
	547446 Halfway House	19,371.00		34,051.00	

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				
	547448 Trans Living Level 2	489,668.00		864,009.00	
	547451 GROUP HOME A	552,106.34		968,605.59	
	547452 GROUP HOME B	311,441.52		541,517.52	
	547455 FOSTER CARE RELATIVE/KINSHIP	3,224.00		9,516.00	
	547456 STAFF DETENTION	469,950.75		707,122.25	
	547457 SECURE DETENTION			514,694.00	
	547459 EMERGENCY PROFESSIONAL FOSTER	960.00		1,980.00	
	547461 RECEPTION CENTER			12,500.00	
	547462 Batterers Intervention	5,090.00		9,755.00	
	547463 Law Enforcement Resource	655.90		655.90	
	547464 Comm Youth Coaching	207,883.00		389,460.00	
	547465 Thrive Mentoring	4,443.75		4,443.75	
	547467 21/30 Day SU Assessment/Evalua	265.00		2,133.00	
	547468 21/30 Day MH Evaluation	1,060.00		1,325.00	
	547469 21/30 Day Co-occurring Evaluat	4,106.89		7,734.67	
	547470 RESTORATIVE RESIDENTIALIAL	201,289.00		482,464.00	
	547500 MAILING SERVICES	17,633.82		31,814.86	
	547901 JANITORIAL SERVICES	1,379.96		2,759.92	
	547906 VERIFICATIONS	27,313.80		63,822.44	
	547909 PATERNITY ACKNOWLEDGE	4,373.42		13,765.30	
	548400 TRANSACTION PROCESSING SERVICE	14,141.46		49,184.02	
	548500 LAWN/LANDSCAPE/SNOW REMOV	9,627.95		17,279.20	
	548600 PEST CONTROL	3,532.32		5,406.31	
	548700 REFUSE/RECYCLING	43,279.78		65,176.01	
	548800 FIRE EXTINGUISHERS	1,339.74		6,388.71	
	549100 LAUNDRY SERVICES	9,109.91		19,693.97	
	549200 JANITORIAL/SECURITY SRVS	100,055.26		204,670.93	
	549500 HAZARDOUS WASTE DISPOSAL	10,175.14		11,695.14	
	550101 ADMINISTRATIVE SUBGRANTS	282,066.79		503,382.39	
	552102 MEMBERS WAGES			1,461.25	
	554100 DATA SERVICES	6,390.42		12,597.65	
	554110 VOICE SERVICES	2,756.03		5,766.13	
	554120 WIRELESS PHONE SERVICES	37,008.62		75,489.19	
	554130 VIDEO SERVICES	40.00		80.00	
	554140 RADIO SERVICES			10,000.00	
	554160 DATA CENTER HOSTING SERVICES	35,268.50		105,805.50	
	554900 OTHER CONTRACTUAL SERVICES	1,538,081.28		3,210,847.93	
	554901 CONTRACT MEDICAL	305,557.74		523,995.57	
	554902 CONTRACTED SVCS - SCHLRLY PUB	122,470.68		353,555.61	

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				
		554903 CONTRACTED SVCS - SUB CONTRACT	765,848.63		1,531,697.26	
		554904 ATHLETIC SPORTS OFFICIATING	1,368,364.40		2,990,209.66	
		554905 TRANSITIONAL LIVING	118,715.40		118,715.40	
		554908 County Jail Daily Amt	1,275.00		3,910.00	
		554927 MEDIATORS			312.15	
		554928 LEGAL ASSISTANCE			686.20	
		554929 CLINIC FINANCIAL COUNSELING			1,012.20	
		554931 DRIVER SERVICES	403.09		634.85	
		554934 ADMIN OVERHEAD			3,476.70	
		555100 DATA PROC SOFTW LIC FEE	754,430.79		847,883.90	
		555200 SOFTWARE - NEW PURCHASES	990,381.16		2,181,142.71	
		555310 COTS LICENSE FEES	9,006.97		28,398.44	
		555320 COTS DEVELOPMENT	44,100.00		44,100.00	
		555340 COTS MAINTENANCE	26,857.79		140,037.56	
		555440 CUSTOMIZED MAINTENANCE	78,668.83		738,736.83	
		555441 CUSTOMIZED MAINTENANCE>25000	3,047.50		3,047.50	
		555510 SAAS SUBSCRIPTION FEES	591,985.78		1,048,688.87	
		555520 SAAS IMPLEMENTATION			6,000.00	
		555540 SAAS MAINTENANCE	231,389.63		365,543.04	
		556100 INSURANCE EXPENSE	9,725,603.07		10,353,855.47	
		556201 PROPERTY LOSS/CLAIMS	3,924.38		8,202.17	
		556300 SURETY & NOTARY BONDS	609.42		945.40	
		557100 PROPERTY TAX EXPENSE	1,200.64		1,200.64	
		559100 OTHER OPERATING EXP	819,716.72		1,198,047.42	
		559101 BUSINESS RECRUITING	74,015.92		76,980.84	
		559103 INMATE WAGES	157,401.93		300,601.61	
		559104 UNIFORM CLEANING ETC	4,417.02		12,404.17	
		559106 ADVERTISING	11,107.21		32,869.69	
		559112 DISPUTED CHARGES	725.80-		732.63	
		559122 NONSTATE MEALS & FOOD	5,787.00		5,896.31	
		Major Account 520000 Total	46,708,668.44		82,847,568.57	
Expenditures	570000	Travel Expenses				
		571100 LODGING	220,464.52		430,945.72	
		571101 BOARD & LODGING-IN STATE	856.00		856.00	
		571103 BOARD & LODGING	10,151.93		13,401.16	
		571600 MEALS - TAXABLE	3,662.93		6,661.00	
		571800 MEALS - TRAVEL STATUS	58,037.72		113,184.05	
		571801 COMM. MEALS			254.18	
		572100 COMMERCIAL TRANSPORTATIO	61,340.41		104,509.33	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		572102 PD COMMERCIAL TRAVEL	2,124.46		2,124.46	
		572103 COMERCIAL FARES-FOREIGN			184.87	
		573100 STATE-OWNED TRANSPORT	225,458.30		452,980.78	
		573110 STATE-OWNED TRANSPORT-mileage	2,159.08		4,015.60	
		573120 STATE-OWN TRANSPORT-lease fee	503.50		1,209.50	
		574500 PERSONAL VEHICLE MILEAGE	170,766.79		345,185.21	
		574501 PERSONAL VEHICLE	3,826.37		12,605.39	
		574502 MILEAGE ALLOW-OUT OF STAT			269.34	
		574600 CONTRACTUAL SERV - TRAVEL EXP	30,378.69		82,261.25	
		574700 VOLUNTEER TRAVEL EXPENSES	132.66		306.86	
		575100 MISC TRAVEL EXPENSE	6,107.98		13,595.34	
		576101 SEN EXP REIMB > 100MI	108,499.74		108,499.74	
		576102 SEN EXP REIMB < 100MI	23,718.05		23,718.05	
		Major Account 570000 Total	928,189.13		1,716,767.83	
Expenditures	580000	Capital Outlay				
		581200 BUILDINGS	13,720.00		13,720.00	
		581500 IMPROVEMENTS TO BUILDINGS	1,530.00		6,030.00	
		581800 PLANT EQUIPMENT			7,097.15	
		582400 MACHINERY & EQUIPMENT	20,115.00		20,115.00	
		582700 LAW ENFORCEMENT & SECURIT	5,600.00		5,600.00	
		583000 FURNITURE AND OFFICE EQUIPMENT	2,675.62		5,253.21	
		583300 COMPUTER EQUIP & SOFTWARE	5,086.02		7,525.01	
		583410 SERVER EQUIP			20,046.54	
		583470 PERSONAL COMPUTING EQUIPMENT	73,732.66		85,225.67	
		583600 COMMUN. & ELECTRONIC EQ	156.94			
		584200 VEHICLE & EQUIP SUPPLIES EXP	135,710.70		204,697.05	
		586900 OTHER FIXED ASSETS	14,561.48		13,785.49	
		586903 HOUSEHOLD & INST. EQUIPMENT	49,755.25		95,596.25	
		587400 MASTER LEASE	2,786.41		5,572.82	
		587550 IT PROJECTS IN PROGRESS	104,500.65		130,300.65	
		587800 NE LIBRARY COMMISSION	693.27		692.51	
		588004 EQUIPMENT	144,025.53		178,627.72	
		Major Account 580000 Total	574,335.65		799,885.07	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	383,096.84		1,327,957.04	
		592100 ASSISTANCE TO/FOR INDIVIDUALS	7,870,314.70		17,247,254.91	
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	60,788,613.14		124,121,074.08	
		592102 ASSISTANCE TO/FOR INDIVIDUALS	82,394,786.31		163,334,797.57	

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				
	592103 INDIVIDUAL ASSISTANCE	732,686.10		1,287,381.40	
	592104 PRESCRIPTIONS	21,100.78		34,783.69	
	592138 MAINTENANCE	283.90		283.90	
	592200 1099 -AID TO/FOR INDIV	268,157.53		434,937.58	
	592232 SSP PROJECT			90,000.00	
	592235 TRANSPORTATION	48.75		74.75	
	592239 LANGUAGE INTERPRETER	95.20		95.20	
	592264 REHAB TECH SERVICES	6,036.50		7,903.64	
	592275 MISC CASE SERVICES	34.25		41.83	
	593100 GRANTS	1,959,513.43		2,884,722.75	
	593101 PERSONNEL	109,903.84		162,690.40	
	593102 FRINGE BENEFITS	28,491.07		35,592.54	
	593103 TRAVEL	3,785.76		3,785.76	
	593104 SUPPLIES	26,650.41		53,669.47	
	593105 CONSULTANTS/CONTRACTS	6,310.40		13,643.73	
	593106 OTHER	227,320.52		373,130.81	
	593111 BSG-Tier 1	82,968.00		82,968.00	
	593112 BSG Tier-2	33,091.00		33,091.00	
	593113 BSG Tier-3	74,276.00		74,276.00	
	593122 AiSC-Set			4,895.00	
	593123 ALG	3,458.00		5,897.00	
	593124 APG	7,016.00		24,255.00	
	593125 APAL Grants			5,408.00	
	593141 Contractual Partners	56,069.00		56,069.00	
	593165 NCD_Certification Grant	10,000.00		20,000.00	
	594100 SUBRECIPIENT PAYMENT-SEFA	4,492,927.82		13,918,465.84	
	595100 CONTRACTUAL AID	1,324,512.31		3,112,269.35	
	599100 OTHER GOVERNMENT AID	1,414,409.81		70,904,873.89	
	599161 DISTRIBUTION OF AID	5,491.72		5,491.72	
	599163 STATE AID	459,097.08		1,072,119.83	
	599300 1099-AID-INCOME	140,957.54		297,429.44	
	599304 CREP-OTH GOVT AID			2,054.00	
	Major Account 590000 Total	<u>147,190,874.31</u>		<u>366,538,874.30</u>	
	Fund 10000 Expenditures Total	337,182,296.97		721,375,624.49	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	1,511.19-		60,700.21	
	865100 MISCELLANEOUS ADJUSTMENTS	2,366,738.25-		5,800,496.01-	
	865101 PRIOR YEAR PAYROLL	<u>120,028.50-</u>		<u>307,870.18-</u>	
	Fund 10000 Adjustments Total	2,488,277.94-		6,047,665.98-	

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

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

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Adjustments	800000 Adjustments				
	Fund 10000 Total	<u>522,626,379.39</u>	<u>522,626,379.39</u>	<u>2,400,014,740.80</u>	<u>2,400,014,740.80</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	67,501.52		219,356.78	
		139901 AR INVOICED (SYSTEM)	5.00-			
		Fund 21300 Assets Total	67,496.52		219,356.78	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		250.00		250.00
		Fund 21300 Liabilities Total		250.00		250.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				143,213.86
		Fund 21300 Fund Equity Total				143,213.86
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		31,907.66		31,907.66
		465100 NONGRANT REIMBURSEMENTS		4,000.00		7,000.00
		Major Account 460000 Total		35,907.66		38,907.66
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		20,625.00		25,625.00
		Major Account 470000 Total		20,625.00		25,625.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		363.86		1,010.26
		484100 OPERATING DONATIONS & CO		14,000.00		14,000.00
		484500 REIMB NON-GOVT SOURCES		600.00		600.00
		486500 MISCELLANEOUS ADJUSTMENT		250.00-		250.00-
		Major Account 480000 Total		14,713.86		15,360.26
		Fund 21300 Revenues Total		71,246.52		79,892.92
Expenditures	520000	Operating Expenses				
		547100 EDUCATIONAL SERVICES	4,000.00		4,000.00	
		Major Account 520000 Total	4,000.00		4,000.00	
		Fund 21300 Expenditures Total	4,000.00		4,000.00	
		Fund 21300 Total	71,496.52	71,496.52	223,356.78	223,356.78

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	2,227.27-		91,184.46	
	139901 AR INVOICED (SYSTEM)	300.00		300.00	
	Fund 21301 Assets Total	1,927.27-		91,484.46	
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		
	Major Account 470000 Total		300.00		
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		234.57		679.74
	Major Account 480000 Total		234.57		679.74
	Fund 21301 Revenues Total		534.57		679.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,351.20		1,959.24	
	515100 RETIREMENT PLANS EXPENSE	101.00		146.45	
	515200 FICA EXPENSE	91.00		131.95	
	515500 HEALTH INSURANCE EXPENSE	503.00		729.35	
	516500 WORKERS COMP PREMIUMS	14.49		34.42	
	Major Account 510000 Total	2,060.69		3,001.41	
Expenditures	570000 Travel Expenses				
	571100 LODGING			3,643.65	
	571800 MEALS - TRAVEL STATUS	108.16		108.16	
	574500 PERSONAL VEHICLE MILEAGE	292.99		292.99	
	Major Account 570000 Total	401.15		4,044.80	
	Fund 21301 Expenditures Total	2,461.84		7,046.21	
	Fund 21301 Total	534.57	534.57	98,530.67	98,530.67

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	37,999.20-		169,681.86	
		Fund 21303 Assets Total	37,999.20-		169,681.86	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,174.31-		129.15
		Fund 21303 Liabilities Total		5,174.31-		129.15
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		975.00		3,425.00
		Major Account 460000 Total		975.00		3,425.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		512.63		1,510.61
		Major Account 480000 Total		512.63		1,510.61
		Fund 21303 Revenues Total		1,487.63		4,935.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	435.57		500.83	
		512100 VACATION LEAVE EXPENSE	14.13		14.72	
		512200 SICK LEAVE EXPENSE	19.81		23.90	
		512300 HOLIDAY LEAVE EXPENSE			7.83	
		515100 RETIREMENT PLANS EXPENSE	35.20		41.02	
		515200 FICA EXPENSE	34.78		40.58	
		515500 HEALTH INSURANCE EXPENSE	33.83		38.03	
		516500 WORKERS COMP PREMIUMS	2.71		14.83	
		Major Account 510000 Total	576.03		681.74	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS			215.47-	
		539100 INDIRECT COST ALLOWANCE			38.32	
		539500 PURCHASING CARD SUSPENSE	24.00		24.00	
		Major Account 520000 Total	24.00		153.15-	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE	228.93		228.93	
		571800 MEALS - TRAVEL STATUS	45.72		45.72	
		575100 MISC TRAVEL EXPENSE	3.00		3.00	
		Major Account 570000 Total	277.65		277.65	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21303 DEPT EDUC CASH ASSISTIVE TECH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	33,434.84		44,633.30	
	Major Account 590000 Total	33,434.84		44,633.30	
	Fund 21303 Expenditures Total	34,312.52		45,439.54	
	Fund 21303 Total	<u>3,686.68-</u>	<u>3,686.68-</u>	<u>215,121.40</u>	<u>215,121.40</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21304 DEPT EDUC CASH TEACH/LEARN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	138.91		32,158.66	
	Fund 21304 Assets Total	138.91		32,158.66	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		100.00		
	Fund 21304 Liabilities Total		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		60.00		100.00
	Major Account 460000 Total		60.00		100.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		78.91		230.00
	484100 OPERATING DONATIONS & CO				1,000.00
	Major Account 480000 Total		78.91		1,230.00
	Fund 21304 Revenues Total		138.91		1,330.00
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	100.00		600.00	
	Major Account 520000 Total	100.00		600.00	
	Fund 21304 Expenditures Total	100.00		600.00	
	Fund 21304 Total	238.91	238.91	32,758.66	32,758.66

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	109.97		45,044.37	
	Fund 21305 Assets Total	109.97		45,044.37	
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		110.62		326.44
	Major Account 480000 Total		110.62		326.44
	Fund 21305 Revenues Total		110.62		326.44
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.65		.65	
	Major Account 520000 Total	.65		.65	
	Fund 21305 Expenditures Total	.65		.65	
	Fund 21305 Total	110.62	110.62	45,045.02	45,045.02

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	32.27		13,142.80	
	Fund 21307 Assets Total	32.27		13,142.80	
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		32.27		95.24
	Major Account 480000 Total		32.27		95.24
	Fund 21307 Revenues Total		32.27		95.24
	Fund 21307 Total	32.27	32.27	13,142.80	13,142.80

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,106.07-		13,519.80	
	Fund 21308 Assets Total	1,106.07-		13,519.80	
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		585.00		1,095.00
	Major Account 470000 Total		585.00		1,095.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36.93		115.61
	Major Account 480000 Total		36.93		115.61
	Fund 21308 Revenues Total		621.93		1,210.61
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,728.00		2,717.72	
	Major Account 520000 Total	1,728.00		2,717.72	
	Fund 21308 Expenditures Total	1,728.00		2,717.72	
	Fund 21308 Total	621.93	621.93	16,237.52	16,237.52

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	488.70		16,250.60	
		Fund 21310 Assets Total	488.70		16,250.60	
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
		Major Account 470000 Total				17,240.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		554.99		4,708.89
		Major Account 480000 Total		554.99		4,708.89
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				393,713.22-
		Major Account 490000 Total				393,713.22-
		Fund 21310 Revenues Total		554.99		371,764.33-
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS	48.49		48.49	
		Major Account 510000 Total	48.49		48.49	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	17.80		17.80	
		Major Account 520000 Total	17.80		17.80	
		Fund 21310 Expenditures Total	66.29		66.29	
		Fund 21310 Total	554.99	554.99	16,316.89	16,316.89

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	1,273.08		265,046.46	
	Fund 21320 Assets Total	1,273.08		265,046.46	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		88.23-		
	Fund 21320 Liabilities Total		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		140.00
	475100 REGISTRATION / LICENSE F		3,300.00		6,000.00
	475102 LICENSURES		2,035.00		3,448.00
	Major Account 470000 Total		5,405.00		9,588.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		653.33		1,945.25
	Major Account 480000 Total		653.33		1,945.25
	Fund 21320 Revenues Total		6,058.33		11,533.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,204.63		6,400.66	
	512100 VACATION LEAVE EXPENSE	430.35		1,497.00	
	512200 SICK LEAVE EXPENSE	11.94		517.96	
	512300 HOLIDAY LEAVE EXPENSE			529.87	
	515100 RETIREMENT PLANS EXPENSE	273.15		669.91	
	515200 FICA EXPENSE	270.50		664.86	
	515500 HEALTH INSURANCE EXPENSE	267.41		550.73	
	516500 WORKERS COMP PREMIUMS	79.01		153.66	
	Major Account 510000 Total	4,536.99		10,984.65	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	26.92		78.12	
	521400 CIO CHARGES	94.06		188.08	
	527100 REP & MAINT-OFFICE EQUIP	1.55		6.01	
	541700 LEGAL RELATED EXPENSE	37.50		100.00	
	Major Account 520000 Total	160.03		372.21	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			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			183.58	
	Fund 21320 Expenditures Total	4,697.02		11,540.44	
	Fund 21320 Total	<u>5,970.10</u>	<u>5,970.10</u>	<u>276,586.90</u>	<u>276,586.90</u>

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

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>
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	
	Major Account 590000 Total			231.73	
	Fund 21335 Expenditures Total			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	4,902.77		3,252,194.31	
	Fund 21336 Assets Total	4,902.77		3,252,194.31	
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		8,002.48		21,074.11
	Major Account 480000 Total		8,002.48		21,074.11
	Fund 21336 Revenues Total		8,002.48		21,074.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,026.80		3,710.54	
	512300 HOLIDAY LEAVE EXPENSE			270.25	
	515100 RETIREMENT PLANS EXPENSE	152.06		298.50	
	515200 FICA EXPENSE	136.81		268.25	
	515500 HEALTH INSURANCE EXPENSE	754.44		1,496.31	
	516500 WORKERS COMP PREMIUMS	29.60		60.90	
	Major Account 510000 Total	3,099.71		6,104.75	
	Fund 21336 Expenditures Total	3,099.71		6,104.75	
	Fund 21336 Total	8,002.48	8,002.48	3,258,299.06	3,258,299.06

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	1,561.78		754,620.60	
	Fund 21337 Assets Total	<u>1,561.78</u>		<u>754,620.60</u>	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				749,559.26
	Fund 21337 Fund Equity Total				<u>749,559.26</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,854.04		5,353.60
	Major Account 480000 Total		<u>1,854.04</u>		<u>5,353.60</u>
	Fund 21337 Revenues Total		<u>1,854.04</u>		<u>5,353.60</u>
Expenditures	520000 Operating Expenses				
	555441 CUSTOMIZED MAINTENANCE>25000	292.26		292.26	
	Major Account 520000 Total	<u>292.26</u>		<u>292.26</u>	
	Fund 21337 Expenditures Total	<u>292.26</u>		<u>292.26</u>	
	Fund 21337 Total	<u>1,854.04</u>	<u>1,854.04</u>	<u>754,912.86</u>	<u>754,912.86</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	242,283.28		3,033,159.21	
	Fund 21338 Assets Total	242,283.28		3,033,159.21	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,000.00		
	Fund 21338 Liabilities Total		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		8,625.09		54,137.78
	Major Account 480000 Total		8,625.09		54,137.78
	Fund 21338 Revenues Total		8,625.09		54,137.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,311.91		8,863.75	
	512100 VACATION LEAVE EXPENSE			257.23	
	512300 HOLIDAY LEAVE EXPENSE			518.74	
	515100 RETIREMENT PLANS EXPENSE	322.77		721.69	
	515200 FICA EXPENSE	298.37		665.43	
	515500 HEALTH INSURANCE EXPENSE	1,255.41		2,879.92	
	516500 WORKERS COMP PREMIUMS	79.17		154.63	
	Major Account 510000 Total	6,267.63		14,061.39	
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	140,390.74		140,390.74	
	Major Account 520000 Total	140,390.74		140,390.74	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	113,250.00		197,095.42	
	595100 CONTRACTUAL AID			218,574.84	
	Major Account 590000 Total	113,250.00		415,670.26	
	Fund 21338 Expenditures Total	259,908.37		570,122.39	
	Fund 21338 Total	17,625.09	17,625.09	3,603,281.60	3,603,281.60

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	715,354.06		920,382,798.38	
		Fund 21351 Assets Total	715,354.06		920,382,798.38	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		222,499.99-		17,500.00
		Fund 21351 Liabilities Total		222,499.99-		17,500.00
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		2,265,393.74		5,931,185.01
		Major Account 480000 Total		2,265,393.74		5,931,185.01
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				250,000,000.00
		Major Account 490000 Total				250,000,000.00
		Fund 21351 Revenues Total		2,265,393.74		255,931,185.01
Expenditures	520000	Operating Expenses				
		555441 CUSTOMIZED MAINTENANCE>25000	494.48		494.48	
		Major Account 520000 Total	494.48		494.48	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			149,999.99	
		592200 1099-AID TO/FOR INDIVIDUALS	1,287,500.00		1,540,000.00	
		595100 CONTRACTUAL AID	39,545.21		39,545.21	
		Major Account 590000 Total	1,327,045.21		1,729,545.20	
		Fund 21351 Expenditures Total	1,327,539.69		1,730,039.68	
		Fund 21351 Total	2,042,893.75	2,042,893.75	922,112,838.06	922,112,838.06

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	3,664.52-		380,402.71	
	139901 AR INVOICED (SYSTEM)			44,935.68	
	Fund 21360 Assets Total	<u>3,664.52-</u>		<u>425,338.39</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				405,456.55
	Fund 21360 Fund Equity Total				<u>405,456.55</u>
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				25,793.28
	Major Account 460000 Total				<u>25,793.28</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 CONFERENCE REGISTRATION		2,540.33		5,728.35
	Major Account 470000 Total		<u>2,540.33</u>		<u>5,728.35</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		950.56		2,735.25
	Major Account 480000 Total		<u>950.56</u>		<u>2,735.25</u>
	Fund 21360 Revenues Total		<u>3,490.89</u>		<u>34,256.88</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,298.80		9,998.33	
	512300 HOLIDAY LEAVE EXPENSE			522.17	
	515100 RETIREMENT PLANS EXPENSE	396.78		787.78	
	515200 FICA EXPENSE	405.37		804.83	
	516500 WORKERS COMP PREMIUMS	81.11		165.06	
	Major Account 510000 Total	<u>6,182.06</u>		<u>12,278.17</u>	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	51.25		102.46	
	539100 INDIRECT COST ALLOWANCE	922.10		1,994.41	
	Major Account 520000 Total	<u>973.35</u>		<u>2,096.87</u>	
	Fund 21360 Expenditures Total	<u>7,155.41</u>		<u>14,375.04</u>	
	Fund 21360 Total	<u>3,490.89</u>	<u>3,490.89</u>	<u>439,713.43</u>	<u>439,713.43</u>

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	44,915.03-		5,244,998.64	
	Fund 21365 Assets Total	44,915.03-		5,244,998.64	
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		13,024.11		37,045.19
	Major Account 480000 Total		13,024.11		37,045.19
	Fund 21365 Revenues Total		13,024.11		37,045.19
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	57,939.14		57,939.14	
	Major Account 590000 Total	57,939.14		57,939.14	
	Fund 21365 Expenditures Total	57,939.14		57,939.14	
	Fund 21365 Total	13,024.11	13,024.11	5,302,937.78	5,302,937.78

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,975.53		804,462.15	
	Fund 21371 Assets Total	1,975.53		804,462.15	
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		1,975.53		5,829.97
	Major Account 480000 Total		1,975.53		5,829.97
	Fund 21371 Revenues Total		1,975.53		5,829.97
	Fund 21371 Total	1,975.53	1,975.53	804,462.15	804,462.15

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	24.04		9,789.45	
	Fund 21374 Assets Total	24.04		9,789.45	
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		24.04		70.95
	Major Account 480000 Total		24.04		70.95
	Fund 21374 Revenues Total		24.04		70.95
	Fund 21374 Total	24.04	24.04	9,789.45	9,789.45

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
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENT	10,000,000.00		10,000,000.00	
	Major Account 590000 Total	10,000,000.00		10,000,000.00	
	Fund 21380 Expenditures Total	10,000,000.00		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	24,042.44-		2,228,902.68	
	132900 NSF ITEMS SUSPENSE	2.00-			
	Fund 21390 Assets Total	24,044.44-		2,228,902.68	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		19,518.50-		
	211900 AAI DUE TO VENDOR (SYSTE		25.00-		
	Fund 21390 Liabilities Total		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		82,985.00		177,880.00
	Major Account 470000 Total		82,985.00		177,880.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,959.76		13,564.87
	484500 REIM NONGOVT-BAD CK FEE		7,100.00		16,000.00
	486500 MISCELLANEOUS ADJUSTMENT				3.00
	Major Account 480000 Total		12,059.76		29,567.87
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				393,713.22
	Major Account 490000 Total				393,713.22
	Fund 21390 Revenues Total		95,044.76		601,161.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	43,145.52		63,527.16	
	511800 COMPENSATORY TIME PAID	37.71		546.21	
	512100 VACATION LEAVE EXPENSE	12,654.60		14,911.36	
	512200 SICK LEAVE EXPENSE	6,158.09		7,788.82	
	512300 HOLIDAY LEAVE EXPENSE			2,753.07	
	515100 RETIREMENT PLANS EXPENSE	4,915.75		7,128.23	
	515200 FICA EXPENSE	4,677.37		6,717.01	
	515500 HEALTH INSURANCE EXPENSE	2,620.22		5,240.44	
	516500 WORKERS COMP PREMIUMS	409.55		939.03	
	Major Account 510000 Total	74,618.81		109,551.33	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	56.01		190.87	

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	759.64		1,367.17	
	524600 RENT EXPENSE-BUILDINGS			151.15	
	524900 RENT EXP-DEPR SURCHARGE			50.99	
	541500 LEGAL SERVICES EXPENSE	664.50		664.50	
	541700 LEGAL RELATED EXPENSE	13,801.25		13,851.25	
	554130 VIDEO SERVICES	160.76		160.76	
	555100 DATA PROC SOFTW LIC FEE	9,759.25		29,277.75	
	559100 OTHER OPERATING EXP	21.00		21.00	
	Major Account 520000 Total	<u>24,900.89</u>		<u>45,413.92</u>	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE	26.00		26.00	
	Major Account 570000 Total	<u>26.00</u>		<u>26.00</u>	
	Fund 21390 Expenditures Total	<u>99,545.70</u>		<u>154,991.25</u>	
	Fund 21390 Total	<u>75,501.26</u>	<u>75,501.26</u>	<u>2,383,893.93</u>	<u>2,383,893.93</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	1,071.37		376,533.91	
		Fund 21480 Assets Total	1,071.37		376,533.91	
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		923.85		2,726.01
		484900 OTHER PRIVATE SOURCES		147.52		374.90
		Major Account 480000 Total		1,071.37		3,100.91
		Fund 21480 Revenues Total		1,071.37		3,100.91
		Fund 21480 Total	1,071.37	1,071.37	376,533.91	376,533.91

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,207,842.40-		1,781,545.97	
		132100 DUE FROM OTHER FUNDS			150,000.00	
		132200 DUE FROM OTHER GOVERNMENT	20,267.45-		19,959.60-	
		139901 AR INVOICED (SYSTEM)	1,285,728.13		2,521,253.18	
		Fund 41340 Assets Total	57,618.28		4,432,839.55	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		27,262.95-		643.76
		211900 AAI DUE TO VENDOR (SYSTE		118,543.22		132,726.97
		Fund 41340 Liabilities Total		91,280.27		133,370.73
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		349,639.12		776,703.74
		461300 PASS-THROUGH FEDERAL GRA		1,285,728.13		1,755,666.59
		Major Account 460000 Total		1,635,367.25		2,532,370.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,177.62		29,368.93
		Major Account 480000 Total		8,177.62		29,368.93
		Fund 41340 Revenues Total		1,643,544.87		2,561,739.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	292,239.07		534,825.63	
		511300 OVERTIME PAYMENTS	65.56		262.35	
		511800 COMPENSATORY TIME PAID	3,684.06		4,210.33	
		512100 VACATION LEAVE EXPENSE	68,208.81		122,502.57	
		512200 SICK LEAVE EXPENSE	42,700.74		98,820.11	
		512300 HOLIDAY LEAVE EXPENSE			31,823.82	
		512500 FUNERAL LEAVE EXPENSE	1,182.14		2,227.20	
		515100 RETIREMENT PLANS EXPENSE	36,516.43		65,849.12	
		515200 FICA EXPENSE	28,766.85		56,543.75	
		515500 HEALTH INSURANCE EXPENSE	55,284.40		112,682.37	
		516200 TUITION ASSISTANCE	1,248.05		2,424.05	
		516500 WORKERS COMP PREMIUMS	28,366.38		11,953.09-	
		Major Account 510000 Total	558,262.49		1,020,218.21	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	687.46		984.55	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	29,965.09		384,730.05	
	521500 PUBLICATION & PRINT EXP	57,819.51		57,819.51	
	522100 DUES & SUBSCRIPTION EXP	10,374.86		11,874.43	
	522200 Conf.Reg.-TOY	284.00		1,796.00	
	523900 TEAMMATE RECOGNITION	318.97		692.63	
	524600 RENT EXPENSE-BUILDINGS	208,279.32		416,558.64	
	524700 RENT EXP-OTHER REAL PROP	1,670.00		750.00-	
	524900 RENT EXP-DEPR SURCHARGE	58.56		117.12	
	527200 REP & MAINT-MOTOR VEHICL			286.50	
	527600 REP & MAINT-HOUSE/INST E			411.35	
	527800 REP & MAINT-OTHER PROPER			546.15	
	531100 OFFICE SUPPLIES EXPENSE	9,977.87		21,145.09	
	532100 NON-CAPITALIZED EQUIP PU	642.72		642.72	
	532200 HARDWARE NON CAPITALIZED			2,694.39	
	532280 VIDEO EQUIP	643.76		4,499.17	
	533900 FOOD EXPENSE-INSTITUTIONS			114.96	
	534600 ED & RECREATIONAL SUP EX	73.90		160.75	
	534900 MISCELLANEOUS SUP EXP	183.50		233.54	
	535100 MEDICAL SUPPLIES			28.14	
	538100 VEHICLE & EQUIP SUP EXP			28.01	
	539100 INDIRECT COST ALLOWANCE	10,350.79		36,425.00	
	539500 PURCHASING CARD SUSPENSE	405.75		405.75	
	541700 LEGAL RELATED EXPENSE	321.45		564.30	
	547100 EDUCATIONAL SERVICES	41,648.30		150,070.49	
	548700 REFUSE/RECYCLING	373.86		373.86	
	554900 OTHER CONTRACTUAL SERVICES			39,215.02	
	555310 COTS LICENSE FEES			5,703.84	
	555440 CUSTOMIZED MAINTENANCE			7,500.00	
	555441 CUSTOMIZED MAINTENANCE>25000	21,647.26-		9,559.24	
	555510 SAAS SUBSCRIPTION FEES			966.60	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	3,513.96		4,672.78	
	Major Account 520000 Total	355,946.37		1,160,110.58	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,815.36		4,047.87	
	571600 MEALS - TAXABLE	54.56		54.56	
	571800 MEALS - TRAVEL STATUS	1,012.19		1,781.92	
	572100 COMMERCIAL TRANSPORTATIO	603.85		3,840.83	
	574500 PERSONAL VEHICLE MILEAGE	3,495.37		6,183.27	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,844.14		17,623.68	
	575100 MISC TRAVEL EXPENSE	105.75		314.75	
	Major Account 570000 Total	<u>14,931.22</u>		<u>33,846.88</u>	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	748,066.78		1,164,696.94	
	Major Account 590000 Total	<u>748,066.78</u>		<u>1,164,696.94</u>	
	Fund 41340 Expenditures Total	<u>1,677,206.86</u>		<u>3,378,872.61</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			415.00-	
	Fund 41340 Adjustments Total			<u>415.00-</u>	
	Fund 41340 Total	<u>1,734,825.14</u>	<u>1,734,825.14</u>	<u>7,811,297.16</u>	<u>7,811,297.16</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41342 NDE FED PROJECTS VETERANS EDUC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,461.30-		115,214.60	
		139901 AR INVOICED (SYSTEM)	573.82-		15,049.51	
		Fund 41342 Assets Total	2,035.12-		130,264.11	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		66.79-		
		Fund 41342 Liabilities Total		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		15,049.51		37,457.51
		Major Account 460000 Total		15,049.51		37,457.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		299.81		849.13
		Major Account 480000 Total		299.81		849.13
		Fund 41342 Revenues Total		15,349.32		38,306.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,713.35		19,527.82	
		512100 VACATION LEAVE EXPENSE	741.39		1,828.69	
		512200 SICK LEAVE EXPENSE	15.20		541.87	
		512300 HOLIDAY LEAVE EXPENSE			1,047.62	
		515100 RETIREMENT PLANS EXPENSE	933.68		1,718.12	
		515200 FICA EXPENSE	925.54		1,701.04	
		515500 HEALTH INSURANCE EXPENSE	866.03		1,716.15	
		516500 WORKERS COMP PREMIUMS	165.13		304.19	
		Major Account 510000 Total	15,360.32		28,385.50	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	145.31		290.54	
		522100 DUES & SUBSCRIPTION EXP			800.00	
		527100 REP & MAINT-OFFICE EQUIP	1.55		6.02	
		539100 INDIRECT COST ALLOWANCE	1,810.47		3,783.43	
		Major Account 520000 Total	1,957.33		4,879.99	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			280.33	
		Major Account 570000 Total			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>17,317.65</u>		<u>33,545.82</u>	
	Fund 41342 Total	<u>15,282.53</u>	<u>15,282.53</u>	<u>163,809.93</u>	<u>163,809.93</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	10,006.98		223,140.01	
	139901 AR INVOICED (SYSTEM)	10,000.00		17,500.00	
	Fund 41343 Assets Total	20,006.98		240,640.01	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,463.00-		
	215100 DUE TO FUND - SHORT TERM				150,000.00
	Fund 41343 Liabilities Total		1,463.00-		150,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				72,193.59
	Fund 41343 Fund Equity Total				72,193.59
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		11,139.13		11,139.13
	461500 OP GRANTS - STATE AGENCI		119,524.19		227,849.64
	Major Account 460000 Total		130,663.32		238,988.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		486.46		1,049.79
	Major Account 480000 Total		486.46		1,049.79
	Fund 41343 Revenues Total		131,149.78		240,038.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	53,796.73		99,364.22	
	511800 COMPENSATORY TIME PAID			10.27	
	512100 VACATION LEAVE EXPENSE	1,433.91		5,185.22	
	512200 SICK LEAVE EXPENSE	1,227.20		2,500.09	
	512300 HOLIDAY LEAVE EXPENSE			5,493.61	
	512500 FUNERAL LEAVE EXPENSE	169.96		169.96	
	515100 RETIREMENT PLANS EXPENSE	4,240.23		8,440.80	
	515200 FICA EXPENSE	4,079.23		8,115.37	
	515500 HEALTH INSURANCE EXPENSE	9,141.97		18,432.10	
	516500 WORKERS COMP PREMIUMS	861.38		1,753.40	
	Major Account 510000 Total	74,950.61		149,465.04	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	86.95		175.46	
	521400 CIO CHARGES	1,172.23		2,862.86	
	524600 RENT EXPENSE-BUILDINGS	2,701.24		5,402.48	
	524900 RENT EXP-DEPR SURCHARGE	1,234.24		1,501.57	
	532200 PERSONAL COMPUTING EQUIPMENT			865.00	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41343 NDE FED PROJECTS ASSISTIV TECH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP			1,463.00	
	539100 INDIRECT COST ALLOWANCE			9,809.71	
	547300 INTERPRETER SERVICES	974.00		1,656.00	
	547500 MAILING SERVICES	21.44		21.44	
	549200 JANITORIAL/SECURITY SRVS	113.65		340.95	
	555310 COTS LICENSE FEES	1,380.66		1,380.66	
	559100 OTHER OPERATING EXP			43.00	
	Major Account 520000 Total	<u>7,684.41</u>		<u>25,522.13</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			107.00	
	573100 STATE-OWNED TRANSPORT	1,717.26		3,639.63	
	574500 PERSONAL VEHICLE MILEAGE	37.52		68.34	
	Major Account 570000 Total	<u>1,754.78</u>		<u>3,814.97</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,595.00		10,595.00	
	592200 1099-AID TO/FOR INDIVIDUA	14,695.00		32,195.00	
	Major Account 590000 Total	<u>25,290.00</u>		<u>42,790.00</u>	
	Fund 41343 Expenditures Total	<u>109,679.80</u>		<u>221,592.14</u>	
	Fund 41343 Total	<u>129,686.78</u>	<u>129,686.78</u>	<u>462,232.15</u>	<u>462,232.15</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	15.95		16.67	
		Fund 41347 Assets Total	15.95		16.67	
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
		Major Account 460000 Total				17,105.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15.91		15.93
		Major Account 480000 Total		15.91		15.93
		Fund 41347 Revenues Total		15.91		17,120.98
Expenditures	510000	Personal Services				
		515100 RETIREMENT PLANS EXP CAP	.05-		.07-	
		515500 HEALTH INSURANCE EXP CAP	.01		.03	
		Major Account 510000 Total	.04-		.04-	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			17,105.06	
		Major Account 590000 Total			17,105.06	
		Fund 41347 Expenditures Total	.04-		17,105.02	
		Fund 41347 Total	15.91	15.91	17,121.69	17,121.69

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	3,771.93		657,015.28	
	Fund 41348 Assets Total	<u>3,771.93</u>		<u>657,015.28</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				649,961.69
	Fund 41348 Fund Equity Total				<u>649,961.69</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,607.94		4,738.03
	486100 LOAN INTEREST		2.46		6.28
	486500 SUM FOOD OPER MISC		2,161.53		2,309.28
	Major Account 480000 Total		<u>3,771.93</u>		<u>7,053.59</u>
	Fund 41348 Revenues Total		<u>3,771.93</u>		<u>7,053.59</u>
	Fund 41348 Total	<u>3,771.93</u>	<u>3,771.93</u>	<u>657,015.28</u>	<u>657,015.28</u>

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	9,035.38-		820,096.35	
		Fund 41349 Assets Total	9,035.38-		820,096.35	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		276.47-		276.63-
		Fund 41349 Liabilities Total		276.47-		276.63-
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		2,050.61		6,167.73
		Major Account 480000 Total		2,050.61		6,167.73
		Fund 41349 Revenues Total		2,050.61		6,167.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,404.96		9,380.58	
		512100 VACATION LEAVE EXPENSE			771.69	
		512300 HOLIDAY LEAVE EXPENSE			527.48	
		515100 RETIREMENT PLANS EXPENSE	404.72		799.69	
		515200 FICA EXPENSE	397.35		784.72	
		515500 HEALTH INSURANCE EXPENSE	566.72		1,133.44	
		516500 WORKERS COMP PREMIUMS	81.51		165.46	
		Major Account 510000 Total	6,855.26		13,563.06	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	51.25		102.46	
		539100 INDIRECT COST ALLOWANCE	3,768.06		4,797.30	
		Major Account 520000 Total	3,819.31		4,899.76	
Expenditures	570000	Travel Expenses				
		571100 LODGING	134.95		956.23	
		571800 MEALS - TRAVEL STATUS			107.11	
		575100 MISC TRAVEL EXPENSE			80.00	
		Major Account 570000 Total	134.95		1,143.34	
		Fund 41349 Expenditures Total	10,809.52		19,606.16	
		Fund 41349 Total	1,774.14	1,774.14	839,702.51	839,702.51

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.01		4.18	
	Fund 41350 Assets Total	.01		4.18	
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		.01		.03
	Major Account 480000 Total		.01		.03
	Fund 41350 Revenues Total		.01		.03
	Fund 41350 Total	.01	.01	4.18	4.18

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	.62		274.96	
	Fund 41351 Assets Total	.62		274.96	
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		.62		85.72
	Major Account 480000 Total		.62		85.72
	Fund 41351 Revenues Total		.62		85.72
	Fund 41351 Total	.62	.62	274.96	274.96

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	253,297.06		253,454.95	
	Fund 41352 Assets Total	253,297.06		253,454.95	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				157.13
	Fund 41352 Fund Equity Total				157.13
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		253,296.67		253,296.67
	Major Account 460000 Total		253,296.67		253,296.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.39		1.15
	Major Account 480000 Total		.39		1.15
	Fund 41352 Revenues Total		253,297.06		253,297.82
	Fund 41352 Total	253,297.06	253,297.06	253,454.95	253,454.95

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41480 NDE FED PROJECT USDA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,513.90		616,480.67	
	Fund 41480 Assets Total	<u>1,513.90</u>		<u>616,480.67</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				612,013.01
	Fund 41480 Fund Equity Total				<u>612,013.01</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,513.90		4,467.66
	Major Account 480000 Total		<u>1,513.90</u>		<u>4,467.66</u>
	Fund 41480 Revenues Total		<u>1,513.90</u>		<u>4,467.66</u>
	Fund 41480 Total	<u>1,513.90</u>	<u>1,513.90</u>	<u>616,480.67</u>	<u>616,480.67</u>

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	73.20		29,864.27	
	Fund 51321 Assets Total	73.20		29,864.27	
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
	Major Account 470000 Total				180.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		73.20		215.46
	Major Account 480000 Total		73.20		215.46
	Fund 51321 Revenues Total		73.20		395.46
	Fund 51321 Total	73.20	73.20	29,864.27	29,864.27

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	.80		324.71	
	Fund 51322 Assets Total	.80		324.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				322.35
	Fund 51322 Fund Equity Total				322.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.80		2.36
	Major Account 480000 Total		.80		2.36
	Fund 51322 Revenues Total		.80		2.36
	Fund 51322 Total	.80	.80	324.71	324.71

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

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	101.77		41,441.07	
	Fund 51324 Assets Total	101.77		41,441.07	
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		101.77		300.32
	Major Account 480000 Total		101.77		300.32
	Fund 51324 Revenues Total		101.77		300.32
	Fund 51324 Total	101.77	101.77	41,441.07	41,441.07

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	47.35		19,280.02	
	Fund 51327 Assets Total	47.35		19,280.02	
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		47.35		139.73
	Major Account 480000 Total		47.35		139.73
	Fund 51327 Revenues Total		47.35		139.73
	Fund 51327 Total	47.35	47.35	19,280.02	19,280.02

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	115,872.09		55,014.15	
	Fund 51328 Assets Total	115,872.09		55,014.15	
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	69,100.59		70,816.47	
	555310 COTS LICENSE FEES	46,771.50		46,771.50	
	555510 SAAS SUBSCRIPTION FEES			606.19	
	Major Account 520000 Total	115,872.09		118,194.16	
	Fund 51328 Expenditures Total	115,872.09		118,194.16	
	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	3,074.39		521,188.95	
	Fund 61311 Assets Total	3,074.39		521,188.95	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		25,900.00		25,900.00
	Fund 61311 Liabilities Total		25,900.00		25,900.00
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		1,290.61		3,808.72
	Major Account 480000 Total		1,290.61		3,808.72
	Fund 61311 Revenues Total		1,290.61		3,808.72
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	30,265.00		30,265.00	
	Major Account 520000 Total	30,265.00		30,265.00	
	Fund 61311 Expenditures Total	30,265.00		30,265.00	
	Fund 61311 Total	27,190.61	27,190.61	551,453.95	551,453.95

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	688.44		1,091,446.17	
	Fund 61312 Assets Total	688.44		1,091,446.17	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		999.00		999.00
	Fund 61312 Liabilities Total		999.00		999.00
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		2,686.44		7,929.48
	Major Account 480000 Total		2,686.44		7,929.48
	Fund 61312 Revenues Total		2,686.44		7,929.48
Expenditures	520000 Operating Expenses				
	532101 NON-CAPITALIZED COMPUTER EQUIP			665.00	
	532200 PERSONAL COMPUTING EQUIPMENT	2,997.00		2,997.00	
	Major Account 520000 Total	2,997.00		3,662.00	
	Fund 61312 Expenditures Total	2,997.00		3,662.00	
	Fund 61312 Total	3,685.44	3,685.44	1,095,108.17	1,095,108.17

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	21.87		8,904.54	
	Fund 61314 Assets Total	21.87		8,904.54	
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		21.87		64.61
	Major Account 480000 Total		21.87		64.61
	Fund 61314 Revenues Total		21.87		64.61
	Fund 61314 Total	21.87	21.87	8,904.54	8,904.54

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	94.16		38,343.86	
	Fund 61315 Assets Total	94.16		38,343.86	
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		94.16		277.88
	Major Account 480000 Total		94.16		277.88
	Fund 61315 Revenues Total		94.16		277.88
	Fund 61315 Total	94.16	94.16	38,343.86	38,343.86

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	1,369,139.31		29,596,839.24	
	139901 AR INVOICED (SYSTEM)			2,437.67	
	Fund 61360 Assets Total	1,369,139.31		29,599,276.91	
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		65,930.66		186,917.56
	482112 COMMON AG RENT		1,200,560.03		10,397,232.39
	482114 SAND & GRAVEL RENT				500.00
	482120 WIND AGREEMENTS AND RENT		86,395.00		86,395.00
	483112 COMMERCIAL NET RENT		15,253.62		30,507.24
	Major Account 480000 Total		1,368,139.31		10,701,552.19
Revenues	490000 Other Financing Sources				
	491312 EASEMENTS		1,000.00		2,000.00
	493200 OPERATING TRANSFERS OUT				21,071,370.00-
	Major Account 490000 Total		1,000.00		21,069,370.00-
	Fund 61360 Revenues Total		1,369,139.31		10,367,817.81-
	Fund 61360 Total	1,369,139.31	1,369,139.31	29,599,276.91	29,599,276.91

Fund Summary By Fund
Secure Version - Prior Month
As of August 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	51,983.44		14,566,451.84	
		Fund 20455 Assets Total	51,983.44		14,566,451.84	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		50,338.50		55,480.91
		Fund 20455 Liabilities Total		50,338.50		55,480.91
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		36,885.32		102,932.42
		484500 REIMB NON-GOVT SOURCES				45.85
		484900 OTHER PRIVATE SOURCES		1,059,413.40		2,151,315.58
		484901 WRLSS E-911 PREPAID SRCHRG-NET		80,464.20		165,733.59
		Major Account 480000 Total		1,176,762.92		2,420,027.44
		Fund 20455 Revenues Total		1,176,762.92		2,420,027.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	59,533.69		125,010.30	
		511800 COMPENSATORY TIME PAID	2,939.12		2,939.12	
		512100 VACATION LEAVE EXPENSE	7,966.48		11,000.43	
		512200 SICK LEAVE EXPENSE	2,978.16		4,626.02	
		512300 HOLIDAY LEAVE EXPENSE	3,427.86		6,845.51	
		512500 FUNERAL LEAVE EXPENSE	2.83		419.17	
		512700 INJURY LEAVE EXPENSE			112.76	
		515100 RETIREMENT PLANS EXPENSE	5,754.29		11,303.20	
		515200 FICA EXPENSE	5,536.93		10,864.20	
		515500 HEALTH INSURANCE EXPENSE	11,067.59		22,129.54	
		516200 TUITION ASSISTANCE			1,059.00	
		516500 WORKERS COMP PREMIUMS	7,457.43		7,457.43	
		Major Account 510000 Total	106,664.38		203,766.68	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	79.98		267.77	
		521400 CIO CHARGES	1,271.44		2,070.61	
		521500 PUBLICATION & PRINT EXP	60.50		100.00	
		522100 DUES & SUBSCRIPTION EXP	500.00		5,303.40	
		524600 RENT EXPENSE-BUILDINGS	5,260.02		10,519.33	
		531100 OFFICE SUPPLIES EXPENSE	347.44		436.92	

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				
	538100 VEHICLE & EQUIP SUP EXP	190.78		190.78	
	541100 ACCTG & AUDITING SERVICES			4,838.97	
	541200 Purchasing Assessment			362.37	
	554900 OTHER CONTRACTUAL SERVICES	36,925.00		48,825.00	
	554903 NEXTGEN ECATS	42,987.50		85,975.00	
	554904 NEXTGEN ESI NETWORK	565,708.28		565,708.28	
	556100 INSURANCE EXPENSE	555.41		555.41	
	Major Account 520000 Total	653,886.35		725,153.84	
Expenditures	570000 Travel Expenses				
	571100 LODGING	963.90		2,609.93	
	571800 MEALS - TRAVEL STATUS			811.36	
	572100 COMMERCIAL TRANSPORTATIO	70.00		894.50	
	574500 PERSONAL VEHICLE MILEAGE	65.66		519.92	
	575100 MISC TRAVEL EXPENSE	2.75		224.75	
	Major Account 570000 Total	1,102.31		5,060.46	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	517,431.82		1,349,822.99	
	Major Account 590000 Total	517,431.82		1,349,822.99	
	Fund 20455 Expenditures Total	1,279,084.86		2,283,803.97	
	Fund 20455 Total	1,227,101.42	1,227,101.42	16,850,255.81	16,850,255.81

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	37.65		15,332.54	
	Fund 21400 Assets Total	37.65		15,332.54	
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		37.65		111.11
	Major Account 480000 Total		37.65		111.11
	Fund 21400 Revenues Total		37.65		111.11
	Fund 21400 Total	37.65	37.65	15,332.54	15,332.54

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	922.56-		140,027.01	
	Fund 21408 Assets Total	922.56-		140,027.01	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4.60-		
	Fund 21408 Liabilities Total		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		344.18		986.42
	Major Account 480000 Total		344.18		986.42
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				10,000.00
	Major Account 490000 Total				10,000.00
	Fund 21408 Revenues Total		344.18		10,986.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	715.59		1,527.18	
	512100 VACATION LEAVE EXPENSE	106.97		142.62	
	512200 SICK LEAVE EXPENSE	25.76		38.77	
	512300 HOLIDAY LEAVE EXPENSE	41.61		82.95	
	512500 FUNERAL LEAVE EXPENSE	11.51		11.51	
	515100 RETIREMENT PLANS EXPENSE	67.48		134.97	
	515200 FICA EXPENSE	64.81		129.63	
	515500 HEALTH INSURANCE EXPENSE	80.71		161.43	
	516500 WORKERS COMP PREMIUMS	73.50		73.50	
	Major Account 510000 Total	1,187.94		2,302.56	
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	74.20		148.40	
	Major Account 520000 Total	74.20		148.40	
	Fund 21408 Expenditures Total	1,262.14		2,450.96	
	Fund 21408 Total	339.58	339.58	142,477.97	142,477.97

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21409 PSC REGULATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	99,275.31		816,108.05	
		139901 AR INVOICED (SYSTEM)	48,632.50		925.00	
		Fund 21409 Assets Total	50,642.81		817,033.05	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,063.31		
		Fund 21409 Liabilities Total		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		19,663.50		69,221.00
		476178 GAS REG. ANNUAL REPORT FILING		350.00		350.00
		Major Account 470000 Total		20,013.50		69,571.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,867.93		5,615.88
		484901 INDUSTRY ASSESSMENT		130,688.00		130,688.00
		Major Account 480000 Total		132,555.93		136,303.88
		Fund 21409 Revenues Total		152,569.43		205,874.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,893.01		44,400.41	
		512100 VACATION LEAVE EXPENSE	2,876.59		3,836.80	
		512200 SICK LEAVE EXPENSE	788.35		1,157.05	
		512300 HOLIDAY LEAVE EXPENSE	1,206.92		2,405.98	
		512500 FUNERAL LEAVE EXPENSE	401.14		401.14	
		515100 RETIREMENT PLANS EXPENSE	1,959.25		3,908.72	
		515200 FICA EXPENSE	1,865.70		3,721.87	
		515500 HEALTH INSURANCE EXPENSE	3,246.10		6,480.71	
		516500 WORKERS COMP PREMIUMS	2,293.89		2,293.89	
		Major Account 510000 Total	35,530.95		68,606.57	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	10.10		35.34	
		521400 CIO CHARGES	145.12		380.20	
		521500 PUBLICATION & PRINT EXP	14.33		14.33	
		522100 DUES & SUBSCRIPTION EXP	250.00		6,194.50	
		522200 CONFERENCE REGISTRATION	1,160.00		1,160.00	
		524600 RENT EXPENSE-BUILDINGS	2,230.65		4,460.60	

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				
	531100 OFFICE SUPPLIES EXPENSE	39.66		48.96	
	541100 ACCTG & AUDITING SERVICES			552.30	
	541200 Purchasing Assessment			41.36	
	541500 LEGAL SERVICES EXPENSE	10,215.00		15,810.00	
	541501 CONSULTANT TO PUBLIC ADVOCATE			1,080.00	
	554900 OTHER CONTRACTUAL SERVICES	46,267.50		64,111.00	
	Major Account 520000 Total	<u>60,332.36</u>		<u>93,888.59</u>	
	Fund 21409 Expenditures Total	<u>95,863.31</u>		<u>162,495.16</u>	
	Fund 21409 Total	<u>146,506.12</u>	<u>146,506.12</u>	<u>979,528.21</u>	<u>979,528.21</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	29,942.97-		206,416.97	
		Fund 21410 Assets Total	29,942.97-		206,416.97	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		40.04-		
		Fund 21410 Liabilities Total		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		730.91		2,265.28
		484900 OTHER PRIVATE SOURCES		93,241.75		196,528.08
		484901 TELECOM RELAY PREPD SRCHG-NET		3,672.87		7,562.72
		485102 TRS LATE HANDLING FEE		700.00		700.00
		Major Account 480000 Total		98,345.53		207,056.08
		Fund 21410 Revenues Total		98,345.53		207,056.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,352.60		11,080.44	
		512100 VACATION LEAVE EXPENSE	310.72		341.25	
		512200 SICK LEAVE EXPENSE	41.42		54.31	
		512300 HOLIDAY LEAVE EXPENSE	276.43		555.41	
		512500 FUNERAL LEAVE EXPENSE	8.48		8.48	
		515100 RETIREMENT PLANS EXPENSE	448.53		901.57	
		515200 FICA EXPENSE	383.46		771.36	
		515500 HEALTH INSURANCE EXPENSE	2,079.39		4,164.35	
		516500 WORKERS COMP PREMIUMS	643.15		643.15	
		Major Account 510000 Total	9,544.18		18,520.32	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	204.03		460.67	
		521400 CIO CHARGES	77.43		126.65	
		524600 RENT EXPENSE-BUILDINGS	637.07		1,274.49	
		531100 OFFICE SUPPLIES EXPENSE	21.16		35.37	
		541100 ACCTG & AUDITING SERVICES			294.70	
		541200 Purchasing Assessment			22.07	
		554901 CONTRACTUAL RELAY SERVICE	9,726.90		11,911.60	
		Major Account 520000 Total	10,666.59		14,125.55	
Expenditures	590000	Government Aid				

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				
	599100 OTHER GOVERNMENT AID	108,037.69		233,719.55	
	Major Account 590000 Total	108,037.69		233,719.55	
	Fund 21410 Expenditures Total	128,248.46		266,365.42	
	Fund 21410 Total	<u>98,305.49</u>	<u>98,305.49</u>	<u>472,782.39</u>	<u>472,782.39</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21415 211 CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,788.65		1,501,758.83	
	Fund 21415 Assets Total	2,788.65		1,501,758.83	
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		2,788.65		4,536.85
	Major Account 480000 Total		2,788.65		4,536.85
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,455,000.00
	Major Account 490000 Total				1,455,000.00
	Fund 21415 Revenues Total		2,788.65		1,459,536.85
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			320,000.00	
	Major Account 590000 Total			320,000.00	
	Fund 21415 Expenditures Total			320,000.00	
	Fund 21415 Total	2,788.65	2,788.65	1,821,758.83	1,821,758.83

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	10,037.99-		265,850.32	
		Fund 21420 Assets Total	10,037.99-		265,850.32	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				90.00
		211900 AAI DUE TO VENDOR (SYSTE		1,410.00-		
		Fund 21420 Liabilities Total		1,410.00-		90.00
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		200.00		2,200.00
		471112 MOISTURE TESTING EXAM RE-INSPC		400.00		400.00
		Major Account 470000 Total		600.00		2,600.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		691.12		2,076.50
		Major Account 480000 Total		691.12		2,076.50
		Fund 21420 Revenues Total		1,291.12		4,676.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,111.86		10,338.22	
		511800 COMPENSATORY TIME PAID	156.41		156.41	
		512100 VACATION LEAVE EXPENSE	114.50		114.50	
		512200 SICK LEAVE EXPENSE			156.41	
		512300 HOLIDAY LEAVE EXPENSE	260.44		520.88	
		515100 RETIREMENT PLANS EXPENSE	422.54		845.08	
		515200 FICA EXPENSE	399.40		798.78	
		515500 HEALTH INSURANCE EXPENSE	1,056.89		2,113.78	
		516500 WORKERS COMP PREMIUMS	232.76		232.76	
		Major Account 510000 Total	7,754.80		15,276.82	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			77.96	
		524600 RENT EXPENSE-BUILDINGS	1,053.51		2,107.02	
		556100 INSURANCE EXPENSE	1,110.80		1,110.80	
		Major Account 520000 Total	2,164.31		3,295.78	
		Fund 21420 Expenditures Total	9,919.11		18,572.60	
		Fund 21420 Total	118.88-	118.88-	284,422.92	284,422.92

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	194.98		79,291.23	
	Fund 21430 Assets Total	194.98		79,291.23	
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		194.98		576.92
	Major Account 480000 Total		194.98		576.92
	Fund 21430 Revenues Total		194.98		576.92
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			156.87	
	Major Account 520000 Total			156.87	
	Fund 21430 Expenditures Total			156.87	
	Fund 21430 Total	194.98	194.98	79,448.10	79,448.10

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	6,423.43-		454,192.72	
		Fund 21450 Assets Total	6,423.43-		454,192.72	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		156.23-		
		Fund 21450 Liabilities Total		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		625.00		1,357.00
		Major Account 460000 Total		625.00		1,357.00
Revenues	470000	Revenues - Sales & Charges				
		471120 MODULAR HOUSING INSPECTIONS		30.00		27,720.00-
		471141 REC VEHICLES PLAN REVIEW		1,664.20		2,184.20
		471142 RV INSPECTIONS (DEALER LOT)		4,500.00		6,000.00
		476140 MODULAR HOUSING SEALS		12,032.14		25,989.73
		476141 MANUFACTURED HMS SEALS		14,000.00		23,600.00
		476142 REC VEHICLES SEALS		3,100.00		19,360.00
		Major Account 470000 Total		35,326.34		49,413.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,211.58		3,670.73
		484500 REIMB NON-GOVT SOURCES				11.11
		Major Account 480000 Total		1,211.58		3,681.84
		Fund 21450 Revenues Total		37,162.92		54,452.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,659.63		37,166.86	
		511800 COMPENSATORY TIME PAID	345.70		345.70	
		512100 VACATION LEAVE EXPENSE	2,471.96		2,732.27	
		512200 SICK LEAVE EXPENSE	360.75		1,054.88	
		512300 HOLIDAY LEAVE EXPENSE	894.27		1,786.23	
		512500 FUNERAL LEAVE EXPENSE	16.96		16.96	
		515100 RETIREMENT PLANS EXPENSE	1,778.42		3,227.61	
		515200 FICA EXPENSE	1,700.69		3,064.95	
		515500 HEALTH INSURANCE EXPENSE	3,378.79		6,757.47	
		516500 WORKERS COMP PREMIUMS	2,835.97		2,835.97	
		Major Account 510000 Total	33,443.14		58,988.90	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21450 PSC HOUSING & REC VEHICLES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	229.33		351.44	
	521400 CIO CHARGES	78.31		280.64	
	524600 RENT EXPENSE-BUILDINGS	3,027.14		6,054.29	
	531100 OFFICE SUPPLIES EXPENSE	17.57		60.51	
	534900 MISCELLANEOUS SUP EXP	150.00		150.00	
	538100 VEHICLE & EQUIP SUP EXP	142.47		300.68	
	541100 ACCTG & AUDITING SERVICES			244.77	
	541200 Purchasing Assessment			18.33	
	554900 OTHER CONTRACTUAL SERVICES	5,405.67		5,405.67	
	554901 ENGINEERING CONTRACTUAL SRVS	381.10		381.10	
	556100 INSURANCE EXPENSE	555.39		555.39	
	Major Account 520000 Total	<u>9,986.98</u>		<u>13,802.82</u>	
	Fund 21450 Expenditures Total	<u>43,430.12</u>		<u>72,791.72</u>	
	Fund 21450 Total	<u>37,006.69</u>	<u>37,006.69</u>	<u>526,984.44</u>	<u>526,984.44</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	3,502.48-		90,471.25	
		Fund 21455 Assets Total	3,502.48-		90,471.25	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		11.01-		
		Fund 21455 Liabilities Total		11.01-		
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				97,691.05
		Fund 21455 Fund Equity Total				97,691.05
Revenues	470000	Revenues - Sales & Charges				
		476125 TRANS NET CO REG FILING FEE		800.00		800.00
		Major Account 470000 Total		800.00		800.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		241.09		740.22
		Major Account 480000 Total		241.09		740.22
		Fund 21455 Revenues Total		1,041.09		1,540.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,896.21		5,660.66	
		511800 COMPENSATORY TIME PAID	11.27		11.27	
		512100 VACATION LEAVE EXPENSE	11.27		84.24	
		512200 SICK LEAVE EXPENSE	7.19		95.73	
		512300 HOLIDAY LEAVE EXPENSE	141.58		283.16	
		515100 RETIREMENT PLANS EXPENSE	229.70		459.41	
		515200 FICA EXPENSE	221.36		443.55	
		515500 HEALTH INSURANCE EXPENSE	508.43		1,016.86	
		516500 WORKERS COMP PREMIUMS	324.64		324.64	
		Major Account 510000 Total	4,351.65		8,379.52	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	5.89		7.60	
		524600 RENT EXPENSE-BUILDINGS	173.41		346.82	
		531100 OFFICE SUPPLIES EXPENSE	1.61		1.99	
		541100 ACCTG & AUDITING SERVICES			22.41	
		541200 Purchasing Assessment			1.68	
		Major Account 520000 Total	180.91		380.50	
		Fund 21455 Expenditures Total	4,532.56		8,760.02	
		Fund 21455 Total	1,030.08	1,030.08	99,231.27	99,231.27

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	6,029,755.07-		125,143,075.84	
		Fund 21460 Assets Total	6,029,755.07-		125,143,075.84	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,100,817.82-		3,398,674.98
		Fund 21460 Liabilities Total		7,100,817.82-		3,398,674.98
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		320,528.59		968,164.22
		484500 REIMB NON-GOVT SOURCES				31.42
		484900 OTHER PRIVATE SOURCES		4,004,408.72		7,795,987.54
		484901 NUSF PREPD SRCHG-NET		267,362.89		550,520.36
		485102 USF LATE HANDLING FEE		3,000.00		3,000.00
		486600 CREDIT CARD CLEARING		4,954.89-		16,150.33
		Major Account 480000 Total		4,590,345.31		9,333,853.87
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				1,455,000.00-
		Major Account 490000 Total				1,455,000.00-
		Fund 21460 Revenues Total		4,590,345.31		7,878,853.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	62,777.05		126,873.67	
		512100 VACATION LEAVE EXPENSE	7,179.57		11,563.35	
		512200 SICK LEAVE EXPENSE	2,586.82		5,760.21	
		512300 HOLIDAY LEAVE EXPENSE	3,508.09		7,009.25	
		512500 FUNERAL LEAVE EXPENSE	11.31		11.31	
		512700 INJURY LEAVE EXPENSE			789.35	
		515100 RETIREMENT PLANS EXPENSE	5,695.66		11,382.45	
		515200 FICA EXPENSE	5,390.16		10,771.33	
		515500 HEALTH INSURANCE EXPENSE	13,822.07		27,644.62	
		516500 WORKERS COMP PREMIUMS	5,286.04		5,286.04	
		Major Account 510000 Total	106,256.77		207,091.58	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	339.18		2,828.76	
		521400 CIO CHARGES	4,137.20		5,696.01	
		521500 PUBLICATION & PRINT EXP	133.91		163.07	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21460 UNIVERSAL SERVICE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	110.00		6,894.90	
	524600 RENT EXPENSE-BUILDINGS	7,189.48		14,378.97	
	531100 OFFICE SUPPLIES EXPENSE	1,130.55		1,656.61	
	541100 ACCTG & AUDITING SERVICES			15,745.65	
	541200 Purchasing Assessment			1,179.11	
	541700 LEGAL RELATED EXPENSE	1,148.54		1,148.54	
	Major Account 520000 Total	14,188.86		49,691.62	
Expenditures	570000 Travel Expenses				
	571100 LODGING	161.95		426.68	
	571800 MEALS - TRAVEL STATUS			86.54	
	572100 COMMERCIAL TRANSPORTATIO			24.95	
	574500 PERSONAL VEHICLE MILEAGE			46.23	
	575100 MISC TRAVEL EXPENSE			59.00	
	Major Account 570000 Total	161.95		643.40	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	3,398,674.98		13,891,694.70	
	Major Account 590000 Total	3,398,674.98		13,891,694.70	
	Fund 21460 Expenditures Total	3,519,282.56		14,149,121.30	
	Fund 21460 Total	2,510,472.51-	2,510,472.51-	139,292,197.14	139,292,197.14

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	64.13		26,113.51	
	Fund 21465 Assets Total	64.13		26,113.51	
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		64.13		189.25
	Major Account 480000 Total		64.13		189.25
	Fund 21465 Revenues Total		64.13		189.25
	Fund 21465 Total	64.13	64.13	26,113.51	26,113.51

Fund Summary By Fund
Secure Version - Prior Month
As of August 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	26,134.19		64.20	
	Fund 61429 Assets Total	26,134.19		64.20	
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		64.20		358.97
	Major Account 480000 Total		64.20		358.97
	Fund 61429 Revenues Total		64.20		358.97
Expenditures	520000 Operating Expenses				
	523200 TRUST FUND CLAIMS PAYOUT	26,198.39		26,198.39	
	Major Account 520000 Total	26,198.39		26,198.39	
	Fund 61429 Expenditures Total	26,198.39		26,198.39	
	Fund 61429 Total	64.20	64.20	26,262.59	26,262.59

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	.38		230.45	
	Fund 20470 Assets Total	.38		230.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				79.77
	Fund 20470 Fund Equity Total				79.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.38		150.68
	Major Account 480000 Total		.38		150.68
	Fund 20470 Revenues Total		.38		150.68
	Fund 20470 Total	.38	.38	230.45	230.45

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	14,403.16-		431,212.96	
	Fund 41510 Assets Total	14,403.16-		431,212.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				505,367.25
	Fund 41510 Fund Equity Total				505,367.25
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		88,898.07		88,898.07
	Major Account 460000 Total		88,898.07		88,898.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,168.69		3,543.62
	Major Account 480000 Total		1,168.69		3,543.62
	Fund 41510 Revenues Total		90,066.76		92,441.69
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	104,469.92		166,595.98	
	Major Account 520000 Total	104,469.92		166,595.98	
	Fund 41510 Expenditures Total	104,469.92		166,595.98	
	Fund 41510 Total	90,066.76	90,066.76	597,808.94	597,808.94

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	28,632.89		1,295,784.52	
	139901 AR INVOICED (SYSTEM)			20.00	
	Fund 21540 Assets Total	28,632.89		1,295,804.52	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		.31		49.01
	219100 CLAIMS PAYABLE				2,000.00
	Fund 21540 Liabilities Total		.31		2,049.01
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		33,000.00		82,750.00
	455000 CASH DEVICE LICENSE FEE		5,400.00		5,400.00
	Major Account 450000 Total		38,400.00		88,150.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,080.77		32,397.97
	Major Account 480000 Total		3,080.77		32,397.97
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		19,799.99		63,699.99
	493200 OPERATING TRANSFERS OUT				1,000,000.00-
	Major Account 490000 Total		19,799.99		936,300.01-
	Fund 21540 Revenues Total		61,280.76		815,752.04-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,223.67		27,548.95	
	512100 VACATION LEAVE EXPENSE	1,380.41		3,931.92	
	512200 SICK LEAVE EXPENSE	1,295.19		2,109.70	
	512300 HOLIDAY LEAVE EXPENSE			1,166.72	
	515100 RETIREMENT PLANS EXPENSE	1,564.86		2,602.54	
	515200 FICA EXPENSE	1,427.33		2,349.00	
	515500 HEALTH INSURANCE EXPENSE	6,415.45		11,714.46	
	Major Account 510000 Total	30,306.91		51,423.29	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	51.25		102.46	
	522200 CONFERENCE REGISTRATION	450.00		450.00	
	524600 RENT EXPENSE-BUILDINGS	840.02		1,679.73	

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				
	527200 REP & MAINT-MOTOR VEHICL	1,000.00		1,000.00	
	Major Account 520000 Total	2,341.27		3,232.19	
	Fund 21540 Expenditures Total	32,648.18		54,655.48	
	Fund 21540 Total	61,281.07	61,281.07	1,350,460.00	1,350,460.00

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21550 PROPERTY ASSESSMENT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	65,295.27-		20,967.12	
		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	65,295.27-		25,942.22	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				146,241.63
		Fund 21550 Fund Equity Total				146,241.63
Revenues	470000	Revenues - Sales & Charges				
		471106 3% COLLECTION FEE		9,981.30		9,981.30
		475100 REGISTRATION / LICENSE F		1,350.00		3,660.00
		475200 EXAMINATION FEES		225.00		1,410.00
		Major Account 470000 Total		11,556.30		15,051.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		211.22		1,558.52
		485100 FINES FORFEITS & PENALTI		1,927.85		1,927.85
		Major Account 480000 Total		2,139.07		3,486.37
		Fund 21550 Revenues Total		13,695.37		18,537.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	45,297.88		53,317.76	
		512100 VACATION LEAVE EXPENSE	8,611.74		19,522.82	
		512200 SICK LEAVE EXPENSE	1,920.27		3,752.54	
		512300 HOLIDAY LEAVE EXPENSE			9,522.03	
		515100 RETIREMENT PLANS EXPENSE	4,180.56		11,309.26	
		515200 FICA EXPENSE	4,017.66		10,813.59	
		515500 HEALTH INSURANCE EXPENSE	7,932.74		21,751.95	
		Major Account 510000 Total	71,960.85		129,989.95	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	38.00		76.00	
		542100 SOS TEMP SERV - PERSONNEL	2,832.75		4,605.09	
		547100 EDUCATIONAL SERVICES	4,050.00		4,050.00	
		549200 JANITORIAL/SECURITY SRVS			7.00	
		559100 OTHER OPERATING EXP	109.04		109.04	
		Major Account 520000 Total	7,029.79		8,847.13	
		Fund 21550 Expenditures Total	78,990.64		138,837.08	

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Fund 21550 Total	<u>13,695.37</u>	<u>13,695.37</u>	<u>164,779.30</u>	<u>164,779.30</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21551 AIRLINE & CARLINE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	332,762.16-		428,664.45	
	Fund 21551 Assets Total	332,762.16-		428,664.45	
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
	Major Account 450000 Total				1,452.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,875.80		4,283.39
	Major Account 480000 Total		1,875.80		4,283.39
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		334,637.96-		334,637.96-
	Major Account 490000 Total		334,637.96-		334,637.96-
	Fund 21551 Revenues Total		332,762.16-		328,902.43-
	Fund 21551 Total	332,762.16-	332,762.16-	428,664.45	428,664.45

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	910,769.94		2,190,520.45	
		Fund 21560 Assets Total	910,769.94		2,190,520.45	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		404,795.62		1,265,139.43
		Fund 21560 Liabilities Total		404,795.62		1,265,139.43
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		5,421.50		22,606.44
		484500 REIMB NON-GOVT SOURCES				483.22
		486599 REVENUE SETTLEMENTS				200.00
		Major Account 480000 Total		5,421.50		23,289.66
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				2,000,000.00
		Major Account 490000 Total				2,000,000.00
		Fund 21560 Revenues Total		5,421.50		2,023,289.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	98,228.23		183,767.19	
		511300 OVERTIME PAYMENTS			145.60	
		511500 SHIFT DIFFERENTIAL PYMT	57.60		115.20	
		511800 COMPENSATORY TIME PAID	2.58		23.36	
		512100 VACATION LEAVE EXPENSE	7,389.83		15,508.10	
		512200 SICK LEAVE EXPENSE	5,493.85		8,146.72	
		512300 HOLIDAY LEAVE EXPENSE			10,670.74	
		515100 RETIREMENT PLANS EXPENSE	8,272.44		16,239.47	
		515200 FICA EXPENSE	7,948.41		15,599.47	
		515500 HEALTH INSURANCE EXPENSE	20,416.02		40,587.45	
		516500 WORKERS COMP PREMIUMS	11,283.80		11,283.80	
		Major Account 510000 Total	159,092.76		302,087.10	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,670.77		3,626.12	
		521400 CIO CHARGES	18,359.12		29,360.38	
		521500 PUBLICATION & PRINT EXP	572.39		572.39	
		522200 CONFERENCE REGISTRATION	234.93		234.93	
		523900 TEAMMATE RECOGNITION			67.50	

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				
		524600 RENT EXPENSE-BUILDINGS	8,046.64		15,933.18	
		524700 RENT EXP-OTHER REAL PROP	28.45		56.90	
		524900 RENT EXP-DEPR SURCHARGE	28.83		60.32	
		527100 REP & MAINT-OFFICE EQUIP	681.20		1,167.40	
		527200 REP & MAINT-MOTOR VEHICL	208.55		269.54	
		531100 OFFICE SUPPLIES EXPENSE	192.14		192.14	
		531101 OUTSIDE VENDOR SUPPLIES	1,750.67		2,656.12	
		532100 NON-CAPITALIZED EQUIP PU			542.99	
		538102 FUEL	474.36		1,090.75	
		541100 ACCTG & AUDITING SERVICES	40,705.95		51,831.54	
		541200 PURCHASING ASSESSMENT	2,389.32		2,389.32	
		549100 LAUNDRY SERVICES	42.67		85.34	
		554100 DATA SERVICES	74.89		74.89	
		554900 OTHER CONTRACTUAL SERVICES	22,868.94		49,415.24	
		554901 BACKGROUND CHECK EXPENSE	45.25		135.75	
		556100 INSURANCE EXPENSE	1,646.00		1,646.00	
		559100 OTHER OPERATING EXP			143.60	
		559101 LOTTERY ADVERTISING CONT	231,070.88		1,029,054.35	
		559103 LOTTERY PROMOTION	17,739.50		89,544.96	
		559105 LOTTERY SECURITY	16,670.24		32,082.24	
		559106 LOTTERY ONLINE VENDOR EXP	236,283.78		462,510.59	
		559107 LOTTERY INSTANT VENDOR EXPENSE	522,448.11		1,044,165.73	
		559109 ADVERTISING-RELATIONSHIP MKTG	30,293.66		49,079.82	
		559120 MISC. RETAILER EXPENSE			500.00	
		Major Account 520000 Total	1,155,527.24		2,868,490.03	
Expenditures	570000	Travel Expenses				
		571100 LODGING	349.60		670.60	
		571800 MEALS - TRAVEL STATUS	196.72		378.91	
		573100 STATE-OWNED TRANSPORT	231.99		805.37	
		574500 PERSONAL VEHICLE MILEAGE	314.90		538.68	
		575100 MISC TRAVEL EXPENSE	198.50		348.50	
		575200 LOTTERY BILLABLE CHARGES	5,075.35		10,288.46	
		Major Account 570000 Total	6,367.06		13,030.52	
		Fund 21560 Expenditures Total	1,320,987.06		3,183,607.65	
		Fund 21560 Total	410,217.12	410,217.12	5,374,128.10	5,374,128.10

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	7,875.60		228,260.23	
		Fund 21570 Assets Total	7,875.60		228,260.23	
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		7,417.00		66,189.36-
		Major Account 450000 Total		7,417.00		66,189.36-
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES		20.00		40.00
		Major Account 470000 Total		20.00		40.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		652.57		2,001.06
		Major Account 480000 Total		652.57		2,001.06
		Fund 21570 Revenues Total		8,089.57		64,148.30-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	131.02		131.02	
		512100 VACATION LEAVE EXPENSE	7.24		7.24	
		512200 SICK LEAVE EXPENSE	1.67		1.67	
		515100 RETIREMENT PLANS EXPENSE	10.48		10.48	
		515200 FICA EXPENSE	9.42		9.42	
		515500 HEALTH INSURANCE EXPENSE	54.14		54.14	
		Major Account 510000 Total	213.97		213.97	
		Fund 21570 Expenditures Total	213.97		213.97	
		Fund 21570 Total	8,089.57	8,089.57	228,474.20	228,474.20

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	54,553.16		61,976.73	
		Fund 21580 Assets Total	54,553.16		61,976.73	
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		31.69		173.26
		Major Account 480000 Total		31.69		173.26
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		60,000.00		60,000.00
		Major Account 490000 Total		60,000.00		60,000.00
		Fund 21580 Revenues Total		60,031.69		60,173.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,299.17		9,115.20	
		511300 OVERTIME PAYMENTS			95.83	
		511800 COMPENSATORY TIME PAID	.64		57.54	
		512100 VACATION LEAVE EXPENSE	242.00		796.59	
		512200 SICK LEAVE EXPENSE	144.09		506.49	
		512300 HOLIDAY LEAVE EXPENSE			741.53	
		512500 FUNERAL LEAVE EXPENSE	14.42		20.22	
		515100 RETIREMENT PLANS EXPENSE	277.11		848.70	
		515200 FICA EXPENSE	260.22		796.08	
		515500 HEALTH INSURANCE EXPENSE	781.41		2,388.79	
		Major Account 510000 Total	5,019.06		15,366.97	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	357.14		527.65	
		521500 PUBLICATION & PRINT EXP	102.33		102.33	
		Major Account 520000 Total	459.47		629.98	
		Fund 21580 Expenditures Total	5,478.53		15,996.95	
		Fund 21580 Total	60,031.69	60,031.69	77,973.68	77,973.68

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	6,495.02-		27,691.65	
	Fund 21590 Assets Total	6,495.02-		27,691.65	
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		91.04		301.08
	Major Account 480000 Total		91.04		301.08
	Fund 21590 Revenues Total		91.04		301.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,843.88		8,183.51	
	512100 VACATION LEAVE EXPENSE	217.03		470.24	
	512200 SICK LEAVE EXPENSE	114.73		164.36	
	512300 HOLIDAY LEAVE EXPENSE			404.68	
	515100 RETIREMENT PLANS EXPENSE	387.52		690.58	
	515200 FICA EXPENSE	373.06		662.02	
	515500 HEALTH INSURANCE EXPENSE	649.84		1,174.72	
	Major Account 510000 Total	6,586.06		11,750.11	
	Fund 21590 Expenditures Total	6,586.06		11,750.11	
	Fund 21590 Total	91.04	91.04	39,441.76	39,441.76

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	427.74		15,582.37	
		Fund 21610 Assets Total	427.74		15,582.37	
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		41.85		135.99
		Major Account 480000 Total		41.85		135.99
		Fund 21610 Revenues Total		41.85		135.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	315.00		1,213.40	
		511300 OVERTIME PAYMENTS			14.37	
		511800 COMPENSATORY TIME PAID			8.04	
		512100 VACATION LEAVE EXPENSE	18.01		95.13	
		512200 SICK LEAVE EXPENSE	10.92		58.20	
		512300 HOLIDAY LEAVE EXPENSE			107.68	
		512500 FUNERAL LEAVE EXPENSE	.67		2.27	
		515100 RETIREMENT PLANS EXPENSE	25.87		112.18	
		515200 FICA EXPENSE	24.38		105.62	
		515500 HEALTH INSURANCE EXPENSE	70.79		318.52	
		Major Account 510000 Total	465.64		2,035.41	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.95		7.68	
		521400 CIO CHARGES			231.00	
		Major Account 520000 Total	3.95		238.68	
		Fund 21610 Expenditures Total	469.59		2,274.09	
		Fund 21610 Total	41.85	41.85	17,856.46	17,856.46

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	2,032.91		98,094.54	
	112100 PETTY CASH			800.00	
	Fund 21630 Assets Total	<u>2,032.91</u>		<u>98,894.54</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		2,397.05		4,694.79
	Major Account 450000 Total		<u>2,397.05</u>		<u>4,694.79</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		236.27		726.06
	Major Account 480000 Total		<u>236.27</u>		<u>726.06</u>
	Fund 21630 Revenues Total		<u>2,633.32</u>		<u>5,420.85</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	415.48		2,956.30	
	511300 OVERTIME PAYMENTS			686.10	
	511800 COMPENSATORY TIME PAID			1.39	
	512100 VACATION LEAVE EXPENSE	16.18		193.16	
	512200 SICK LEAVE EXPENSE	18.09		135.59	
	512300 HOLIDAY LEAVE EXPENSE			287.55	
	512500 FUNERAL LEAVE EXPENSE	.43		.63	
	515100 RETIREMENT PLANS EXPENSE	33.91		319.46	
	515200 FICA EXPENSE	30.26		294.00	
	515500 HEALTH INSURANCE EXPENSE	86.06		916.67	
	Major Account 510000 Total	<u>600.41</u>		<u>5,790.85</u>	
	Fund 21630 Expenditures Total	<u>600.41</u>		<u>5,790.85</u>	
	Fund 21630 Total	<u>2,633.32</u>	<u>2,633.32</u>	<u>104,685.39</u>	<u>104,685.39</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	39,227.49		75,003.16	
		Fund 21640 Assets Total	39,227.49		75,003.16	
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		600.00		18,742.86
		Major Account 470000 Total		600.00		18,742.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		384.93		1,396.06
		Major Account 480000 Total		384.93		1,396.06
		Fund 21640 Revenues Total		984.93		20,138.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,443.24		71,903.86	
		512100 VACATION LEAVE EXPENSE	2,756.61		10,146.16	
		512200 SICK LEAVE EXPENSE	1,455.39		4,587.80	
		512300 HOLIDAY LEAVE EXPENSE			6,326.23	
		515100 RETIREMENT PLANS EXPENSE	2,220.62		6,961.25	
		515200 FICA EXPENSE	2,051.74		6,438.71	
		515500 HEALTH INSURANCE EXPENSE	6,284.82		19,831.16	
		Major Account 510000 Total	40,212.42		126,195.17	
		Fund 21640 Expenditures Total	40,212.42		126,195.17	
		Fund 21640 Total	984.93	984.93	201,198.33	201,198.33

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	3.09		1,258.13	
	Fund 21650 Assets Total	3.09		1,258.13	
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		3.09		9.12
	Major Account 480000 Total		3.09		9.12
	Fund 21650 Revenues Total		3.09		9.12
	Fund 21650 Total	3.09	3.09	1,258.13	1,258.13

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	648,196.50-		965,949.42	
		139901 AR INVOICED (SYSTEM)	100,383.00-			
		Fund 21660 Assets Total	748,579.50-		965,949.42	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		322.36		535.41
		Fund 21660 Liabilities Total		322.36		535.41
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		414,882.64		1,785,980.57
		454752 BINGO LOTT & DIST TAX REF				64.02-
		Major Account 450000 Total		414,882.64		1,785,916.55
Revenues	470000	Revenues - Sales & Charges				
		474113 BINGO LOTTERY & DIST LIC		3,250.00		6,750.00
		474161 BINGO LOTT & DIST LIC REF				109.50
		Major Account 470000 Total		3,250.00		6,859.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,823.19		37,974.95
		486300 CLEARING ACCOUNT		226.75		298.25
		486600 NSF FEES				40.00-
		Major Account 480000 Total		2,049.94		38,233.20
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		1,031,639.36-		1,054,637.83-
		Major Account 490000 Total		1,031,639.36-		1,054,637.83-
		Fund 21660 Revenues Total		611,456.78-		776,371.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	60,879.63		114,473.32	
		511800 COMPENSATORY TIME PAID	2.11		2.11	
		512100 VACATION LEAVE EXPENSE	5,537.29		11,828.68	
		512200 SICK LEAVE EXPENSE	2,725.91		6,077.44	
		512300 HOLIDAY LEAVE EXPENSE			7,029.82	
		512500 FUNERAL LEAVE EXPENSE	337.50		337.50	
		515100 RETIREMENT PLANS EXPENSE	5,202.92		10,464.51	
		515200 FICA EXPENSE	4,921.80		9,892.76	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21660 CHARITABLE GAMING OPER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	14,781.46		30,005.05	
	516500 WORKERS COMP PREMIUMS	11,746.89		11,746.89	
	Major Account 510000 Total	106,135.51		201,858.08	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,553.43		2,144.95	
	521400 CIO CHARGES	4,398.94		20,266.34	
	521500 PUBLICATION & PRINT EXP			193.36	
	522200 CONFERENCE REGISTRATION	319.62		469.62	
	524600 RENT EXPENSE-BUILDINGS	4,926.82		9,421.69	
	524700 RENT EXP-OTHER REAL PROP	28.45		56.90	
	524900 RENT EXP-DEPR SURCHARGE	247.55		421.58	
	527100 REP & MAINT-OFFICE EQUIP	195.00		195.00	
	527200 REP & MAINT-MOTOR VEHICL			324.60	
	527900 PERSONAL COMPUT EQUIP R & M			77.74	
	531100 OFFICE SUPPLIES EXPENSE	10.12		10.12	
	531101 OUTSIDE VENDOR SUPPLIES	128.02		259.18	
	541100 ACCTG & AUDITING SERVICES	9,873.86		9,873.86	
	541200 PURCHASING ASSESSMENT	425.18		425.18	
	541700 LEGAL RELATED EXPENSE			.50	
	548700 REFUSE/RECYCLING	1.71		1.71	
	549100 LAUNDRY SERVICES	42.67		85.34	
	549200 JANITORIAL/SECURITY SRVS	9.02		9.02	
	554100 DATA SERVICES	74.89		74.89	
	554900 OTHER CONTRACTUAL SERVICES	5.79		5.79	
	559416 LAW ENFORCEMENT & SECURITY			1,585.94	
	Major Account 520000 Total	22,241.07		45,903.31	
Expenditures	570000 Travel Expenses				
	571100 LODGING	321.00		321.00	
	571800 MEALS - TRAVEL STATUS	165.22		165.22	
	573100 STATE-OWNED TRANSPORT	8,582.28		17,816.26	
	Major Account 570000 Total	9,068.50		18,302.48	
	Fund 21660 Expenditures Total	137,445.08		266,063.87	
	Fund 21660 Total	611,134.42	611,134.42	1,232,013.29	1,232,013.29

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	848,890.94		2,898,811.09	
		Fund 21670 Assets Total	848,890.94		2,898,811.09	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		496.80		496.80
		Fund 21670 Liabilities Total		496.80		496.80
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		860,935.47		1,774,442.18
		Major Account 450000 Total		860,935.47		1,774,442.18
Revenues	470000	Revenues - Sales & Charges				
		474112 TOBACCO PRODUCTS LICENSE		450.00		700.00
		Major Account 470000 Total		450.00		700.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,040.60		46,246.09
		Major Account 480000 Total		4,040.60		46,246.09
		Fund 21670 Revenues Total		865,426.07		1,821,388.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,122.34		20,568.19	
		511300 OVERTIME PAYMENTS			32.33	
		511800 COMPENSATORY TIME PAID	.21		9.88	
		512100 VACATION LEAVE EXPENSE	818.35		1,998.63	
		512200 SICK LEAVE EXPENSE	1,293.23		1,600.76	
		512300 HOLIDAY LEAVE EXPENSE			1,439.90	
		512500 FUNERAL LEAVE EXPENSE	7.21		8.01	
		515100 RETIREMENT PLANS EXPENSE	841.89		1,921.56	
		515200 FICA EXPENSE	789.16		1,804.52	
		515500 HEALTH INSURANCE EXPENSE	2,420.54		5,424.32	
		Major Account 510000 Total	15,292.93		34,808.10	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	325.25		554.58	
		522200 CONFERENCE REGISTRATION	659.00		659.00	
		Major Account 520000 Total	984.25		1,213.58	
Expenditures	570000	Travel Expenses				

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21670 TOBACCO PRODUCTS ADMIN

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS	227.86		227.86	
	572100 COMMERCIAL TRANSPORTATIO	257.95		257.95	
	574500 PERSONAL VEHICLE MILEAGE	85.76		85.76	
	575100 MISC TRAVEL EXPENSE	183.18		183.18	
	Major Account 570000 Total	<u>754.75</u>		<u>754.75</u>	
	Fund 21670 Expenditures Total	<u>17,031.93</u>		<u>36,776.43</u>	
	Fund 21670 Total	<u>865,922.87</u>	<u>865,922.87</u>	<u>2,935,587.52</u>	<u>2,935,587.52</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21700 MOTOR FUEL TAX ENFORCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	21,690.31-		367,977.81	
		132200 DUE FROM OTHER GOVERNMENT	32.20		292.78	
		Fund 21700 Assets Total	21,658.11-		368,270.59	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		155.05-		58.95
		Fund 21700 Liabilities Total		155.05-		58.95
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				407,762.32
		Fund 21700 Fund Equity Total				407,762.32
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		4,828.21		4,828.21
		Major Account 460000 Total		4,828.21		4,828.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,042.12		2,994.17
		Major Account 480000 Total		1,042.12		2,994.17
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		87,705.72		175,411.37
		Major Account 490000 Total		87,705.72		175,411.37
		Fund 21700 Revenues Total		93,576.05		183,233.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	65,951.26		120,914.83	
		511300 OVERTIME PAYMENTS			21.24	
		511800 COMPENSATORY TIME PAID	2.58		4.54	
		512100 VACATION LEAVE EXPENSE	3,376.28		7,695.90	
		512200 SICK LEAVE EXPENSE	1,426.58		3,322.47	
		512300 HOLIDAY LEAVE EXPENSE			6,837.41	
		512500 FUNERAL LEAVE EXPENSE	.91		293.30	
		515100 RETIREMENT PLANS EXPENSE	5,298.51		10,416.21	
		515200 FICA EXPENSE	5,154.55		10,055.63	
		515500 HEALTH INSURANCE EXPENSE	9,157.04		18,274.35	
		516500 WORKERS COMP PREMIUMS	8,035.22		8,035.22	
		Major Account 510000 Total	98,402.93		185,871.10	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	13.80		33.11	
		521400 CIO CHARGES	7,741.73		21,361.41	

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				
	522100 DUES & SUBSCRIPTION EXP			4,000.00	
	522200 CONFERENCE REGISTRATION	185.76		185.76	
	522800 E-COMMERCE OPER EXP	188.34		346.32	
	523900 TEAMMATE RECOGNITION			69.00	
	524600 RENT EXPENSE-BUILDINGS	2,021.99		3,238.89	
	524900 RENT EXP-DEPR SURCHARGE	513.60		843.15	
	527900 PERSONAL COMPUT EQUIP R & M			155.44	
	531100 OFFICE SUPPLIES EXPENSE	20.24		20.24	
	541100 ACCTG & AUDITING SERVICES	5,436.93		5,436.93	
	541200 PURCHASING ASSESSMENT	201.61		201.61	
	548700 REFUSE/RECYCLING	2.18		2.18	
	549200 JANITORIAL/SECURITY SRVS	27.04		27.04	
	554900 OTHER CONTRACTUAL SERVICES	122.28		122.28	
	Major Account 520000 Total	16,475.50		36,043.36	
Expenditures	570000 Travel Expenses				
	571100 LODGING			214.00	
	571800 MEALS - TRAVEL STATUS	87.33		87.33	
	573100 STATE-OWNED TRANSPORT			404.04	
	574500 PERSONAL VEHICLE MILEAGE	113.35		164.60	
	Major Account 570000 Total	200.68		869.97	
	Fund 21700 Expenditures Total	115,079.11		222,784.43	
	Fund 21700 Total	<u>93,421.00</u>	<u>93,421.00</u>	<u>591,055.02</u>	<u>591,055.02</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21750 COMPULSIVE GAMBLERS ASSIS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	102,991.31-		326,291.03	
		Fund 21750 Assets Total	102,991.31-		326,291.03	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		103,496.25		103,496.25
		215017 PROBLEM GAMBLING WORKSHOP				.30-
		Fund 21750 Liabilities Total		103,496.25		103,495.95
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		45,548.84		92,687.74
		Major Account 450000 Total		45,548.84		92,687.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,299.83		3,630.29
		Major Account 480000 Total		1,299.83		3,630.29
		Fund 21750 Revenues Total		46,848.67		96,318.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,537.98		18,290.00	
		512100 VACATION LEAVE EXPENSE	3,601.94		4,055.31	
		512200 SICK LEAVE EXPENSE	465.01		779.44	
		512300 HOLIDAY LEAVE EXPENSE			1,057.76	
		515100 RETIREMENT PLANS EXPENSE	1,018.71		1,810.74	
		515200 FICA EXPENSE	991.11		1,750.65	
		515500 HEALTH INSURANCE EXPENSE	2,068.54		4,137.08	
		516500 WORKERS COMP PREMIUMS	919.19		919.19	
		Major Account 510000 Total	18,602.48		32,800.17	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	33.78		58.79	
		521400 CIO CHARGES	854.26		1,717.91	
		521500 PUBLICATION & PRINT EXP	522.11		549.39	
		522200 CONFERENCE REGISTRATION	1,574.85		1,574.85	
		524600 RENT EXPENSE-BUILDINGS	513.10		1,168.00	
		524900 RENT EXP-DEPR SURCHARGE	115.45		348.55	
		532100 NON-CAPITALIZED EQUIP PU	611.00		611.00	
		541100 ACCTG & AUDITING SERVICES	4,768.56		4,768.56	
		541200 PURCHASING ASSESSMENT	339.30		339.30	

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	544300 PSYCHOLOGICAL SERVICES	183,967.55		183,967.55	
	554900 OTHER CONTRACTUAL SERVICES	13,705.42		28,018.30	
	559164 PROBLEM GAMBLING MESSAGES	24,000.00		24,000.00	
	Major Account 520000 Total	<u>231,005.38</u>		<u>247,122.20</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,911.42		2,911.42	
	572100 COMMERCIAL TRANSPORTATIO	724.59		724.59	
	573100 STATE-OWNED TRANSPORT			199.05	
	575100 MISC TRAVEL EXPENSE	92.36		92.36	
	Major Account 570000 Total	<u>3,728.37</u>		<u>3,927.42</u>	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			171,113.07	
	Major Account 590000 Total			<u>171,113.07</u>	
	Fund 21750 Expenditures Total	<u>253,336.23</u>		<u>454,962.86</u>	
	Fund 21750 Total	<u>150,344.92</u>	<u>150,344.92</u>	<u>781,253.89</u>	<u>781,253.89</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	7,849.66-		81,827.17	
		Fund 24310 Assets Total	7,849.66-		81,827.17	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,201.98		1,201.98
		Fund 24310 Liabilities Total		1,201.98		1,201.98
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-		
		454408 PRO/AMATEUR MMA ATHL TAX				2,643.00
		Major Account 450000 Total		3,117.00-		2,643.00
Revenues	470000	Revenues - Sales & Charges				
		476119 AMATEUR MMA CONTESTANT LICENSE		1,120.00		1,120.00
		476120 MMA REGISTRY PHOTOGRAPHS		70.00		70.00
		Major Account 470000 Total		1,190.00		1,190.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		219.07		661.14
		486600 MISCELLANEOUS COLLECTION FEE		93.48		93.48
		Major Account 480000 Total		312.55		754.62
		Fund 24310 Revenues Total		1,614.45-		4,587.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,244.08		4,880.62	
		511600 PER DIEM PAYMENTS	750.00		750.00	
		512100 VACATION LEAVE EXPENSE			244.75	
		512300 HOLIDAY LEAVE EXPENSE			98.03	
		515100 RETIREMENT PLANS EXPENSE	317.81		391.13	
		515200 FICA EXPENSE	353.05		420.92	
		515500 HEALTH INSURANCE EXPENSE	1,113.81		1,383.67	
		Major Account 510000 Total	6,778.75		8,169.12	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	386.64		925.39	
		521800 CASH SHORT ADJUSTMENT	1,140.00-		1,140.00-	
		522200 CONFERENCE REGISTRATION	194.13		194.13	
		524600 RENT EXPENSE-BUILDINGS	157.68		346.32	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 24310 ATHLETIC COMM CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	33.01		72.50	
	Major Account 520000 Total	368.54		398.34	
Expenditures	570000 Travel Expenses				
	571100 LODGING	906.00		906.00	
	575100 MISC TRAVEL EXPENSE	120.98		120.98	
	Major Account 570000 Total	1,026.98		1,026.98	
	Fund 24310 Expenditures Total	7,437.19		9,594.44	
	Fund 24310 Total	412.47	412.47	91,421.61	91,421.61

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,362,340.82		36,960,657.33	
	Fund 29610 Assets Total	1,362,340.82		36,960,657.33	
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		1,275,367.48		2,595,256.59
	Major Account 450000 Total		1,275,367.48		2,595,256.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		85,659.22		227,082.28
	486500 MISCELLANEOUS ADJUSTMENT		1,314.12		1,193,761.10
	Major Account 480000 Total		86,973.34		1,420,843.38
	Fund 29610 Revenues Total		1,362,340.82		4,016,099.97
	Fund 29610 Total	1,362,340.82	1,362,340.82	36,960,657.33	36,960,657.33

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	4,564,735.79		12,691,202.64	
		112100 PETTY CASH			300.00	
		Fund 61610 Assets Total	4,564,735.79		12,691,502.64	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,071,401.37
		Fund 61610 Fund Equity Total				6,071,401.37
Revenues	470000	Revenues - Sales & Charges				
		472101 LOTTERY RECEIPTS		7,546,704.02		16,533,886.66
		Major Account 470000 Total		7,546,704.02		16,533,886.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18,031.77		86,214.61
		Major Account 480000 Total		18,031.77		86,214.61
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		3,000,000.00-		10,000,000.00-
		Major Account 490000 Total		3,000,000.00-		10,000,000.00-
		Fund 61610 Revenues Total		4,564,735.79		6,620,101.27
		Fund 61610 Total	4,564,735.79	4,564,735.79	12,691,502.64	12,691,502.64

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	29,213.71-		3,093,920.07	
	112100 PETTY CASH			600.00	
	Fund 61620 Assets Total	29,213.71-		3,094,520.07	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		232,474.12		263,829.12
	213101 DUE TO GOVERNMENT		45,600.00		48,000.00
	215102 STATE WITHHOLDING		4,337.50		66,762.25
	219100 CLAIMS PAYABLE		87.00		1,590.00
	Fund 61620 Liabilities Total		282,498.62		380,181.37
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		5,726.98		13,485.43
	Major Account 480000 Total		5,726.98		13,485.43
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		3,000,000.00		8,000,000.00
	Major Account 490000 Total		3,000,000.00		8,000,000.00
	Fund 61620 Revenues Total		3,005,726.98		8,013,485.43
Expenditures	520000 Operating Expenses				
	559110 LOTTERY PRIZE EXP TO MUSL	1,349,483.31		2,511,078.20	
	559111 LOTTERY WINNINGS	1,967,956.00		3,538,331.66	
	Major Account 520000 Total	3,317,439.31		6,049,409.86	
	Fund 61620 Expenditures Total	3,317,439.31		6,049,409.86	
	Fund 61620 Total	3,288,225.60	3,288,225.60	9,143,929.93	9,143,929.93

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	1,666,467.46		3,408,469.85	
	Fund 61630 Assets Total	1,666,467.46		3,408,469.85	
Revenues	470000 Revenues - Sales & Charges				
	471103 3 ADM FEE CITY SALES TAX		1,506,312.81		3,015,339.21
	471104 3 CITY S TAX ON MV ADM FE		157,430.91		325,915.98
	Major Account 470000 Total		1,663,743.72		3,341,255.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,723.74		67,214.66
	Major Account 480000 Total		2,723.74		67,214.66
	Fund 61630 Revenues Total		1,666,467.46		3,408,469.85
	Fund 61630 Total	1,666,467.46	1,666,467.46	3,408,469.85	3,408,469.85

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	248,596.50		249,778.00	
	Fund 71613 Assets Total	248,596.50		249,778.00	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		248,596.50		249,778.00
	Fund 71613 Liabilities Total		248,596.50		249,778.00
	Fund 71613 Total	248,596.50	248,596.50	249,778.00	249,778.00

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-			
	Fund 71614 Assets Total	28,050.00-			
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		28,050.00-		
	Fund 71614 Liabilities Total		28,050.00-		
	Fund 71614 Total	28,050.00-	28,050.00-		

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

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	9,821.19		363,087.48	
	Fund 71619 Assets Total	9,821.19		363,087.48	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		9,821.19		363,087.48
	Fund 71619 Liabilities Total		9,821.19		363,087.48
	Fund 71619 Total	9,821.19	9,821.19	363,087.48	363,087.48

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	4,188,519.31		37,471,541.79	
		Fund 71620 Assets Total	4,188,519.31		37,471,541.79	
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		9,167,795.81		11,576,716.59
		452251 MV SALES TAX REF-CITIES		4,935,454.10		10,231,498.19
		452252 CITY MV SALES REF-T/P		973.07		2,129.17
		452253 ST MV SALES TAX REF-T/P		41,799.33		49,476.41
		452258 CITY MV REFUNDS NE ADV ACT		225.00		225.00
		452259 STATE MV REFUNDS NE ADV ACT		825.00		825.00
		452300 LODGING TAX				25.18
		Major Account 450000 Total		4,188,519.31		1,292,537.64
		Fund 71620 Revenues Total		4,188,519.31		1,292,537.64
		Fund 71620 Total	4,188,519.31	4,188,519.31	37,471,541.79	37,471,541.79

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

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	791,330.12-		4,018,362.44	
	Fund 71668 Assets Total	791,330.12-		4,018,362.44	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		791,330.12-		4,018,362.44
	Fund 71668 Liabilities Total		791,330.12-		4,018,362.44
	Fund 71668 Total	791,330.12-	791,330.12-	4,018,362.44	4,018,362.44

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20750 NOXIOUS WEED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	39,691.51-		191,018.70	
		112200 DEPOSITS WITH VENDORS			5.00	
		Fund 20750 Assets Total	39,691.51-		191,023.70	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		185.88		3,064.17
		Fund 20750 Liabilities Total		185.88		3,064.17
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		286.43		397.89
		474100 GENERAL BUSINESS FEES		1,290.00		4,020.00
		Major Account 470000 Total		1,576.43		4,417.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		604.89		2,008.63
		Major Account 480000 Total		604.89		2,008.63
		Fund 20750 Revenues Total		2,181.32		6,426.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,414.51		35,412.74	
		512100 VACATION LEAVE EXPENSE	1,182.08		3,593.19	
		512200 SICK LEAVE EXPENSE	1,245.20		2,011.83	
		512300 HOLIDAY LEAVE EXPENSE			2,134.97	
		512500 FUNERAL LEAVE EXPENSE			44.60	
		515100 RETIREMENT PLANS EXPENSE	1,635.58		3,234.61	
		515200 FICA EXPENSE	1,563.27		3,089.69	
		515500 HEALTH INSURANCE EXPENSE	3,582.31		7,103.75	
		516500 WORKERS COMP PREMIUMS	2,909.74		2,909.74	
		Major Account 510000 Total	31,532.69		59,535.12	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	22.50		34.69	
		521400 CIO CHARGES	1,946.50		1,946.50	
		521401 NDA DATA CENTER	168.30		347.48	
		521412 OCIO-VOICE EXPENSE	189.51		378.79	
		522100 DUES & SUBSCRIPTION EXP			75.17	
		524600 RENT EXPENSE-BUILDINGS	1,222.50		1,222.50	
		527200 REP & MAINT-MOTOR VEHICL			10.50	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20750 NOXIOUS WEED CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	1,142.85		1,142.85	
	Major Account 520000 Total	4,692.16		5,158.48	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,571.69		3,168.18	
	571800 MEALS - TRAVEL STATUS	295.25		695.67	
	573100 STATE-OWNED TRANSPORT	2,966.92		8,417.81	
	Major Account 570000 Total	5,833.86		12,281.66	
	Fund 20750 Expenditures Total	42,058.71		76,975.26	
	Fund 20750 Total	2,367.20	2,367.20	267,998.96	267,998.96

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	13.51		6,982.15	
	139901 AR INVOICED (SYSTEM)			150.00	
	Fund 20760 Assets Total	<u>13.51</u>		<u>7,132.15</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
	Major Account 470000 Total				<u>150.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.89		46.28
	Major Account 480000 Total		<u>16.89</u>		<u>46.28</u>
	Fund 20760 Revenues Total		<u>16.89</u>		<u>196.28</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	3.38		3.38	
	Major Account 520000 Total	<u>3.38</u>		<u>3.38</u>	
	Fund 20760 Expenditures Total	<u>3.38</u>		<u>3.38</u>	
	Fund 20760 Total	<u>16.89</u>	<u>16.89</u>	<u>7,135.53</u>	<u>7,135.53</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	742.35		22,306.56	
	Fund 20780 Assets Total	742.35		22,306.56	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		9.31		17.73-
	Fund 20780 Liabilities Total		9.31		17.73-
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		859.26		1,193.64
	474100 GENERAL BUSINESS FEES				.77
	Major Account 470000 Total		859.26		1,194.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		53.34		148.51
	Major Account 480000 Total		53.34		148.51
	Fund 20780 Revenues Total		912.60		1,342.92
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	137.93		580.43	
	541100 ACCTG & AUDITING SERVICES	40.32		40.32	
	559100 OTHER OPERATING EXP	1.31		1.31	
	Major Account 520000 Total	179.56		622.06	
	Fund 20780 Expenditures Total	179.56		622.06	
	Fund 20780 Total	921.91	921.91	22,928.62	22,928.62

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	42,960.21-		79,155.36	
		Fund 20790 Assets Total	42,960.21-		79,155.36	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,522.20		4,522.20
		Fund 20790 Liabilities Total		4,522.20		4,522.20
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		1,075.00		3,350.00
		474152 DEALERS		50.00		100.00
		474174 AERIAL APPLICATOR LICENSE FEE		100.00		900.00
		Major Account 470000 Total		1,225.00		4,350.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		334.75		1,226.60
		485100 FINES FORFEITS & PENALTI		185.00		345.00
		486500 MISCELLANEOUS ADJUSTMENTS		16.95		724.56
		Major Account 480000 Total		536.70		2,296.16
		Fund 20790 Revenues Total		1,761.70		6,646.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,700.01		32,458.34	
		512100 VACATION LEAVE EXPENSE	2,549.86		3,835.85	
		512200 SICK LEAVE EXPENSE	1,272.79		1,920.27	
		512300 HOLIDAY LEAVE EXPENSE			2,014.97	
		512500 FUNERAL LEAVE EXPENSE			421.40	
		515100 RETIREMENT PLANS EXPENSE	1,536.98		3,044.63	
		515200 FICA EXPENSE	1,420.15		2,810.51	
		515500 HEALTH INSURANCE EXPENSE	5,635.97		11,243.85	
		516500 WORKERS COMP PREMIUMS	2,965.70		2,965.70	
		Major Account 510000 Total	32,081.46		60,715.52	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	394.37		625.24	
		521300 FREIGHT EXPENSE	175.79		371.50	
		521400 CIO CHARGES	1,971.44		1,971.44	
		521401 NDA DATA CENTER	171.54		354.18	
		521412 OCIO-VOICE EXPENSE	196.52		394.04	

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				
	521500 PUBLICATION & PRINT EXP	1,148.26		1,148.26	
	522100 DUES & SUBSCRIPTION EXP			76.63	
	522200 CONFERENCE REGISTRATION			268.50	
	522800 E-COMMERCE OPER EXP	52.50		147.00	
	523100 UTILITIES EXPENSE	24.00		24.00	
	524600 RENT EXPENSE-BUILDINGS	2,028.34		2,028.34	
	527200 REP & MAINT-MOTOR VEHICL	185.65		226.49	
	527400 REP & MAINT-DATA PROC	2,349.00		2,831.50	
	531100 OFFICE SUPPLIES EXPENSE	1,131.25		1,164.23	
	531200 IT SUPPLIES			3.60	
	534500 AGRICULTURAL SUPPLIES EX	4.67		5.79	
	534947 DATA PROCESSING SUPPLIES			12.08	
	538100 VEHICLE & EQUIP SUP EXP			1.02	
	538182 GAS EXPENSE	64.04		264.69	
	541100 ACCTG & AUDITING SERVICES	3,053.72		3,053.72	
	541200 PURCHASING ASSESSMENT	6.41		6.41	
	543100 IT CONSULTING-APPLICATIONS	3,245.00		3,245.00	
	545000 LABORATORY SERVICES	294.00		294.00	
	554900 OTHER CONTRACTUAL SERVICES			972.74	
	556100 INSURANCE EXPENSE	349.52		349.52	
	559100 OTHER OPERATING EXP	224.51		394.76	
	Major Account 520000 Total	17,070.53		20,234.68	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS	81.94		81.94	
	574500 PERSONAL VEHICLE MILEAGE	10.18		10.18	
	Major Account 570000 Total	92.12		92.12	
	Fund 20790 Expenditures Total	49,244.11		81,042.32	
	Fund 20790 Total	6,283.90	6,283.90	160,197.68	160,197.68

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	118,778.79		468,820.99	
		Fund 20810 Assets Total	118,778.79		468,820.99	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,316.92		7,261.92
		Fund 20810 Liabilities Total		6,316.92		7,261.92
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		202,864.39		404,582.35
		455192 SMALL PKG TONNAGE FEES		4,225.00		4,675.00
		Major Account 450000 Total		207,089.39		409,257.35
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		75.00		270.00
		Major Account 470000 Total		75.00		270.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		621.76		2,120.76
		484500 REIMB NON-GOVT SOURCES		806.47		1,398.37
		485100 FINES FORFEITS & PENALTI		158.50		158.50
		486500 MISCELLANEOUS ADJUSTMENTS		877.29		877.29
		Major Account 480000 Total		709.44		2,800.34
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		250.55		250.55
		Major Account 490000 Total		250.55		250.55
		Fund 20810 Revenues Total		208,124.38		412,578.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	37,068.49		72,348.89	
		511300 OVERTIME PAYMENTS	13.70		13.70	
		511700 EMPLOYEE BONUSES			25.00	
		512100 VACATION LEAVE EXPENSE	5,636.34		10,905.40	
		512200 SICK LEAVE EXPENSE	5,515.53		9,179.15	
		512300 HOLIDAY LEAVE EXPENSE			4,917.83	
		512500 FUNERAL LEAVE EXPENSE			5.64	
		515100 RETIREMENT PLANS EXPENSE	3,611.96		7,291.53	
		515200 FICA EXPENSE	3,368.08		6,783.47	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	11,535.09		23,825.64	
		516500 WORKERS COMP PREMIUMS	7,261.92		7,261.92	
		Major Account 510000 Total	74,011.11		142,558.17	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	387.10		751.69	
		521400 CIO CHARGES	5,040.73		5,040.73	
		521401 NDA DATA CENTER	420.03		867.22	
		521412 OCIO-VOICE EXPENSE	736.99		1,532.37	
		521500 PUBLICATION & PRINT EXP	105.33		105.33	
		522100 DUES & SUBSCRIPTION EXP	35.00		222.60	
		522200 CONFERENCE REGISTRATION	501.20		671.30	
		522600 JOB APPLICANT EXPENSE	165.82		165.82	
		522800 E-COMMERCE OPER EXP	196.88		721.63	
		523900 TEAMMATE RECOGNITION			21.00	
		524600 RENT EXPENSE-BUILDINGS	11,375.32		11,375.32	
		524900 RENT EXP-DEPR SURCHARGE	446.52		446.52	
		525500 RENT EXP-OTHER PERS PROP	126.00		126.00	
		527200 REP & MAINT-MOTOR VEHICL	102.12		2,012.85	
		527800 REP & MAINT-OTHER PROPER	945.00		25.55	
		531100 OFFICE SUPPLIES EXPENSE	106.17		262.07	
		532200 PERSONAL COMPUTING EQUIPMENT	16.99		16.99	
		534500 AGRICULTURAL SUPPLIES EX	19.95		19.95	
		534947 DATA PROCESSING SUPPLIES	85.78		218.43	
		534948 AG SAMPLES	20.82		326.02	
		537100 LABORATORY SUP EXP	1,620.00		3,103.68	
		538100 VEHICLE & EQUIP SUP EXP	19.97		19.97	
		538182 GAS EXPENSE	634.57		1,250.70	
		541100 ACCTG & AUDITING SERVICES	2,583.02		2,583.02	
		541200 PURCHASING ASSESSMENT	13.58		13.58	
		554900 OTHER CONTRACTUAL SERVICES			1,636.10	
		556100 INSURANCE EXPENSE	96.93		96.93	
		559100 OTHER OPERATING EXP	1.28		2.26	
		Major Account 520000 Total	22,910.70		33,635.63	
Expenditures	570000	Travel Expenses				
		571100 LODGING	727.96			
		571800 MEALS - TRAVEL STATUS	52.98		52.98	
		572100 COMMERCIAL TRANSPORTATIO	179.47		157.09	
		573100 STATE-OWNED TRANSPORT	423.75			

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	18.90		18.90	
	Major Account 570000 Total	1,259.30		228.97	
	Fund 20810 Expenditures Total	95,662.51		176,422.77	
	Fund 20810 Total	214,441.30	214,441.30	645,243.76	645,243.76

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	97,525.31		598,605.23	
		Fund 20820 Assets Total	97,525.31		598,605.23	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,598.76		3,598.76
		Fund 20820 Liabilities Total		3,598.76		3,598.76
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		128,367.96		340,000.42
		Major Account 450000 Total		128,367.96		340,000.42
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		125.00		230.00
		Major Account 470000 Total		125.00		230.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		880.30		2,560.25
		484500 REIMB NON-GOVT SOURCES		434.26		752.98
		485100 FINES FORFEITS & PENALTI		6,087.75		6,087.75
		Major Account 480000 Total		7,402.31		9,400.98
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		250.55		250.55
		Major Account 490000 Total		250.55		250.55
		Fund 20820 Revenues Total		136,145.82		349,881.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,729.06		25,870.24	
		512100 VACATION LEAVE EXPENSE	2,259.37		4,670.84	
		512200 SICK LEAVE EXPENSE	1,209.22		1,781.93	
		512300 HOLIDAY LEAVE EXPENSE			1,616.05	
		512500 FUNERAL LEAVE EXPENSE			48.18	
		515100 RETIREMENT PLANS EXPENSE	1,287.87		2,545.07	
		515200 FICA EXPENSE	1,206.35		2,385.97	
		515500 HEALTH INSURANCE EXPENSE	3,635.84		7,141.50	
		516500 WORKERS COMP PREMIUMS	3,382.26		3,382.26	
		Major Account 510000 Total	26,709.97		49,442.04	
Expenditures	520000	Operating Expenses				

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS & SOIL COND A

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	237.50		281.39	
		521400 CIO CHARGES	2,448.28		2,448.28	
		521401 NDA DATA CENTER	195.63		403.91	
		521412 OCIO-VOICE EXPENSE	318.17		645.43	
		521500 PUBLICATION & PRINT EXP	205.46		205.46	
		522100 DUES & SUBSCRIPTION EXP	15.00		102.38	
		522200 CONFERENCE REGISTRATION	160.20		687.70	
		522800 E-COMMERCE OPER EXP	191.62		664.37	
		523100 UTILITIES EXPENSE	30.00		30.00	
		523900 TEAMMATE RECOGNITION			18.90	
		524600 RENT EXPENSE-BUILDINGS	5,614.74		5,614.74	
		524900 RENT EXP-DEPR SURCHARGE	1,170.38		1,170.38	
		525500 RENT EXP-OTHER PERS PROP	54.00		54.00	
		527200 REP & MAINT-MOTOR VEHICL	232.07		339.54	
		527800 REP & MAINT-OTHER PROPER			10.95	
		531100 OFFICE SUPPLIES EXPENSE	21.49		82.95	
		534500 AGRICULTURAL SUPPLIES EX			1.39	
		534947 DATA PROCESSING SUPPLIES	10.32		41.28	
		537100 LABORATORY SUP EXP	694.28		1,330.16	
		538100 VEHICLE & EQUIP SUP EXP			1.29	
		538182 GAS EXPENSE	73.98		283.63	
		541100 ACCTG & AUDITING SERVICES	1,563.00		1,563.00	
		541200 PURCHASING ASSESSMENT	15.46		15.46	
		549100 LAUNDRY SERVICES	129.72		129.72	
		556100 INSURANCE EXPENSE	1,028.64		1,028.64	
		559100 OTHER OPERATING EXP	.13		.46	
		Major Account 520000 Total	14,410.07		17,155.41	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE	160.00		160.00	
		571800 MEALS - TRAVEL STATUS	133.56		133.56	
		572100 COMMERCIAL TRANSPORTATIO	690.84		750.23	
		574500 PERSONAL VEHICLE MILEAGE	79.73		79.73	
		575100 MISC TRAVEL EXPENSE	35.10		35.10	
		Major Account 570000 Total	1,099.23		1,158.62	
		Fund 20820 Expenditures Total	42,219.27		67,756.07	
		Fund 20820 Total	139,744.58	139,744.58	666,361.30	666,361.30

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	18,616.82		68,751.72	
	Fund 20830 Assets Total	18,616.82		68,751.72	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,190.13		5,190.13
	Fund 20830 Liabilities Total		5,190.13		5,190.13
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		16,932.54		33,337.84
	455195 EGG/TURKEY FEE REFUNDS		5,190.13		5,190.13
	455197 EGG FEES IMPORTED EGGS		2,307.00		13,564.69
	Major Account 450000 Total		14,049.41		41,712.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		90.98		382.42
	Major Account 480000 Total		90.98		382.42
	Fund 20830 Revenues Total		14,140.39		42,094.82
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	713.70		915.33	
	Major Account 520000 Total	713.70		915.33	
	Fund 20830 Expenditures Total	713.70		915.33	
	Fund 20830 Total	19,330.52	19,330.52	69,667.05	69,667.05

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	15,494.55-		20,322.42	
		Fund 20840 Assets Total	15,494.55-		20,322.42	
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		4,970.00		9,660.00
		Major Account 470000 Total		4,970.00		9,660.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		91.14		283.02
		484500 REIMB NON-GOVT SOURCES				368.19
		Major Account 480000 Total		91.14		651.21
		Fund 20840 Revenues Total		5,061.14		10,311.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	201.24		1,299.64	
		512100 VACATION LEAVE EXPENSE			31.44	
		512200 SICK LEAVE EXPENSE			39.26	
		512300 HOLIDAY LEAVE EXPENSE			129.95	
		515100 RETIREMENT PLANS EXPENSE	15.06		112.26	
		515200 FICA EXPENSE	15.39		106.45	
		515500 HEALTH INSURANCE EXPENSE			281.16	
		Major Account 510000 Total	231.69		2,000.16	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			704.00	
		522200 CONFERENCE REGISTRATION	675.00		675.00	
		524700 RENT EXP-OTHER REAL PROP	242.95		242.95	
		531100 OFFICE SUPPLIES EXPENSE	22.50		217.50	
		534946 PROMOTIONAL SUPPLIES	258.61		1,266.61	
		541100 ACCTG & AUDITING SERVICES	271.49		271.49	
		541200 PURCHASING ASSESSMENT	1.95		1.95	
		554900 OTHER CONTRACTUAL SERVICES	11,910.80		11,910.80	
		559100 OTHER OPERATING EXP	3,394.95		3,394.95	
		559122 NONSTATE MEALS & FOOD	377.25		377.25	
		Major Account 520000 Total	17,155.50		19,062.50	
Expenditures	570000	Travel Expenses				
		571100 LODGING			3,899.02	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20840 NE AG PROD MKTG

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS	200.82		200.82	
	572100 COMMERCIAL TRANSPORTATIO	2,967.68		6,800.15	
	Major Account 570000 Total	3,168.50		10,899.99	
	Fund 20840 Expenditures Total	20,555.69		31,962.65	
	Fund 20840 Total	5,061.14	5,061.14	52,285.07	52,285.07

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20850 SOIL & PLANT ANALYSI

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3.62-		2,272.61	
	Fund 20850 Assets Total	3.62-		2,272.61	
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
	Major Account 470000 Total				500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.49		14.02
	Major Account 480000 Total		5.49		14.02
	Fund 20850 Revenues Total		5.49		514.02
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	9.11		9.11	
	Major Account 520000 Total	9.11		9.11	
	Fund 20850 Expenditures Total	9.11		9.11	
	Fund 20850 Total	5.49	5.49	2,281.72	2,281.72

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	2.24		161.38	
	Fund 20870 Assets Total	2.24		161.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				162.84
	Fund 20870 Fund Equity Total				162.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.40		1.18
	Major Account 480000 Total		.40		1.18
	Fund 20870 Revenues Total		.40		1.18
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	2.64		2.64	
	Major Account 520000 Total	2.64		2.64	
	Fund 20870 Expenditures Total	2.64		2.64	
	Fund 20870 Total	<u>.40</u>	<u>.40</u>	<u>164.02</u>	<u>164.02</u>

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	108,308.01		582,707.88	
		139000 ACCOUNTS RECEIVABLE			14.18	
		Fund 20890 Assets Total	108,308.01		582,722.06	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,417.76		7,818.62
		215100 DUE TO FUND-Short Term				146.12-
		Fund 20890 Liabilities Total		2,417.76		7,672.50
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		87,973.14		226,194.51
		474112 INSP FEE-LIMITED FOOD SERV		19,650.07		46,884.23
		474113 INSP FEE-RETL FOOD STORE		9,530.56		30,091.08
		474115 INSPECTION FEE-BAKERY		2,697.23		9,065.56
		474116 INSP FEE-FOOD PROCESSOR		20,388.11		44,766.02
		474118 INSP FEE-FOOD VENDING		34.46		292.91
		474119 INSP FEE-MOBILE UNIT		2,326.86		3,705.74
		474121 INSP FEE-SALVAGE PROCESS				120.64
		474122 PERMIT FEE		11,894.22		25,856.91
		474158 INSP FEE-CONVENIENCE STOR		17,496.37		74,596.72
		474161 INSP FEE-PUSH CART		34.46		172.30
		474163 INSP FEE-COMMISSARY		3,679.55		6,230.20
		474164 INSP FEE-CATERER		8,634.78		17,192.13
		474173 INSP FEE-ITINERANT FOOD		12,927.89		28,786.35
		474177 INSP FEE-MOBILE ESTABLISHMENT		11,463.03		20,941.85
		Major Account 470000 Total		208,730.73		534,897.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		753.05		2,194.95
		485100 FINES FORFEITS & PENALTI		360.00		720.00
		486500 MISCELLANEOUS ADJUSTMENT		709.04		709.04
		Major Account 480000 Total		1,822.09		3,623.99
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		689.39		689.39
		Major Account 490000 Total		689.39		689.39
		Fund 20890 Revenues Total		211,242.21		539,210.53

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20890 PURE FOOD CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	38,733.00		75,686.23	
		511300 OVERTIME PAYMENTS	116.17		365.11	
		512100 VACATION LEAVE EXPENSE	3,302.46		7,119.07	
		512200 SICK LEAVE EXPENSE	4,178.49		5,201.66	
		512300 HOLIDAY LEAVE EXPENSE			4,666.87	
		512500 FUNERAL LEAVE EXPENSE			321.32	
		515100 RETIREMENT PLANS EXPENSE	3,469.77		6,991.40	
		515200 FICA EXPENSE	3,246.75		6,535.71	
		515500 HEALTH INSURANCE EXPENSE	10,058.21		20,729.81	
		516500 WORKERS COMP PREMIUMS	7,690.92		7,690.92	
		Major Account 510000 Total	70,795.77		135,308.10	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3,732.18		4,052.50	
		521400 CIO CHARGES	6,034.60		6,034.60	
		521401 NDA DATA CENTER	444.85		912.71	
		521412 OCIO-VOICE EXPENSE	808.46		1,493.08	
		521500 PUBLICATION & PRINT EXP	916.10		916.10	
		522100 DUES & SUBSCRIPTION EXP	12.50		208.77	
		522200 CONFERENCE REGISTRATION	24.01		24.01	
		522800 E-COMMERCE OPER EXP	1,727.25		4,093.25	
		523900 TEAMMATE RECOGNITION			10.50	
		524600 RENT EXPENSE-BUILDINGS	7,318.84		7,318.84	
		524900 RENT EXP-DEPR SURCHARGE	586.30		586.30	
		527200 REP & MAINT-MOTOR VEHICL	1,500.00		1,555.49	
		527800 REP & MAINT-OTHER PROPER			245.37	
		531100 OFFICE SUPPLIES EXPENSE	72.57		138.28	
		531200 IT SUPPLIES	26.72		28.09	
		532200 PERSONAL COMPUTING EQUIPMENT	8.16		8.16	
		533132 UNIFORMS/CLOTHING	39.88		39.88	
		534500 AGRICULTURAL SUPPLIES EX	11.58		29.22	
		534947 DATA PROCESSING SUPPLIES	8.60		100.81	
		534948 AG SAMPLES	21.90		60.46	
		537100 LABORATORY SUP EXP	1,890.54		6,268.35	
		541100 ACCTG & AUDITING SERVICES	3,087.54		3,087.54	
		541200 PURCHASING ASSESSMENT	.62		.62	
		549100 LAUNDRY SERVICES	32.43		66.92	
		556100 INSURANCE EXPENSE	34.62		34.62	
		559100 OTHER OPERATING EXP			40.00	
		Major Account 520000 Total	28,340.25		37,354.47	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20890 PURE FOOD CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	652.54		1,449.40	
	571800 MEALS - TRAVEL STATUS	347.94		454.70	
	573100 STATE-OWNED TRANSPORT	5,215.46		16,705.09	
	Major Account 570000 Total	<u>6,215.94</u>		<u>18,609.19</u>	
	Fund 20890 Expenditures Total	<u>105,351.96</u>		<u>191,271.76</u>	
	Fund 20890 Total	<u>213,659.97</u>	<u>213,659.97</u>	<u>773,993.82</u>	<u>773,993.82</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21780 SEED ADMINISTRATIVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,771.48-		179,028.55	
		Fund 21780 Assets Total	3,771.48-		179,028.55	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				272.00
		211900 AAI DUE TO VENDOR (SYSTE		7.81-		242.48
		Fund 21780 Liabilities Total		7.81-		514.48
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		775.00		850.00
		Major Account 470000 Total		775.00		850.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		453.90		1,365.91
		485100 FINES FORFEITS & PENALTI		325.00		325.00
		Major Account 480000 Total		778.90		1,690.91
		Fund 21780 Revenues Total		1,553.90		2,540.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,453.11		3,727.31	
		512100 VACATION LEAVE EXPENSE	80.60		340.06	
		512200 SICK LEAVE EXPENSE	63.87		120.69	
		512300 HOLIDAY LEAVE EXPENSE			177.71	
		512500 FUNERAL LEAVE EXPENSE			18.96	
		515100 RETIREMENT PLANS EXPENSE	194.35		328.12	
		515200 FICA EXPENSE	186.19		313.53	
		515500 HEALTH INSURANCE EXPENSE	306.89		575.80	
		516500 WORKERS COMP PREMIUMS	242.48		242.48	
		Major Account 510000 Total	3,527.49		5,844.66	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.95		3.19	
		521400 CIO CHARGES	158.21		158.21	
		521401 NDA DATA CENTER	14.03		28.96	
		521412 OCIO-VOICE EXPENSE	11.79		23.76	
		522100 DUES & SUBSCRIPTION EXP			6.26	
		522800 E-COMMERCE OPER EXP	7.00		12.25	
		524600 RENT EXPENSE-BUILDINGS	148.12		148.12	

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	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	326.99		326.99	
	541200 PURCHASING ASSESSMENT	2.04		2.04	
	545000 LABORATORY SERVICES	218.00		266.00	
	559100 OTHER OPERATING EXP			.76	
	Major Account 520000 Total	<u>888.13</u>	<u> </u>	<u>976.54</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	643.96		643.96	
	571800 MEALS - TRAVEL STATUS			140.70	
	572100 COMMERCIAL TRANSPORTATIO			27.57	
	573100 STATE-OWNED TRANSPORT	257.99		731.98	
	574500 PERSONAL VEHICLE MILEAGE			75.04	
	575100 MISC TRAVEL EXPENSE			30.00	
	Major Account 570000 Total	<u>901.95</u>	<u> </u>	<u>1,649.25</u>	<u> </u>
	Fund 21780 Expenditures Total	<u>5,317.57</u>	<u> </u>	<u>8,470.45</u>	<u> </u>
	Fund 21780 Total	<u>1,546.09</u>	<u>1,546.09</u>	<u>187,499.00</u>	<u>187,499.00</u>

As of August 31, 2024

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	2,052.32		123,544.19	
		112200 DEPOSITS WITH VENDORS			801.00	
		139901 AR INVOICED (SYSTEM)			281.10	
		Fund 21790 Assets Total	2,052.32		124,626.29	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,998.23		5,409.13
		Fund 21790 Liabilities Total		1,998.23		5,409.13
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		24,690.34		49,081.06
		471112 CORN BORER LICENSE FEES		750.00		1,000.00
		474153 FIELD INSPECTIONS		94.60		253.20
		474155 CORN BORER CERTIFICATES		18.75		68.75
		474176 NURSERY LICENSE		216.00		432.00
		Major Account 470000 Total		25,769.69		50,835.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		337.38		826.45
		486500 MISCELLANEOUS ADJUSTMENT		32,165.31		32,165.31
		Major Account 480000 Total		32,502.69		32,991.76
		Fund 21790 Revenues Total		58,272.38		83,826.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,606.10		48,320.21	
		512100 VACATION LEAVE EXPENSE	2,420.55		4,078.93	
		512200 SICK LEAVE EXPENSE	370.22		907.57	
		512300 HOLIDAY LEAVE EXPENSE	364.30		2,627.87	
		512500 FUNERAL LEAVE EXPENSE			10.25	
		515100 RETIREMENT PLANS EXPENSE	1,949.39		4,189.01	
		515200 FICA EXPENSE	1,790.17		3,860.81	
		515500 HEALTH INSURANCE EXPENSE	6,800.07		14,279.43	
		516500 WORKERS COMP PREMIUMS	5,409.13		5,409.13	
		Major Account 510000 Total	41,981.33		83,683.21	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	51.16		204.17	
		521400 CIO CHARGES	4,118.41		4,118.41	

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				
	521401 NDA DATA CENTER	274.57		554.07	
	521412 OCIO-VOICE EXPENSE	465.09		1,012.45	
	522100 DUES & SUBSCRIPTION EXP	183.94		301.19	
	522800 E-COMMERCE OPER EXP	3.50		8.75	
	524600 RENT EXPENSE-BUILDINGS	2,995.93		3,258.58	
	527200 REP & MAINT-MOTOR VEHICL	114.49		134.81	
	531100 OFFICE SUPPLIES EXPENSE			18.45	
	531200 IT SUPPLIES	4.96		4.96	
	532100 NON-CAPITALIZED EQUIP PU	8.61		253.60	
	532200 PERSONAL COMPUTING EQUIPMENT	14.78			
	534500 AGRICULTURAL SUPPLIES EX	28.05		97.09	
	534600 ED & RECREATIONAL SUP EX			24.00	
	534947 DATA PROCESSING SUPPLIES			255.44	
	538100 VEHICLE & EQUIP SUP EXP	30.27			
	538182 GAS EXPENSE	570.80		1,176.60	
	541100 ACCTG & AUDITING SERVICES	2,184.58		2,184.58	
	541200 PURCHASING ASSESSMENT	42.13		42.13	
	545000 LABORATORY SERVICES	200.00		200.00	
	554900 OTHER CONTRACTUAL SERVICES	122.54		122.54	
	556100 INSURANCE EXPENSE	18.10		18.10	
	559100 OTHER OPERATING EXP	6.30		11.73	
	Major Account 520000 Total	11,292.01		14,001.65	
Expenditures	570000 Travel Expenses				
	571100 LODGING	634.00		1,147.00	
	571800 MEALS - TRAVEL STATUS			303.30	
	573100 STATE-OWNED TRANSPORT	4,310.95		10,699.95	
	Major Account 570000 Total	4,944.95		12,150.25	
	Fund 21790 Expenditures Total	58,218.29		109,835.11	
	Fund 21790 Total	60,270.61	60,270.61	234,461.40	234,461.40

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	5,373.44		96,336.47	
	112200 DEPOSITS WITH VENDORS			5.94	
	Fund 21800 Assets Total	<u>5,373.44</u>		<u>96,342.41</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		8,900.00		16,400.00
	Major Account 470000 Total		<u>8,900.00</u>		<u>16,400.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		214.59		631.20
	Major Account 480000 Total		<u>214.59</u>		<u>631.20</u>
	Fund 21800 Revenues Total		<u>9,114.59</u>		<u>17,031.20</u>
Expenditures	520000 Operating Expenses				
	532200 PERSONAL COMPUTING EQUIPMENT	9.90		9.90	
	541100 ACCTG & AUDITING SERVICES	107.75		107.75	
	541200 PURCHASING ASSESSMENT	23.50		23.50	
	554900 OTHER CONTRACTUAL SERVICES	3,600.00		5,236.10	
	Major Account 520000 Total	<u>3,741.15</u>		<u>5,377.25</u>	
	Fund 21800 Expenditures Total	<u>3,741.15</u>		<u>5,377.25</u>	
	Fund 21800 Total	<u>9,114.59</u>	<u>9,114.59</u>	<u>101,719.66</u>	<u>101,719.66</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	31,185.18		96,258.29	
		Fund 21810 Assets Total	31,185.18		96,258.29	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,332.90		3,203.90
		Fund 21810 Liabilities Total		2,332.90		3,203.90
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		25.00		2,325.00
		474129 GRADE A PLANT FABR PERMIT				300.00
		474131 GRADE A MILK DISTR PERMI		2,100.00		7,500.00
		474132 GRADE A TRANSF STA PERMIT		100.00		200.00
		474133 MILK HAULERS PERMIT		400.00		1,700.00
		474145 FIELDMEN LICENSE				25.00
		474167 GRADE A MILK TRANSPORT CO		1,700.00		3,800.00
		474168 GRD A MILK TANK/TRUCK CLN				100.00
		474170 MILK INSP-FIRST PURCHASER		20,496.00		35,408.40
		474171 MILK INSP-MILK PROCESSED		25,457.28		28,473.30
		474172 MILK INSP-COMPONENTS PROC		4,781.91		8,908.78
		Major Account 470000 Total		55,060.19		88,740.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		127.94		345.29
		485100 FINES FORFEITS & PENALTI		1,568.76		1,568.76
		486500 MISCELLANEOUS ADJUSTMENT		11.04		1,828.62
		Major Account 480000 Total		1,707.74		3,742.67
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		250.55		250.55
		Major Account 490000 Total		250.55		250.55
		Fund 21810 Revenues Total		57,018.48		92,733.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,271.18		16,387.41	
		511300 OVERTIME PAYMENTS	166.16		166.16	
		512100 VACATION LEAVE EXPENSE	868.18		2,289.81	
		512200 SICK LEAVE EXPENSE	439.92		1,337.09	
		512300 HOLIDAY LEAVE EXPENSE			1,020.07	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21810 PURE MILK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515100 RETIREMENT PLANS EXPENSE	804.26		1,587.08	
		515200 FICA EXPENSE	757.30		1,494.60	
		515500 HEALTH INSURANCE EXPENSE	2,168.65		4,294.21	
		516500 WORKERS COMP PREMIUMS	1,342.95		1,342.95	
		Major Account 510000 Total	15,818.60		29,919.38	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	977.69		977.69	
		521401 NDA DATA CENTER	77.68		166.12	
		521412 OCIO-VOICE EXPENSE	206.88		372.96	
		521500 PUBLICATION & PRINT EXP	170.07		170.07	
		522100 DUES & SUBSCRIPTION EXP	12.50		49.61	
		522200 CONFERENCE REGISTRATION	400.80		400.80	
		522800 E-COMMERCE OPER EXP	55.11		161.85	
		523900 TEAMMATE RECOGNITION			3.50	
		524600 RENT EXPENSE-BUILDINGS	3,639.20		3,639.20	
		524900 RENT EXP-DEPR SURCHARGE	329.72		329.72	
		527200 REP & MAINT-MOTOR VEHICL			55.49	
		527800 REP & MAINT-OTHER PROPER			245.37	
		531100 OFFICE SUPPLIES EXPENSE	27.53		82.73	
		531200 IT SUPPLIES	7.35		15.70	
		534500 AGRICULTURAL SUPPLIES EX			7.63	
		534947 DATA PROCESSING SUPPLIES	8.60		89.54	
		534948 AG SAMPLES			8.29	
		537100 LABORATORY SUP EXP	3,052.34		4,259.16	
		541100 ACCTG & AUDITING SERVICES	933.14		933.14	
		549100 LAUNDRY SERVICES	32.42		66.91	
		556100 INSURANCE EXPENSE	34.62		34.62	
		Major Account 520000 Total	9,965.65		12,070.10	
Expenditures	570000	Travel Expenses				
		571100 LODGING	456.88		456.88	
		571800 MEALS - TRAVEL STATUS	143.33		143.33	
		572100 COMMERCIAL TRANSPORTATIO	485.95		485.95	
		573100 STATE-OWNED TRANSPORT	1,264.38		3,067.81	
		575100 MISC TRAVEL EXPENSE	31.41		31.41	
		Major Account 570000 Total	2,381.95		4,185.38	
		Fund 21810 Expenditures Total	28,166.20		46,174.86	
		Fund 21810 Total	59,351.38	59,351.38	142,433.15	142,433.15

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	779.57		67,002.58	
		Fund 21815 Assets Total	779.57		67,002.58	
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				
		471100 INSPECTION/SAMPLE FEES		540.00		540.00
		474100 GENERAL BUSINESS FEES				150.00
		475101 CULTIVATOR SITE & MOD REG				1,200.00
		Major Account 470000 Total		540.00		1,890.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		166.90		489.70
		Major Account 480000 Total		166.90		489.70
		Fund 21815 Revenues Total		706.90		2,379.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	574.14		1,142.01	
		512100 VACATION LEAVE EXPENSE			131.94	
		512200 SICK LEAVE EXPENSE			6.22	
		512300 HOLIDAY LEAVE EXPENSE			78.78	
		515100 RETIREMENT PLANS EXPENSE	42.99		101.77	
		515200 FICA EXPENSE	41.30		97.20	
		515500 HEALTH INSURANCE EXPENSE	40.38		128.07	
		Major Account 510000 Total	698.81		1,685.99	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.67		110.79	
		521400 CIO CHARGES	1.60		1.60	
		524600 RENT EXPENSE-BUILDINGS	407.68		407.68	
		541100 ACCTG & AUDITING SERVICES	125.71		125.71	
		545000 LABORATORY SERVICES	252.00		378.00	
		559100 OTHER OPERATING EXP			45.66	
		Major Account 520000 Total	787.66		1,069.44	
		Fund 21815 Expenditures Total	1,486.47		2,755.43	
		Fund 21815 Total	706.90	706.90	69,758.01	69,758.01

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	8,088.60		146,521.05	
		Fund 21820 Assets Total	8,088.60		146,521.05	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		47.26		47.26
		Fund 21820 Liabilities Total		47.26		47.26
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		600.00		1,500.00
		474125 INSP FEE-AUCTION MARKET		23,805.12		56,495.06
		474147 LIVESTOCK DEALER LICENSE		200.00		200.00
		474148 AUCTION MKT LICENSE		1,200.00		4,650.00
		Major Account 470000 Total		25,805.12		62,845.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		373.77		1,167.76
		Major Account 480000 Total		373.77		1,167.76
		Fund 21820 Revenues Total		26,178.89		64,012.82
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	22.96		50.33	
		522800 E-COMMERCE OPER EXP	66.50		162.75	
		541100 ACCTG & AUDITING SERVICES	1,276.33		1,276.33	
		541200 PURCHASING ASSESSMENT	293.11		293.11	
		546800 VETERINARY SERVICES	32,139.99		68,860.74	
		559100 OTHER OPERATING EXP			6.52	
		559122 NONSTATE MEALS & FOOD	85.60		85.60	
		Major Account 520000 Total	33,884.49		70,735.38	
Expenditures	570000	Travel Expenses				
		571100 LODGING	366.72		366.72	
		571800 MEALS - TRAVEL STATUS	63.54		63.54	
		Major Account 570000 Total	430.26		430.26	
		Fund 21820 Expenditures Total	34,314.75		71,165.64	
		Fund 21820 Total	26,226.15	26,226.15	217,686.69	217,686.69

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	20,038.07		211,528.09	
	Fund 21840 Assets Total	20,038.07		211,528.09	
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		20,609.22		83,735.34
	Major Account 450000 Total		20,609.22		83,735.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		369.48		1,076.63
	Major Account 480000 Total		369.48		1,076.63
	Fund 21840 Revenues Total		20,978.70		84,811.97
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	62.57		217.48	
	554900 OTHER CONTRACTUAL SERVICES	878.06		2,654.85	
	Major Account 520000 Total	940.63		2,872.33	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			1,092.00	
	Major Account 570000 Total			1,092.00	
	Fund 21840 Expenditures Total	940.63		3,964.33	
	Fund 21840 Total	20,978.70	20,978.70	215,492.42	215,492.42

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	1,241.00-		6,298.91	
		Fund 21850 Assets Total	1,241.00-		6,298.91	
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
		Major Account 470000 Total				114.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19.01		60.95
		Major Account 480000 Total		19.01		60.95
		Fund 21850 Revenues Total		19.01		174.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	583.47		759.85	
		512100 VACATION LEAVE EXPENSE	331.05		375.90	
		512200 SICK LEAVE EXPENSE	7.92		7.92	
		512300 HOLIDAY LEAVE EXPENSE			24.93	
		515100 RETIREMENT PLANS EXPENSE	69.09		87.52	
		515200 FICA EXPENSE	65.62		82.90	
		515500 HEALTH INSURANCE EXPENSE	165.11		224.89	
		Major Account 510000 Total	1,222.26		1,563.91	
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES	37.75		37.75	
		Major Account 520000 Total	37.75		37.75	
		Fund 21850 Expenditures Total	1,260.01		1,601.66	
		Fund 21850 Total	19.01	19.01	7,900.57	7,900.57

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	39,541.26		976,744.44	
		139901 AR INVOICED (SYSTEM)	1,435.06		359.52	
		Fund 21870 Assets Total	38,106.20		977,103.96	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,014.50		7,014.50
		215100 DUE TO FUND - SHORT TERM		482.28		845.46
		Fund 21870 Liabilities Total		7,496.78		7,859.96
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		273,122.03		893,057.43
		474123 VOLUNTARY REGISTRATIONS		180.00		990.00
		474124 LAB FEES		7,042.00		15,106.25
		474156 APPLICATION/PERMIT FEE		50.00		170.00
		Major Account 470000 Total		280,394.03		909,323.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,472.51		3,674.95
		485100 FINES FORFEITS & PENALTI		103.24		137.15
		486500 MISCELLANEOUS ADJUSTMENT		29.22		29.22
		Major Account 480000 Total		1,604.97		3,841.32
		Fund 21870 Revenues Total		281,999.00		913,165.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	33,667.94		63,937.93	
		511800 COMPENSATORY TIME PAID			35.57	
		512100 VACATION LEAVE EXPENSE	2,937.48		9,633.62	
		512200 SICK LEAVE EXPENSE	500.68		1,286.23	
		512300 HOLIDAY LEAVE EXPENSE			3,805.82	
		515100 RETIREMENT PLANS EXPENSE	2,778.71		5,892.99	
		515200 FICA EXPENSE	2,627.09		5,596.28	
		515500 HEALTH INSURANCE EXPENSE	8,000.81		16,049.01	
		516500 WORKERS COMP PREMIUMS	6,808.05		6,808.05	
		Major Account 510000 Total	57,320.76		113,045.50	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			465.09	
		521400 CIO CHARGES	4,529.09		4,529.09	

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				
		521401 NDA DATA CENTER	393.78		813.02	
		521412 OCIO-VOICE EXPENSE	830.28		1,741.79	
		521500 PUBLICATION & PRINT EXP	22.43		22.43	
		522100 DUES & SUBSCRIPTION EXP	317.25		530.63	
		522200 CONFERENCE REGISTRATION	37.24		1,536.74	
		522800 E-COMMERCE OPER EXP	999.25		4,422.25	
		523201 NATURAL GAS	58.12		117.89	
		523202 ELECTRICITY	301.74		545.61	
		523203 WATER			159.77	
		523207 PROPANE			50.92	
		524600 RENT EXPENSE-BUILDINGS	7,229.60		7,229.60	
		527200 REP & MAINT-MOTOR VEHICL	1,789.59		4,087.42	
		527800 REP & MAINT-OTHER PROPER	891.80		1,620.80	
		531100 OFFICE SUPPLIES EXPENSE	42.16		110.11	
		531200 IT SUPPLIES	2.14		7.14	
		532200 PERSONAL COMPUTING EQUIPMENT	14.00		23.99	
		533132 UNIFORMS/CLOTHING	149.86		356.37	
		534500 AGRICULTURAL SUPPLIES EX	67.88		86.06	
		534600 ED & RECREATIONAL SUP EX			30.00	
		534800 CONST & MAINT SUP EXP			41.66	
		537100 LABORATORY SUP EXP			37.61	
		538100 VEHICLE & EQUIP SUP EXP	347.26		9,353.61	
		538182 GAS EXPENSE	1,774.51		3,328.10	
		538184 DIESEL EXPENSE	1,518.97		3,192.87	
		541100 ACCTG & AUDITING SERVICES	2,613.98		2,613.98	
		541200 PURCHASING ASSESSMENT	138.90		138.90	
		545000 LABORATORY SERVICES			1,930.00	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	445.50		445.50	
		548700 REFUSE/RECYCLING	24.00		48.00	
		556100 INSURANCE EXPENSE	21,719.90		21,719.90	
		559100 OTHER OPERATING EXP	9.93		44.04	
		Major Account 520000 Total	46,269.16		71,380.89	
Expenditures	570000	Travel Expenses				
		571100 LODGING	2,995.51		3,807.97	
		571800 MEALS - TRAVEL STATUS	709.15		2,122.39	
		572100 COMMERCIAL TRANSPORTATIO			1,133.48	
		575100 MISC TRAVEL EXPENSE	120.00		120.00	
		Major Account 570000 Total	3,824.66		7,183.84	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21870 WTS MEAS ADMIN FD

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	143,975.00		143,975.00	
	Major Account 580000 Total	143,975.00		143,975.00	
	Fund 21870 Expenditures Total	251,389.58		335,585.23	
	Fund 21870 Total	289,495.78	289,495.78	1,312,689.19	1,312,689.19

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	29.63-		7,958.95	
	Fund 21885 Assets Total	29.63-		7,958.95	
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		19.67		56.26
	Major Account 480000 Total		19.67		56.26
	Fund 21885 Revenues Total		19.67		56.26
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	49.30		49.30	
	Major Account 520000 Total	49.30		49.30	
	Fund 21885 Expenditures Total	49.30		49.30	
	Fund 21885 Total	19.67	19.67	8,008.25	8,008.25

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	1,365.17		479,456.83	
		Fund 21950 Assets Total	1,365.17		479,456.83	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		248.70		248.70
		Fund 21950 Liabilities Total		248.70		248.70
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		2,150.00		6,700.00
		Major Account 470000 Total		2,150.00		6,700.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,171.70		4,196.09
		Major Account 480000 Total		1,171.70		4,196.09
		Fund 21950 Revenues Total		3,321.70		10,896.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	80.61		600.36	
		512100 VACATION LEAVE EXPENSE	19.95		51.66	
		512200 SICK LEAVE EXPENSE	.92		9.03	
		512300 HOLIDAY LEAVE EXPENSE			62.02	
		515100 RETIREMENT PLANS EXPENSE	7.65		54.17	
		515200 FICA EXPENSE	6.85		48.47	
		515500 HEALTH INSURANCE EXPENSE	39.75		283.14	
		516500 WORKERS COMP PREMIUMS	248.70		248.70	
		Major Account 510000 Total	404.43		1,357.55	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	169.86		169.86	
		521401 NDA DATA CENTER	14.38		29.69	
		521412 OCIO-VOICE EXPENSE	10.70		22.12	
		522100 DUES & SUBSCRIPTION EXP			6.42	
		524600 RENT EXPENSE-BUILDINGS	163.06		163.06	
		538182 GAS EXPENSE	11.67		11.67	
		541100 ACCTG & AUDITING SERVICES	1,155.96		1,155.96	
		541200 PURCHASING ASSESSMENT	275.17		275.17	
		Major Account 520000 Total	1,800.80		1,833.95	
		Fund 21950 Expenditures Total	2,205.23		3,191.50	

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Fund 21950 Total	<u>3,570.40</u>	<u>3,570.40</u>	<u>482,648.33</u>	<u>482,648.33</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21960 COMM DOG & CAT OPERATOR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	33,087.93-		92,157.29	
		Fund 21960 Assets Total	33,087.93-		92,157.29	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,318.29		3,494.18
		Fund 21960 Liabilities Total		3,318.29		3,494.18
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		2,075.00		4,991.00
		474175 DOG & CAT LIC FEE (LOCAL)		2,603.48		5,402.31
		Major Account 470000 Total		4,678.48		10,393.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		341.51		1,188.97
		485100 FINES FORFEITS & PENALTI		350.00		1,770.00
		Major Account 480000 Total		691.51		2,958.97
		Fund 21960 Revenues Total		5,369.99		13,352.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,327.63		32,662.45	
		512100 VACATION LEAVE EXPENSE	2,968.12		6,369.65	
		512200 SICK LEAVE EXPENSE	491.75		1,602.37	
		512300 HOLIDAY LEAVE EXPENSE			2,095.16	
		515100 RETIREMENT PLANS EXPENSE	1,631.52		3,199.53	
		515200 FICA EXPENSE	1,609.36		3,155.79	
		515500 HEALTH INSURANCE EXPENSE	2,299.79		4,530.86	
		516500 WORKERS COMP PREMIUMS	3,494.18		3,494.18	
		Major Account 510000 Total	30,822.35		57,109.99	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	21.54		30.38	
		521400 CIO CHARGES	2,368.61		2,368.61	
		521401 NDA DATA CENTER	202.11		417.28	
		521412 OCIO-VOICE EXPENSE	367.80		827.92	
		522100 DUES & SUBSCRIPTION EXP			90.27	
		522200 CONFERENCE REGISTRATION	178.00		178.00	
		524600 RENT EXPENSE-BUILDINGS	1,341.78		1,341.78	
		527200 REP & MAINT-MOTOR VEHICL	444.15		694.17	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21960 COMM DOG & CAT OPERATOR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP	130.00		130.00	
	534947 DATA PROCESSING SUPPLIES			68.81	
	538182 GAS EXPENSE	897.22		1,664.11	
	541100 ACCTG & AUDITING SERVICES	1,155.10		1,155.10	
	556100 INSURANCE EXPENSE	2,945.15		2,945.15	
	559100 OTHER OPERATING EXP	49.97		116.51	
	Major Account 520000 Total	<u>10,101.43</u>		<u>12,028.09</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	296.00		471.00	
	571800 MEALS - TRAVEL STATUS	123.92		309.80	
	573100 STATE-OWNED TRANSPORT	432.51		1,029.21	
	Major Account 570000 Total	<u>852.43</u>		<u>1,810.01</u>	
	Fund 21960 Expenditures Total	<u>41,776.21</u>		<u>70,948.09</u>	
	Fund 21960 Total	<u>8,688.28</u>	<u>8,688.28</u>	<u>163,105.38</u>	<u>163,105.38</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	5,340.94		160,611.40	
		Fund 21970 Assets Total	5,340.94		160,611.40	
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
		Major Account 450000 Total				127.44
Revenues	470000	Revenues - Sales & Charges				
		474111 DIRECT SHIPPER LICENSE		5,000.00		9,500.00
		Major Account 470000 Total		5,000.00		9,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		392.74		1,862.34
		Major Account 480000 Total		392.74		1,862.34
		Fund 21970 Revenues Total		5,392.74		11,489.78
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	51.80		51.80	
		541100 ACCTG & AUDITING SERVICES			2,190.85	
		554900 OTHER CONTRACTUAL SERVICES			6,302.10	
		559122 NONSTATE MEALS & FOOD			174.82	
		Major Account 520000 Total	51.80		8,719.57	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE			119.82	
		Major Account 570000 Total			119.82	
		Fund 21970 Expenditures Total	51.80		8,839.39	
		Fund 21970 Total	5,392.74	5,392.74	169,450.79	169,450.79

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	119.37-		128,530.94	
	Fund 21980 Assets Total	119.37-		128,530.94	
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
	Major Account 470000 Total				1,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		360.98		1,227.41
	Major Account 480000 Total		360.98		1,227.41
	Fund 21980 Revenues Total		360.98		2,227.41
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	480.35		480.35	
	554900 OTHER CONTRACTUAL SERVICES			20,052.29	
	Major Account 520000 Total	480.35		20,532.64	
	Fund 21980 Expenditures Total	480.35		20,532.64	
	Fund 21980 Total	360.98	360.98	149,063.58	149,063.58

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	.91-		45,146.22	
	Fund 41810 Assets Total	.91-		45,146.22	
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		111.12		347.76
	Major Account 480000 Total		111.12		347.76
	Fund 41810 Revenues Total		111.12		347.76
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	112.03		112.03	
	Major Account 520000 Total	112.03		112.03	
	Fund 41810 Expenditures Total	112.03		112.03	
	Fund 41810 Total	111.12	111.12	45,258.25	45,258.25

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

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

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	3,687.67-		107,875.20	
		Fund 41820 Assets Total	3,687.67-		107,875.20	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		522.26		522.26
		Fund 41820 Liabilities Total		522.26		522.26
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		287.37		733.02
		486500 MISCELLANEOUS ADJUSTMENT				1.74-
		Major Account 480000 Total		287.37		731.28
		Fund 41820 Revenues Total		287.37		731.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,359.15		3,394.75	
		512100 VACATION LEAVE EXPENSE	787.76		1,224.98	
		512200 SICK LEAVE EXPENSE	108.49		466.40	
		512300 HOLIDAY LEAVE EXPENSE			229.68	
		515100 RETIREMENT PLANS EXPENSE	168.90		398.01	
		515200 FICA EXPENSE	166.00		393.25	
		515500 HEALTH INSURANCE EXPENSE	259.22		518.97	
		516500 WORKERS COMP PREMIUMS	522.26		522.26	
		Major Account 510000 Total	3,371.78		7,148.30	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			.87	
		521400 CIO CHARGES	335.93		335.93	
		521401 NDA DATA CENTER	30.21		62.37	
		521412 OCIO-VOICE EXPENSE	63.07		126.11	
		522100 DUES & SUBSCRIPTION EXP			13.49	
		524600 RENT EXPENSE-BUILDINGS	444.36		444.36	
		541100 ACCTG & AUDITING SERVICES	227.03		227.03	
		541200 PURCHASING ASSESSMENT	24.92		24.92	
		554927 MEDIATORS			728.35	
		554928 LEGAL ASSISTANCE			1,601.12	
		554929 CLINIC FINANCIAL COUNSELING			2,361.79	
		554934 ADMIN OVERHEAD			8,112.30	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41820 USDAAG LOAN MEDIATION PROG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>1,125.52</u>	<u></u>	<u>14,038.64</u>	<u></u>
	Fund 41820 Expenditures Total	<u>4,497.30</u>	<u></u>	<u>21,186.94</u>	<u></u>
	Fund 41820 Total	<u>809.63</u>	<u>809.63</u>	<u>129,062.14</u>	<u>129,062.14</u>

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	8,819.31-		117,560.51	
		112200 DEPOSITS WITH VENDORS			251.00	
		121300 LONG-TERM INVESTMENTS			2,214,629.61	
		Fund 41850 Assets Total	8,819.31-		2,332,441.12	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5.23-		
		Fund 41850 Liabilities Total		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		366.04		1,109.74
		484100 OPERATING DONATIONS		1,000.00		4,000.00
		484500 REIMB NON-GOVT SOURCES				210.00
		Major Account 480000 Total		1,366.04		5,319.74
		Fund 41850 Revenues Total		1,366.04		5,319.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			2,106.33	
		511200 TEMPORARY SALARIES-WAGE	1,042.50		5,347.50	
		511300 OVERTIME PAYMENTS	577.50		1,443.76	
		511700 EMPLOYEE BONUSES	100.00		100.00	
		512300 HOLIDAY LEAVE EXPENSE			233.91	
		515100 RETIREMENT PLANS EXPENSE			175.25	
		515200 FICA EXPENSE	131.52		686.61	
		515500 HEALTH INSURANCE EXPENSE	12.16		827.33	
		Major Account 510000 Total	1,863.68		10,920.69	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	440.23		487.03	
		521400 CIO CHARGES	76.00		76.00	
		521412 OCIO-VOICE EXPENSE	64.34		128.68	
		521500 PUBLICATION & PRINT EXP	21.15		78.35	
		521900 AWARDS EXPENSE			1,581.40	
		524700 RENT EXP-OTHER REAL PROP			1,000.00	
		531100 OFFICE SUPPLIES EXPENSE	237.07		723.52	
		532100 NON-CAPITALIZED EQUIP PU			213.43	
		532200 PERSONAL COMPUTING EQUIPMENT			29.07	

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				
	534946 PROMOTIONAL SUPPLIES	3,480.00		4,866.15	
	541100 ACCTG & AUDITING SERVICES	312.62		312.62	
	547100 EDUCATIONAL SERVICES	1,400.00		8,200.00	
	559100 OTHER OPERATING EXP	493.57		496.60	
	559122 NONSTATE MEALS & FOOD	1,342.85		18,741.00	
	Major Account 520000 Total	<u>7,867.83</u>		<u>36,933.85</u>	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE			38.72	
	573100 STATE-OWNED TRANSPORT	448.61		453.84	
	Major Account 570000 Total	<u>448.61</u>		<u>492.56</u>	
	Fund 41850 Expenditures Total	<u>10,180.12</u>		<u>48,347.10</u>	
	Fund 41850 Total	<u>1,360.81</u>	<u>1,360.81</u>	<u>2,380,788.22</u>	<u>2,380,788.22</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	812.97-		32,492.10	
		139901 AR INVOICED (SYSTEM)	90,848.97		90,848.97	
		Fund 41860 Assets Total	90,036.00		123,341.07	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,084.69		4,084.69
		Fund 41860 Liabilities Total		4,084.69		4,084.69
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		146,284.66		186,845.35
		Major Account 460000 Total		146,284.66		186,845.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		69.38		229.56
		486500 MISCELLANEOUS ADJUSTMENTS				707.61-
		Major Account 480000 Total		69.38		478.05-
		Fund 41860 Revenues Total		146,354.04		186,367.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,079.51		40,105.78	
		512100 VACATION LEAVE EXPENSE	2,482.96		3,895.85	
		512200 SICK LEAVE EXPENSE	2,031.51		2,749.01	
		512300 HOLIDAY LEAVE EXPENSE			2,519.00	
		512500 FUNERAL LEAVE EXPENSE			354.20	
		515100 RETIREMENT PLANS EXPENSE	1,841.58		3,716.12	
		515200 FICA EXPENSE	1,643.45		3,323.53	
		515500 HEALTH INSURANCE EXPENSE	9,193.74		18,278.12	
		516500 WORKERS COMP PREMIUMS	3,848.56		3,848.56	
		Major Account 510000 Total	41,121.31		78,790.17	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	13.54		287.03	
		521300 FREIGHT EXPENSE	583.16		1,365.93	
		521400 CIO CHARGES	2,559.48		2,559.48	
		521401 NDA DATA CENTER	222.60		459.60	
		521412 OCIO-VOICE EXPENSE	299.14		631.04	
		521500 PUBLICATION & PRINT EXP	1,148.26		1,148.26	
		522100 DUES & SUBSCRIPTION EXP			99.43	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41860 EPA PESTICIDE FIFRA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			511.50	
	523100 UTILITIES EXPENSE	96.00		96.00	
	524600 RENT EXPENSE-BUILDINGS	1,423.46		1,423.46	
	527200 REP & MAINT-MOTOR VEHICL	742.62		905.98	
	527400 REP & MAINT-DATA PROC	2,349.00		2,831.50	
	531100 OFFICE SUPPLIES EXPENSE	1,131.25		1,167.81	
	531200 IT SUPPLIES			14.39	
	534500 AGRICULTURAL SUPPLIES EX	18.69		23.16	
	534947 DATA PROCESSING SUPPLIES			48.33	
	538100 VEHICLE & EQUIP SUP EXP			4.13	
	538182 GAS EXPENSE	259.57		889.52	
	541100 ACCTG & AUDITING SERVICES	2,448.04		2,448.04	
	541200 PURCHASING ASSESSMENT	16.13		16.13	
	543100 IT CONSULTING-APPLICATIONS	3,245.00		3,245.00	
	545000 LABORATORY SERVICES	1,176.00		1,176.00	
	554900 OTHER CONTRACTUAL SERVICES			972.74	
	556100 INSURANCE EXPENSE	1,398.07		1,398.07	
	Major Account 520000 Total	19,130.01		23,722.53	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS	110.67		110.67	
	574500 PERSONAL VEHICLE MILEAGE	40.74		40.74	
	Major Account 570000 Total	151.41		151.41	
	Fund 41860 Expenditures Total	60,402.73		102,664.11	
	Fund 41860 Total	150,438.73	150,438.73	226,005.18	226,005.18

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

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>
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-
	Major Account 480000 Total				3,603.83-
	Fund 41870 Revenues Total				3,603.83-
	Fund 41870 Total				

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	3,681.09		56,932.53	
		Fund 41900 Assets Total	3,681.09		56,932.53	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		31.09		31.09
		Fund 41900 Liabilities Total		31.09		31.09
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		150.36		418.02
		Major Account 480000 Total		150.36		418.02
		Fund 41900 Revenues Total		150.36		418.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	864.83		1,460.71	
		511300 OVERTIME PAYMENTS	3.76		3.76	
		512100 VACATION LEAVE EXPENSE	407.92		447.49	
		512200 SICK LEAVE EXPENSE	39.58		44.33	
		512300 HOLIDAY LEAVE EXPENSE			71.15	
		515100 RETIREMENT PLANS EXPENSE	98.53		151.79	
		515200 FICA EXPENSE	85.67		133.90	
		515500 HEALTH INSURANCE EXPENSE	424.72		618.08	
		516500 WORKERS COMP PREMIUMS	31.09		31.09	
		Major Account 510000 Total	1,956.10		2,962.30	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	16.24		16.24	
		521401 NDA DATA CENTER	1.80		3.71	
		521412 OCIO-VOICE EXPENSE	1.34		2.68	
		522100 DUES & SUBSCRIPTION EXP			.80	
		537100 LABORATORY SUP EXP	1,788.86		1,788.86	
		541100 ACCTG & AUDITING SERVICES	98.20		98.20	
		Major Account 520000 Total	1,906.44		1,910.49	
Expenditures	570000	Travel Expenses				
		571100 LODGING			660.94	
		Major Account 570000 Total			660.94	
		Fund 41900 Expenditures Total	3,862.54		5,533.73	
		Fund 41900 Total	181.45	181.45	62,466.26	62,466.26

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	17,370.58-		205,660.00	
		112200 DEPOSITS WITH VENDORS			20.00	
		Fund 41920 Assets Total	17,370.58-		205,680.00	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		348.17		348.17
		Fund 41920 Liabilities Total		348.17		348.17
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
		Major Account 460000 Total				109,270.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		424.08		1,027.87
		Major Account 480000 Total		424.08		1,027.87
		Fund 41920 Revenues Total		424.08		110,298.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	816.57		2,451.99	
		511700 EMPLOYEE BONUSES			250.00	
		512100 VACATION LEAVE EXPENSE	10,011.00		10,708.47	
		512200 SICK LEAVE EXPENSE	21.82		21.82	
		512300 HOLIDAY LEAVE EXPENSE			203.96	
		515100 RETIREMENT PLANS EXPENSE	812.56		1,002.45	
		515200 FICA EXPENSE	825.64		1,029.32	
		515500 HEALTH INSURANCE EXPENSE	127.44		371.61	
		516500 WORKERS COMP PREMIUMS	348.17		348.17	
		Major Account 510000 Total	12,963.20		16,387.79	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	181.80		181.80	
		521401 NDA DATA CENTER	20.14		41.58	
		521412 OCIO-VOICE EXPENSE	20.15		40.29	
		522100 DUES & SUBSCRIPTION EXP			8.99	
		524600 RENT EXPENSE-BUILDINGS	407.68		407.68	
		541100 ACCTG & AUDITING SERVICES	211.11		211.11	
		541200 PURCHASING ASSESSMENT	.02		.02	
		556100 INSURANCE EXP	4,338.73		4,338.73	

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>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>5,179.63</u>	<u></u>	<u>5,230.20</u>	<u></u>
	Fund 41920 Expenditures Total	<u>18,142.83</u>	<u></u>	<u>21,617.99</u>	<u></u>
	Fund 41920 Total	<u><u>772.25</u></u>	<u><u>772.25</u></u>	<u><u>227,297.99</u></u>	<u><u>227,297.99</u></u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41930 USDAAPHIS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,790.09-		154,429.85	
		139901 AR INVOICED (SYSTEM)	17,671.45		17,671.45	
		Fund 41930 Assets Total	11,881.36		172,101.30	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				171,102.41
		Fund 41930 Fund Equity Total				171,102.41
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & CONTRAC		63,889.10		63,889.10
		Major Account 460000 Total		63,889.10		63,889.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		406.36		998.89
		Major Account 480000 Total		406.36		998.89
		Fund 41930 Revenues Total		64,295.46		64,887.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	28,029.38		28,029.38	
		512100 VACATION LEAVE EXPENSE	1,426.34		1,426.34	
		512200 SICK LEAVE EXPENSE	647.20		647.20	
		512300 HOLIDAY LEAVE EXPENSE	3,347.66		3,347.66	
		515100 RETIREMENT PLANS EXPENSE	2,505.07		2,505.07	
		515200 FICA EXPENSE	2,409.82		2,409.82	
		515500 HEALTH INSURANCE EXPENSE	5,755.29		5,755.29	
		Major Account 510000 Total	44,120.76		44,120.76	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	102.20		102.20	
		521300 FREIGHT EXPENSE	510.29		510.29	
		521401 NDA DATA CENTER	264.56		264.56	
		521412 OCIO-VOICE EXPENSE	402.44		402.44	
		522100 DUES & SUBSCRIPTION EXP	110.97		110.97	
		524744 EXHIBIT SPACE	650.00		650.00	
		531200 IT SUPPLIES			11,475.00	
		534500 AGRICULTURAL SUPPLIES EX	330.54		330.54	
		538182 GAS	22.50		22.50	
		543100 IT CONSULTING-SOFTWARE	4,800.00		4,800.00	
		Major Account 520000 Total	7,193.50		18,668.50	
Expenditures	570000	Travel Expenses				
		571100 LODGING	364.00		364.00	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41930 USDAAPHIS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS	302.95		302.95	
	572100 COMMERCIAL TRANSPORTATIO	125.01-		125.01-	
	573100 STATE-OWNED TRANSPORT	490.23		490.23	
	574500 PERSONAL VEHICLE MILEAGE	67.67		67.67	
	Major Account 570000 Total	<u>1,099.84</u>		<u>1,099.84</u>	
	Fund 41930 Expenditures Total	<u>52,414.10</u>		<u>63,889.10</u>	
	Fund 41930 Total	<u>64,295.46</u>	<u>64,295.46</u>	<u>235,990.40</u>	<u>235,990.40</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	286.19-		23,144.87	
	112200 DEPOSITS WITH VENDORS			1.00	
	Fund 41950 Assets Total	286.19-		23,145.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,157.48
	Fund 41950 Fund Equity Total				23,157.48
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		37,754.71		37,754.71
	Major Account 460000 Total		37,754.71		37,754.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		57.53		332.11
	486500 MISCELLANEOUS ADJUSTMENTS		32,147.33-		32,147.33-
	Major Account 480000 Total		32,089.80-		31,815.22-
	Fund 41950 Revenues Total		5,664.91		5,939.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,915.56		2,915.56	
	512100 VACATION LEAVE EXPENSE	182.81		182.81	
	512200 SICK LEAVE EXPENSE	181.49		181.49	
	512300 HOLIDAY LEAVE EXPENSE	364.30		364.30	
	515100 RETIREMENT PLANS EXPENSE	272.90		272.90	
	515200 FICA EXPENSE	264.95		264.95	
	515500 HEALTH INSURANCE EXPENSE	563.36		563.36	
	Major Account 510000 Total	4,745.37		4,745.37	
Expenditures	520000 Operating Expenses				
	521401 NDA DATA CENTER	38.29		38.29	
	521412 OCIO-VOICE EXPENSE	74.40		74.40	
	522100 DUES & SUBSCRIPTION EXP	16.06		16.06	
	532100 NON-CAPITALIZED EQUIP PU	244.99		244.99	
	532200 PERSONAL COMPUTING EQUIPMENT	14.78		14.78	
	534500 AGRICULTURAL SUPPLIES EX	37.98		37.98	
	538100 VEHICLE & EQUIP SUP EXP	30.27		30.27	
	538182 GAS EXPENSE	33.76		33.76	
	541100 ACCTG & AUDITING SERVICES	343.72		343.72	
	554900 OTHER CONTRACTUAL SERVICES	371.48		371.48	
	Major Account 520000 Total	1,205.73		1,205.73	
	Fund 41950 Expenditures Total	5,951.10		5,951.10	

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Fund 41950 Total	<u>5,664.91</u>	<u>5,664.91</u>	<u>29,096.97</u>	<u>29,096.97</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	100,827.16-		139,406.92	
		139901 AR INVOICED (SYSTEM)	75,587.76		75,587.76	
		Fund 41970 Assets Total	25,239.40-		214,994.68	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,051.93		1,051.93
		Fund 41970 Liabilities Total		1,051.93		1,051.93
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		75,587.76		172,184.67
		Major Account 460000 Total		75,587.76		172,184.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		612.19		1,748.97
		Major Account 480000 Total		612.19		1,748.97
		Fund 41970 Revenues Total		76,199.95		173,933.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,880.76		3,182.16	
		512100 VACATION LEAVE EXPENSE	436.72		1,150.57	
		512200 SICK LEAVE EXPENSE	93.43		153.57	
		512300 HOLIDAY LEAVE EXPENSE			230.80	
		515100 RETIREMENT PLANS EXPENSE	180.53		352.55	
		515200 FICA EXPENSE	161.70		318.57	
		515500 HEALTH INSURANCE EXPENSE	682.87		1,269.81	
		516500 WORKERS COMP PREMIUMS	248.70		248.70	
		Major Account 510000 Total	3,684.71		6,906.73	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	129.84		129.84	
		521401 NDA DATA CENTER	14.38		29.70	
		521412 OCIO-VOICE EXPENSE	14.53		29.05	
		522100 DUES & SUBSCRIPTION EXP			6.42	
		524600 RENT EXPENSE-BUILDINGS	84.94		84.94	
		541100 ACCTG & AUDITING SERVICES	1,572.13		1,572.13	
		541200 PURCHASING ASSESSMENT	336.37		336.37	
		555310 COTS LICENSE FEES	22,312.50		22,312.50	
		555340 COTS MAINTENANCE	2,012.40		2,012.40	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41970 USDA EXPORT MARKETING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>26,477.09</u>		<u>26,513.35</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENTS-SEFA	<u>72,329.48</u>		<u>165,668.61</u>	
	Major Account 590000 Total	<u>72,329.48</u>		<u>165,668.61</u>	
	Fund 41970 Expenditures Total	<u>102,491.28</u>		<u>199,088.69</u>	
	Fund 41970 Total	<u>77,251.88</u>	<u>77,251.88</u>	<u>414,083.37</u>	<u>414,083.37</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 51810 MGMT SERVICES EXP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	236,005.62-		120,956.03	
		132200 DUE FROM OTHER GOVERNMENT			923.58	
		132218 DUE FROM GOVERNMENT			2,006.74	
		132900 NSF ITEMS SUSPENSE	3,482.18		4,449.40	
		139901 AR INVOICED (SYSTEM)			273.95	
		Fund 51810 Assets Total	232,523.44-		128,609.70	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,960.00
		211900 AAI DUE TO VENDOR (SYSTE		673.26		932.61
		214100 DEPOSITS				7,218.33
		215100 DUE TO FUND - SHORT TERM				21.27-
		Fund 51810 Liabilities Total		673.26		10,089.67
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		13,266.05		29,163.79
		Major Account 470000 Total		13,266.05		29,163.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,323.30		1,916.58
		484500 REIMB NON GOV'T SOURCES				1,340.13
		486500 MISCELLANEOUS ADJUSTMENT		264.50		265.37
		486600 CREDIT CARD CLEARING		220,106.81-		42,239.83
		Major Account 480000 Total		218,519.01-		45,761.91
		Fund 51810 Revenues Total		205,252.96-		74,925.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,148.75		15,845.49	
		512100 VACATION LEAVE EXPENSE	590.47		1,617.20	
		512200 SICK LEAVE EXPENSE	298.10		529.04	
		512300 HOLIDAY LEAVE EXPENSE			1,105.07	
		515100 RETIREMENT PLANS EXPENSE	602.84		1,431.97	
		515200 FICA EXPENSE	593.05		1,401.02	
		515500 HEALTH INSURANCE EXPENSE	816.20		2,158.77	
		516500 WORKERS COMP PREMIUMS	932.61		932.61	
		Major Account 510000 Total	10,982.02		25,021.17	
Expenditures	520000	Operating Expenses				

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				
	521100 POSTAGE EXPENSE	260.25		552.27	
	521400 CIO CHARGES	10,257.91		10,257.91	
	521401 NDA DATA CENTER	53.95		111.37	
	521412 OCIO-VOICE EXPENSE	513.30		1,026.53	
	522100 DUES & SUBSCRIPTION EXP			24.08	
	522800 E-COMMERCE OPER EXP	81.39		399.90	
	524600 RENT EXPENSE-BUILDINGS	2,242.24		2,242.24	
	534947 DATA PROCESSING SUPPLIES	264.09		264.09	
	541100 ACCTG & AUDITING SERVICES	2,949.71		2,949.71	
	541200 PURCHASING ASSESSMENT	338.88		338.88	
	Major Account 520000 Total	16,961.72		18,166.98	
Expenditures	570000 Travel Expenses				
	571100 LODGING			107.00	
	573100 STATE-OWNED TRANSPORT			259.35	
	Major Account 570000 Total			366.35	
	Fund 51810 Expenditures Total	27,943.74		43,554.50	
	Fund 51810 Total	204,579.70	204,579.70	172,164.20	172,164.20

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	465,530.65-		5,203,534.13	
		Fund 21910 Assets Total	465,530.65-		5,203,534.13	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		2.00		663.00
		211900 AAI DUE TO VENDOR (SYSTE		78,471.51		76,083.71
		Fund 21910 Liabilities Total		78,473.51		76,746.71
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				
		474123 MONEY TRANSMITTERS LICENSE		4,000.00		4,000.00
		474124 PLEDGED SECURITIES				165.00
		474127 APPLICATION FEES		1,500.00		1,500.00
		474128 BRANCH APPLICATION FEES		250.00		500.00
		474141 SALES FINANCE LICENSE		1,050.00		1,050.00
		474142 INSTALLMENT LOAN LIC		4,000.00		5,000.00
		474145 INSTALLMENT LOAN BR LIC				500.00
		474146 INST LOAN CO MAIN ADDRESS		150.00		300.00
		474152 MORT BANKERS LIC FEE		3,200.00		6,800.00
		474154 MORT BANKER BRANCH LIC		2,350.00		3,625.00
		474156 MB CHANGE OF CONTROL		3,400.00		9,400.00
		474158 MORT LOAN ORIGINATOR LIC		17,550.00		35,250.00
		474159 MLO SUBSEQUENT SPONSORSHIP		1,350.00		1,850.00
		475121 EXECUTIVE OFFICERS LIC				200.00
		475200 EXAMINATION FEES		125,196.25		238,023.75
		Major Account 470000 Total		163,996.25		308,163.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,499.58		45,228.55
		484500 REIMB NON-GOVT SOURCES				266.43
		Major Account 480000 Total		14,499.58		45,494.98
		Fund 21910 Revenues Total		178,495.83		353,658.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	295,725.74		551,114.87	
		511300 OVERTIME PAYMENTS	70.14		235.33	
		511800 COMPENSATORY TIME PAID	50.91		159.59	
		512100 VACATION LEAVE EXPENSE	53,589.07		98,003.75	

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				
		512200 SICK LEAVE EXPENSE	47,289.26		60,429.15	
		512300 HOLIDAY LEAVE EXPENSE			33,668.30	
		512400 MILITARY LEAVE EXPENSE	6,923.20		7,307.82	
		512500 FUNERAL LEAVE EXPENSE			1,012.90	
		515100 RETIREMENT PLANS EXPENSE	30,225.26		56,304.49	
		515200 FICA EXPENSE	29,405.06		54,506.14	
		515500 HEALTH INSURANCE EXPENSE	41,970.78		86,914.99	
		516200 TUITION ASSISTANCE	1,144.75		1,144.75	
		516300 EMPLOYEE ASSISTANCE PRO			894.60	
		516500 WORKERS COMP PREMIUMS	8,059.64		8,059.64	
		Major Account 510000 Total	514,453.81		959,756.32	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	242.99		742.74	
		521300 FREIGHT EXPENSE	48.79		48.79	
		521400 CIO CHARGES	14,446.41		34,968.32	
		521401 OCIO COMM EXPENSE			.03	
		521500 PUBLICATION & PRINT EXP	2,491.16		2,491.16	
		521900 AWARDS EXPENSE			143.21	
		522100 DUES & SUBSCRIPTION EXP	104,212.00		107,704.46	
		522200 CONFERENCE REGISTRATION	519.10		6,089.10	
		522201 TRAINING	4,808.00		5,638.50	
		522600 JOB APPLICANT EXPENSE	493.64		493.64	
		524600 RENT EXPENSE-BUILDINGS	8,638.51		25,599.64	
		524700 RENT EXP-OTHER REAL PROP			90.00	
		524900 RENT EXP-DEPR SURCHARGE	1,766.56		6,608.94	
		531100 OFFICE SUPPLIES EXPENSE	104.83		164.57	
		531200 IT SUPPLIES	536.76		850.39	
		532100 NON-CAPITALIZED EQUIP PU	1.00		1,358.05	
		534600 ED & RECREATIONAL SUP EX	7,159.22		7,159.22	
		534900 MISCELLANEOUS SUP EXP	269.25		269.25	
		541100 ACCTG & AUDITING SERVICES			2,771.22	
		541200 PURCHASING ASSESSMENT	735.96		735.96	
		541700 LEGAL RELATED EXPENSE	2,229.47		4,458.94	
		542100 SOS TEMP SERV - PERSONNEL	1,389.48		8,268.63	
		543500 MGT CONSULTANT SERVICES			7,126.98	
		554900 OTHER CONTRACTUAL SERVICES	1.00		16.36	
		555200 SOFTWARE - NEW PURCHASES	4,018.32		4,018.32	
		555340 COTS MAINTENANCE	34,686.00		34,686.00	
		555510 SAAS SUBSCRIPTION FEES	2,371.01		3,986.97	

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	45.25		698.37	
	Major Account 520000 Total	191,214.71		267,187.76	
Expenditures	570000 Travel Expenses				
	571100 LODGING	5,346.16		8,001.98	
	571800 MEALS - TRAVEL STATUS	3,135.04		4,355.01	
	572100 COMMERCIAL TRANSPORTATIO	4,508.14		8,887.08	
	574500 PERSONAL VEHICLE MILEAGE	2,938.63		18,861.85	
	575100 MISC TRAVEL EXPENSE	903.50		1,113.50	
	Major Account 570000 Total	16,831.47		41,219.42	
	Fund 21910 Expenditures Total	722,499.99		1,268,163.50	
	Fund 21910 Total	256,969.34	256,969.34	6,471,697.63	6,471,697.63

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,152,637.10		25,807,757.58	
		Fund 21920 Assets Total	2,152,637.10		25,807,757.58	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,306.62-		1,304.62-
		Fund 21920 Liabilities Total		1,306.62-		1,304.62-
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		2,128,196.19		3,614,296.01
		475112 BROKER-DEALER		8,353.09		10,103.09
		475113 BROKER-DEALER AGENT		109,560.00		10,609,200.00
		475115 INVESTMENT ADVISER		2,000.00		10,366,440.00-
		475116 INVESTMENT ADVISER AGENT		3,520.00		7,080.00
		475117 PRIVATE OFFERING FEE		13,000.00		29,400.00
		475118 59-1722 EXEMPTION FEE		1,400.00		3,200.00
		475130 ISSUER-DEALER				360.00
		475131 LOAN BROKER		150.00		250.00
		Major Account 470000 Total		2,266,179.28		3,907,449.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		56,476.59		250,027.47
		Major Account 480000 Total		56,476.59		250,027.47
		Fund 21920 Revenues Total		2,322,655.87		4,157,476.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	68,188.38		121,116.22	
		511300 OVERTIME PAYMENTS	368.22		662.80	
		512100 VACATION LEAVE EXPENSE	8,317.75		18,001.24	
		512200 SICK LEAVE EXPENSE	2,294.48		6,367.08	
		512300 HOLIDAY LEAVE EXPENSE			7,288.35	
		515100 RETIREMENT PLANS EXPENSE	5,928.23		11,489.54	
		515200 OASDI EXPENSE	5,637.92		10,936.56	
		515500 HEALTH INSURANCE EXPENSE	15,448.18		29,511.47	
		516500 WORKERS COMP PREMIUMS	2,206.11		2,206.11	
		Major Account 510000 Total	108,389.27		207,579.37	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	66.80		300.08	

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				
		521300 FREIGHT EXPENSE	4.82		4.82	
		521400 DATA PROCESSING EXPENSE	6,574.79		17,159.40	
		521500 PUBLICATION & PRINT EXP	950.46		997.50	
		521900 AWARDS EXPENSE			3.94	
		522100 DUES & SUBSCRIPTION EXP			333.54	
		522200 CONFERENCE REGISTRATION	20.90		45.90	
		522201 TRAINING	87.00		206.88	
		522600 JOB APPLICANT EXPENSE	47.95		370.35	
		524600 RENT EXPENSE-BUILDINGS	8,322.62		8,322.62	
		524900 RENT EXP-DEPR SURCHARGE	3,075.82		3,075.82	
		531100 OFFICE SUPPLIES EXPENSE	10.72		40.28	
		531200 IT SUPPLIES	3.22		84.86	
		532100 NON-CAPITALIZED EQUIP PU			18.90	
		534600 ED & RECREATIONAL SUP EX	2,306.82		2,306.82	
		534900 MISCELLANEOUS SUP EXP	23.47		30.47	
		541100 ACCTG & AUDITING SERVICES			739.78	
		541200 PURCHASING ASSESSMENT	5.04		5.04	
		541700 LEGAL RELATED EXPENSE	955.49		1,910.98	
		542100 SOS TEMP SERV - PERSONNEL	1,147.94		6,331.60	
		543500 MGT CONSULTANT SERVICES			2,911.02	
		554900 OTHER CONTRACTUAL SERVICE			15.36	
		555200 SOFTWARE - NEW PURCHASES	1,093.68		1,093.68	
		555340 COTS MAINTENANCE	34,686.00		34,686.00	
		555510 SAAS SUBSCRIPTION FEES	822.60		2,400.25	
		559100 OTHER OPERATING EXP	45.25		337.03	
		Major Account 520000 Total	60,251.39		83,732.92	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO	71.49		71.49	
		574500 PERSONAL VEHICLE MILEAGE			71.69	
		Major Account 570000 Total	71.49		143.18	
		Fund 21920 Expenditures Total	168,712.15		291,455.47	
		Fund 21920 Total	2,321,349.25	2,321,349.25	26,099,213.05	26,099,213.05

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,038.65		422,948.19	
	Fund 21930 Assets Total	1,038.65		422,948.19	
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		1,038.65		3,044.16
	Major Account 480000 Total		1,038.65		3,044.16
	Fund 21930 Revenues Total		1,038.65		3,044.16
	Fund 21930 Total	1,038.65	1,038.65	422,948.19	422,948.19

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	2,271.00		922,971.06	
	Fund 21932 Assets Total	2,271.00		922,971.06	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				924,342.81
	Fund 21932 Fund Equity Total				924,342.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,271.00		6,753.25
	Major Account 480000 Total		2,271.00		6,753.25
	Fund 21932 Revenues Total		2,271.00		6,753.25
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			8,125.00	
	Major Account 520000 Total			8,125.00	
	Fund 21932 Expenditures Total			8,125.00	
	Fund 21932 Total	2,271.00	2,271.00	931,096.06	931,096.06

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	43,003.71-		146,544.87	
		Fund 21230 Assets Total	43,003.71-		146,544.87	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		944.12		1,537.67
		Fund 21230 Liabilities Total		944.12		1,537.67
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		514.08		1,764.14
		484500 REIMB NON-GOVT SOURCES				56.38
		Major Account 480000 Total		514.08		1,820.52
		Fund 21230 Revenues Total		514.08		1,820.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,342.53		33,965.14	
		511300 OVERTIME PAYMENTS			333.59	
		512100 VACATION LEAVE EXPENSE	215.84		2,843.09	
		512200 SICK LEAVE EXPENSE	55.99		55.99	
		512300 HOLIDAY LEAVE EXPENSE			1,877.17	
		515100 RETIREMENT PLANS EXPENSE	1,468.77		2,789.31	
		515200 FICA EXPENSE	1,366.87		2,742.62	
		515400 LIFE & ACCIDENT INS EXP	25.06		49.62	
		515500 HEALTH INSURANCE EXPENSE	6,971.90		12,981.05	
		516300 EMPLOYEE ASSISTANCE PRO			56.70	
		516500 WORKERS COMP PREMIUMS	2,483.28		2,483.28	
		Major Account 510000 Total	31,930.24		60,177.56	
Expenditures	520000	Operating Expenses				
		521401 OCIO-PHONE	256.52		606.82	
		521402 OCIO-IMS			635.80	
		522100 DUES & SUBSCRIPTION EXP			59.50	
		522600 JOB APPLICANT EXPENSE	58.00		215.00	
		524600 RENT EXPENSE-BUILDINGS	128.20		256.40	
		524900 RENT EXP-DEPR SURCHARGE	14.97		29.94	
		527200 REP & MAINT-MOTOR VEHICL			165.00	
		531100 OFFICE SUPPLIES EXPENSE	84.54			
		533100 HOUSEHOLD & INSTIT EXP	332.66		332.66	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21230 PIPELINE SAFETY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP	69.99		69.99	
	541100 ACCTG & AUDITING SERVICES			990.48	
	541200 PURCHASING ASSESSMENT			58.20	
	555510 SAAS SUBSCRIPTION FEES	4,041.20		4,041.20	
	559100 OTHER OPERATING EXP	7.00		7.00	
	Major Account 520000 Total	<u>4,993.08</u>		<u>7,467.99</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	3,122.40		5,454.96	
	571800 MEALS - TRAVEL STATUS	1,325.16		1,754.10	
	573100 STATE-OWNED TRANSPORT	3,091.03		5,643.66	
	Major Account 570000 Total	<u>7,538.59</u>		<u>12,852.72</u>	
	Fund 21230 Expenditures Total	<u>44,461.91</u>		<u>80,498.27</u>	
	Fund 21230 Total	<u>1,458.20</u>	<u>1,458.20</u>	<u>227,043.14</u>	<u>227,043.14</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	36,790.66		813,225.93	
	112100 PETTY CASH			50.00	
	112200 DEPOSITS WITH VENDORS			4,119.52	
	132100 DUE FROM OTHER FUNDS			75,000.00	
	132900 NSF ITEMS SUSPENSE			1,398.30	
	139901 AR INVOICED (SYSTEM)	871.25		1,103.75	
	Fund 21250 Assets Total	37,661.91		894,897.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				856,493.76
	Fund 21250 Fund Equity Total				856,493.76
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		32,620.09		32,620.09
	Major Account 460000 Total		32,620.09		32,620.09
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				725.00
	474101 PLAN REVIEW FEE		14,843.18		24,797.25
	474102 LIQUOR INSPECTION FEE		2,390.00		3,065.00
	474103 HEALTH FACILITY INSPECTION FEE		4,200.00		6,825.00
	474104 HOSPITAL INSPECTION FEE		500.00		1,200.00
	474106 DAY CARE INSPECTION FEE		1,060.00		2,150.00
	474107 ABOVE GROUND STORAGE TANK FEE		550.00		1,000.00
	474108 ELEVATOR REGISTRATION FEE		140.00		230.00
	475100 REGISTRATION / LICENSE F		700.00		800.00
	475101 FIREWORKS DISPLAY		310.00		460.00
	476100 OTHER LIC PERM & FEES		1,200.00		1,875.00
	Major Account 470000 Total		25,893.18		43,127.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,014.07		6,364.73
	486600 CREDIT CARD CLEARING		7,248.50		13,654.75
	Major Account 480000 Total		9,262.57		20,019.48
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				160.08
	Major Account 490000 Total				160.08
	Fund 21250 Revenues Total		67,775.84		95,926.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,600.98		35,054.04	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21250 STATE FIRE MARSHAL CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	1,983.59		2,867.79	
	512200 SICK LEAVE EXPENSE	2,768.45		3,645.76	
	512300 HOLIDAY LEAVE EXPENSE			1,242.42	
	515100 RETIREMENT PLANS EXPENSE	1,674.12		3,205.99	
	515200 FICA EXPENSE	1,582.56		3,027.80	
	515400 LIFE & ACCIDENT INS EXP	13.80		24.92	
	515500 HEALTH INSURANCE EXPENSE	3,962.23		7,726.59	
	Major Account 510000 Total	29,585.73		56,795.31	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.66		2.66	
	521401 OCIO-PHONE	185.65		371.30	
	521500 PUBLICATION & PRINT EXP	339.89		339.89	
	559100 OTHER OPERATING EXP			14.00	
	Major Account 520000 Total	528.20		727.85	
	Fund 21250 Expenditures Total	30,113.93		57,523.16	
	Fund 21250 Total	67,775.84	67,775.84	952,420.66	952,420.66

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	23,422.71-		1,465,485.24	
	132100 DUE FROM OTHER FUNDS			70,000.00	
	Fund 21251 Assets Total	23,422.71-		1,535,485.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				431,229.36
	Fund 21251 Fund Equity Total				431,229.36
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		4,800.00		4,800.00
	Major Account 460000 Total		4,800.00		4,800.00
Revenues	470000 Revenues - Sales & Charges				
	471101 TRAINING/TESTING		4,865.00		6,790.00
	Major Account 470000 Total		4,865.00		6,790.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,416.90		4,245.49
	Major Account 480000 Total		2,416.90		4,245.49
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,125,000.00
	Major Account 490000 Total				1,125,000.00
	Fund 21251 Revenues Total		12,081.90		1,140,835.49
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU	35,504.61		35,504.61	
	534900 MISCELLANEOUS SUP EXP			1,075.00	
	Major Account 520000 Total	35,504.61		36,579.61	
	Fund 21251 Expenditures Total	35,504.61		36,579.61	
	Fund 21251 Total	12,081.90	12,081.90	1,572,064.85	1,572,064.85

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	54,432.21-		358,677.76	
		Fund 22110 Assets Total	54,432.21-		358,677.76	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		44.74-		61.96
		Fund 22110 Liabilities Total		44.74-		61.96
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		960.00
		474112 FLST-INSTALL FEES		450.00		450.00
		Major Account 470000 Total		930.00		1,410.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,085.24		3,037.87
		484500 REIMB NON-GOVT SOURCES				.63
		Major Account 480000 Total		1,085.24		3,038.50
		Fund 22110 Revenues Total		2,015.24		4,448.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,445.57		25,985.02	
		512100 VACATION LEAVE EXPENSE	1,958.25		1,958.25	
		512200 SICK LEAVE EXPENSE	780.62		780.62	
		515100 RETIREMENT PLANS EXPENSE	2,035.47		2,150.75	
		515200 FICA EXPENSE	1,885.06		1,992.35	
		515400 LIFE & ACCIDENT INS EXP	.14		.78	
		515500 HEALTH INSURANCE EXPENSE	7,402.43		7,786.93	
		516300 EMPLOYEE ASSISTANCE PRO			100.80	
		516500 WORKERS COMP PREMIUMS	4,552.68		4,552.68	
		Major Account 510000 Total	43,060.22		45,308.18	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	46.50		84.36	
		521401 OCIO-PHONE	516.10		1,033.03	
		521402 OCIO-IMS			1,582.60	
		521500 PUBLICATION & PRINT EXP	60.83		60.83	
		522100 DUES & SUBSCRIPTION EXP			119.00	
		524600 RENT EXPENSE-BUILDINGS	244.30		488.60	
		524900 RENT EXP-DEPR SURCHARGE	22.69		45.38	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22110 UNDERGROUND STORAGE TANK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			217.47	
	533100 HOUSEHOLD & INSTIT EXP			103.90	
	534900 MISCELLANEOUS SUP EXP	162.69		162.69	
	541100 ACCTG & AUDITING SERVICES			1,815.88	
	541200 PURCHASING ASSESSMENT			106.70	
	559100 OTHER OPERATING EXP			26.16	
	Major Account 520000 Total	1,053.11		5,846.60	
Expenditures	570000 Travel Expenses				
	571100 LODGING	749.00		749.00	
	571800 MEALS - TRAVEL STATUS	61.96		61.96	
	573100 STATE-OWNED TRANSPORT	11,203.42		11,203.42	
	Major Account 570000 Total	12,014.38		12,014.38	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	275.00		26,513.91	
	Major Account 590000 Total	275.00		26,513.91	
	Fund 22110 Expenditures Total	56,402.71		89,683.07	
	Fund 22110 Total	1,970.50	1,970.50	448,360.83	448,360.83

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,803.91		103,833.95	
		Fund 22120 Assets Total	1,803.91		103,833.95	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		9.70-		
		Fund 22120 Liabilities Total		9.70-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				101,812.05
		Fund 22120 Fund Equity Total				101,812.05
Revenues	470000	Revenues - Sales & Charges				
		474115 REDUCED CIG IGNITION		2,000.00		2,000.00
		Major Account 470000 Total		2,000.00		2,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		251.67		744.00
		Major Account 480000 Total		251.67		744.00
		Fund 22120 Revenues Total		2,251.67		2,744.00
Expenditures	510000	Personal Services				
		516300 EMPLOYEE ASSISTANCE PRO			6.30	
		516500 WORKERS COMP PREMIUMS	413.88		413.88	
		Major Account 510000 Total	413.88		420.18	
Expenditures	520000	Operating Expenses				
		521402 OCIO-IMS			78.78	
		524600 RENT EXPENSE-BUILDINGS	21.36		42.72	
		524900 RENT EXP-DEPR SURCHARGE	2.82		5.64	
		541100 ACCTG & AUDITING SERVICES			165.08	
		541200 PURCHASING ASSESSMENT			9.70	
		Major Account 520000 Total	24.18		301.92	
		Fund 22120 Expenditures Total	438.06		722.10	
		Fund 22120 Total	2,241.97	2,241.97	104,556.05	104,556.05

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	11,581.63		1,563,186.07	
		139901 AR INVOICED (SYSTEM)	240.00		23,850.00	
		Fund 22340 Assets Total	11,821.63		1,587,036.07	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,857.89-		2,253.87-
		Fund 22340 Liabilities Total		2,857.89-		2,253.87-
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		73,635.00		139,803.68
		475100 REGISTRATION / LICENSE F		400.00		575.00
		Major Account 470000 Total		74,035.00		140,378.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,824.26		11,382.89
		484500 REIMB NON-GOVT SOURCES				1.11
		Major Account 480000 Total		3,824.26		11,384.00
		Fund 22340 Revenues Total		77,859.26		151,762.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,564.39		48,683.80	
		511800 COMPENSATORY TIME PAID			191.16	
		512100 VACATION LEAVE EXPENSE	5,572.98		7,074.58	
		512200 SICK LEAVE EXPENSE	1,959.76		2,595.76	
		512300 HOLIDAY LEAVE EXPENSE			2,650.63	
		515100 RETIREMENT PLANS EXPENSE	2,403.45		4,582.24	
		515200 FICA EXPENSE	2,294.80		4,384.55	
		515500 HEALTH INSURANCE EXPENSE	5,518.41		10,179.84	
		516300 EMPLOYEE ASSISTANCE PRO			75.60	
		516500 WORKERS COMP PREMIUMS	3,311.04		3,311.04	
		Major Account 510000 Total	45,624.83		83,729.20	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			313.98	
		521401 DATA PROCESSING EXPENSE	513.44		1,026.88	
		521402 OCIO-IMS			1,341.80	
		521500 PUBLICATION & PRINT EXP	405.53		405.53	
		522100 DUES & SUBSCRIPTION EXP			102.00	

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				
	524600 RENT EXPENSE-BUILDINGS	1,004.17		1,948.34	
	524900 RENT EXP-DEPR SURCHARGE	187.61		375.22	
	527200 REP & MAINT-MOTOR VEHICL	1,000.00		1,000.00	
	541100 ACCTG & AUDITING SERVICES			1,320.64	
	541200 PURCHASING ASSESSMENT			77.60	
	554900 OTHER CONTRACTUAL SERVICES	12,109.21		32,104.11	
	Major Account 520000 Total	<u>15,219.96</u>		<u>40,016.10</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	428.00		642.00	
	571800 MEALS - TRAVEL STATUS			87.33	
	573100 STATE-OWNED TRANSPORT	1,906.95		4,100.55	
	574500 PERSONAL VEHICLE MILEAGE			419.42	
	575100 MISC TRAVEL EXPENSE			53.40	
	Major Account 570000 Total	<u>2,334.95</u>		<u>5,302.70</u>	
	Fund 22340 Expenditures Total	<u>63,179.74</u>		<u>129,048.00</u>	
	Fund 22340 Total	<u>75,001.37</u>	<u>75,001.37</u>	<u>1,716,084.07</u>	<u>1,716,084.07</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	2,014.83		703,819.71	
	139901 AR INVOICED (SYSTEM)	364.00		3,164.00	
	Fund 22370 Assets Total	2,378.83		706,983.71	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		34,177.50		34,177.50
	211900 AAI DUE TO VENDOR (SYSTE		457.46		496.26
	Fund 22370 Liabilities Total		34,634.96		34,673.76
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		27,041.00		52,267.00
	Major Account 470000 Total		27,041.00		52,267.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,727.77		5,088.54
	484500 REIMB NON-GOVT SOURCES				1.58
	Major Account 480000 Total		1,727.77		5,090.12
	Fund 22370 Revenues Total		28,768.77		57,357.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,084.83		23,379.08	
	511300 OVERTIME PAYMENTS	692.20		692.20	
	512100 VACATION LEAVE EXPENSE	658.25		1,548.95	
	512200 SICK LEAVE EXPENSE	160.48		236.64	
	512300 HOLIDAY LEAVE EXPENSE			1,362.35	
	512500 FUNERAL LEAVE EXPENSE	1,269.80		1,269.80	
	515100 RETIREMENT PLANS EXPENSE	1,113.14		2,133.27	
	515200 FICA EXPENSE	1,014.72		1,934.41	
	515500 HEALTH INSURANCE EXPENSE	5,008.52		10,017.04	
	516300 EMPLOYEE ASSISTANCE PRO			37.80	
	516500 WORKERS COMP PREMIUMS	1,655.52		1,655.52	
	Major Account 510000 Total	23,657.46		44,267.06	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	150.42		316.75	
	521401 DATA PROCESSING EXPENSE	190.79		381.58	
	521402 OCIO-IMS			767.80	
	521500 PUBLICATION & PRINT EXP	327.55		327.55	

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				
	522100 DUES & SUBSCRIPTION EXP	34,177.50		35,278.50	
	524600 RENT EXPENSE-BUILDINGS	143.79		287.58	
	524900 RENT EXP-DEPR SURCHARGE	16.79		33.58	
	531100 OFFICE SUPPLIES EXPENSE	86.55		86.55	
	534900 MISCELLANEOUS SUP EXP	121.47		121.47	
	541100 ACCTG & AUDITING SERVICES			660.32	
	541200 PURCHASING ASSESSMENT			38.80	
	554900 OTHER CONTRACTUAL SERVICES	153.00		333.00	
	Major Account 520000 Total	<u>35,367.86</u>		<u>38,633.48</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	321.00		321.00	
	571800 MEALS - TRAVEL STATUS	151.73		151.73	
	573100 STATE-OWNED TRANSPORT	1,526.85		3,409.30	
	574500 PERSONAL VEHICLE MILEAGE			47.44	
	Major Account 570000 Total	<u>1,999.58</u>		<u>3,929.47</u>	
	Fund 22370 Expenditures Total	<u>61,024.90</u>		<u>86,830.01</u>	
	Fund 22370 Total	<u>63,403.73</u>	<u>63,403.73</u>	<u>793,813.72</u>	<u>793,813.72</u>

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41210 FIRE MARSHAL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,415.37-		68,646.27	
		Fund 41210 Assets Total	2,415.37-		68,646.27	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,179.87-		525.67
		215100 DUE TO FUND - SHORT TERM				75,000.00
		Fund 41210 Liabilities Total		1,179.87-		75,525.67
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,100.79
		Fund 41210 Fund Equity Total				3,100.79
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		3,098.84		3,098.84
		Major Account 460000 Total		3,098.84		3,098.84
		Fund 41210 Revenues Total		3,098.84		3,098.84
Expenditures	520000	Operating Expenses				
		527800 REP & MAINT-OTHER PROPER	600.00		600.00	
		532100 NON-CAPITALIZED EQUIP PU			3,200.00	
		534900 MISCELLANEOUS SUP EXP	3,168.68		8,306.05	
		Major Account 520000 Total	3,768.68		12,106.05	
Expenditures	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS	387.12		794.44	
		572100 COMMERCIAL TRANSPORTATIO	106.54		106.54	
		575100 MISC TRAVEL EXPENSE	72.00		72.00	
		Major Account 570000 Total	565.66		972.98	
		Fund 41210 Expenditures Total	4,334.34		13,079.03	
		Fund 41210 Total	1,918.97	1,918.97	81,725.30	81,725.30

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>
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,527.54-		
	Fund 41211 Liabilities Total		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
	Major Account 460000 Total				45,000.00
	Fund 41211 Revenues Total				45,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			21,452.08	
	512100 VACATION LEAVE EXPENSE			2,287.77	
	512200 SICK LEAVE EXPENSE			582.93	
	512300 HOLIDAY LEAVE EXPENSE			2,555.30	
	515100 RETIREMENT PLANS EXPENSE			2,012.62	
	515200 FICA EXPENSE			1,897.29	
	515500 HEALTH INSURANCE EXPENSE			5,717.19	
	Major Account 510000 Total			36,505.18	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	5,527.54-			
	Major Account 570000 Total	5,527.54-			
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			17,511.09	
	Major Account 590000 Total			17,511.09	
	Fund 41211 Expenditures Total	5,527.54-		54,016.27	
	Fund 41211 Total	5,527.54-	5,527.54-	54,016.27	54,016.27

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	189.03		76,975.34	
	Fund 41212 Assets Total	189.03		76,975.34	
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		189.03		557.63
	Major Account 480000 Total		189.03		557.63
	Fund 41212 Revenues Total		189.03		557.63
	Fund 41212 Total	189.03	189.03	76,975.34	76,975.34

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	29,266.52		91,637.52	
		139901 AR INVOICED (SYSTEM)	27,368.12		8,121.16	
		Fund 41213 Assets Total	1,898.40		83,516.36	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		10,399.93		
		215100 DUE TO FUND - SHORT TERM				70,000.00
		Fund 41213 Liabilities Total		10,399.93		70,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				20,473.89
		Fund 41213 Fund Equity Total				20,473.89
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		116,843.08		116,843.08
		461500 OP GRANTS - STATE AGENCI		32,520.46		95,237.95
		Major Account 460000 Total		149,363.54		212,081.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		116.74		369.32
		Major Account 480000 Total		116.74		369.32
		Fund 41213 Revenues Total		149,480.28		212,450.35
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	2,375.75		4,410.25	
		515200 FICA EXPENSE	181.74		337.37	
		Major Account 510000 Total	2,557.49		4,747.62	
Expenditures	520000	Operating Expenses				
		527800 REP & MAINT-OTHER PROPER	2,302.02		2,302.02	
		532100 NON-CAPITALIZED EQUIP PU	112,774.33		115,889.33	
		533100 HOUSEHOLD & INSTIT EXP			4,995.10	
		534600 ED & RECREATIONAL SUP EX	16,192.00		16,192.00	
		534900 MISCELLANEOUS SUP EXP	2,065.02		8,160.85	
		Major Account 520000 Total	133,333.37		147,539.30	
Expenditures	570000	Travel Expenses				
		571100 LODGING			107.00	
		571800 MEALS - TRAVEL STATUS			186.73	
		574500 PERSONAL VEHICLE MILEAGE	1,291.09		2,904.45	
		Major Account 570000 Total	1,291.09		3,198.18	
Expenditures	580000	Capital Outlay				

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				
	586900 OTHER FIXED ASSETS			22,975.00	
	Major Account 580000 Total			22,975.00	
	Fund 41213 Expenditures Total	137,181.95		178,460.10	
	Fund 41213 Total	<u>139,080.35</u>	<u>139,080.35</u>	<u>261,976.46</u>	<u>261,976.46</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	3,178,388.93		20,382,681.03	
		112200 DEPOSITS WITH VENDORS			250,000.00	
		Fund 22210 Assets Total	3,178,388.93		20,632,681.03	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				250,000.00
		211211 CARRY-OVER CREDIT				3,121,227.00
		211900 AAI DUE TO VENDOR (SYSTE		30,067.53-		75,696.25
		215123 PREMIUM TAX - PY COLL				1,378,985.00
		215128 DUE TO FUND - SHORT TERM		2,806,233.40		6,376,726.88
		215129 SURPLUS LINES - PY COLL				2,944.43
		Fund 22210 Liabilities Total		2,776,165.87		11,205,579.56
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		21,739.06		25,116.73
		474112 AGENT CERTIFICATION		170.00		395.00
		474115 LEGAL FILING FEES		4,730.00		5,260.00
		474116 MISCELLANEOUS FEES		124.00		720.00
		474119 PREADMISSION FEES		3,000.00		3,000.00
		474122 P & C FILING FEES		41,851.00		73,334.36
		474123 L & H FILING FEES		10,455.00		20,148.68
		475114 IAA CTF OF AUTH		9,394.00		14,694.00
		475116 AGENCY LICENSE		8,350.00		19,000.00
		475117 CO APPOINTMENT/CANCEL		370,775.00		2,536,379.00
		475118 AGENTS LICENSE		445,225.60		854,110.60
		475121 CONT ED APPROVAL FEE		3,880.00		8,960.00
		475123 THIRD PARTY ADMINISTRATOR		400.00		1,000.00
		475124 PHARM BEN MGR FILING		1,750.00		3,000.00
		475130 SELF-STORAGE		200.00		250.00
		475135 PUBLIC ADJUSTERS		1,140.00		1,740.00
		475200 EXAMINATION FEES		292,904.79		1,336,744.20
		Major Account 470000 Total		1,216,088.45		4,903,852.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		39,120.32		202,999.78
		484500 REIMB NON-GOVT SOURCES		26.18		710.48
		486600 CREDIT CARD CLEARING		14,345.00-		107,028.44-

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	Major Account 480000 Total		24,801.50		96,681.82
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		45.08		238.28
	Major Account 490000 Total		45.08		238.28
	Fund 22210 Revenues Total		1,240,935.03		5,000,772.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	368,907.86		690,429.46	
	511800 COMPENSATORY TIME PAID			391.77	
	512100 VACATION LEAVE EXPENSE	29,259.15		85,701.69	
	512200 SICK LEAVE EXPENSE	30,092.64		55,304.07	
	512300 HOLIDAY LEAVE EXPENSE			43,189.91	
	512500 FUNERAL LEAVE EXPENSE	4,204.72		4,813.28	
	515100 RETIREMENT PLANS EXPENSE	32,383.26		65,882.10	
	515200 FICA EXPENSE	30,706.04		62,431.47	
	515500 HEALTH INSURANCE EXPENSE	72,236.04		148,724.73	
	516300 EMPLOYEE ASSISTANCE PRO	90.93		1,208.13	
	516500 WORKERS COMP PREMIUMS	52,092.09		52,092.09	
	Major Account 510000 Total	619,790.87		1,210,168.70	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,060.99		1,642.62	
	521400 CIO CHARGES	9,414.78		34,354.81	
	521500 PUBLICATION & PRINT EXP	2,734.64		3,204.84	
	521900 AWARDS EXPENSE	19.75		19.75	
	522100 DUES & SUBSCRIPTION EXP	118.98		1,695.92	
	522110 PROFESSIONAL DESIGNATION	2,935.00		3,445.00	
	522120 DHS - SAVE PRG	170.00		347.00	
	522600 JOB APPLICANT EXPENSE	123.77		123.77	
	524600 RENT EXPENSE-BUILDINGS	14,553.04		30,235.33	
	524700 RENT EXP-OTHER REAL PROP	215.88		204.12	
	524900 RENT EXP-DEPR SURCHARGE	5,275.29		10,969.76	
	525500 RENT EXP-OTHER PERS PROP	1,129.24		1,359.24	
	531100 OFFICE SUPPLIES EXPENSE	497.64		676.11	
	532200 PERSONAL COMPUTING EQUIPMENT			329.92	
	538100 VEHICLE & EQUIP SUP EXP			8.20	
	541100 ACCTG & AUDITING SERVICES	145,215.50		261,883.32	
	541200 PURCHASING ASSESSMENT			4,485.00	
	542100 SOS TEMP SERV - PERSONNEL	2,886.59		7,953.80	

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				
	547100 EDUCATIONAL SERVICES	50.00		11,598.96	
	554900 OTH CONTR SERV-PRORATE			619.09	
	555310 COTS LICENSE FEES-PRORATE			14,521.45	
	555440 CUSTOMIZED MAINTENANCE			2,000.00	
	555510 SAAS SUBSCRIPTION FEES			29,430.00	
	556100 INSURANCE EXPENSE	412.00		412.00	
	559100 OTHER OPERATING EXP	336.64		653.84	
	Major Account 520000 Total	<u>186,717.97</u>		<u>422,173.85</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	12,150.59		15,836.97	
	571800 MEALS - TRAVEL STATUS	1,432.08		2,175.52	
	572100 COMMERCIAL TRANSPORTATIO	620.24		6,675.12	
	573100 STATE-OWNED TRANSPORT	428.29		1,327.35	
	574500 PERSONAL VEHICLE MILEAGE	7,389.29		10,845.15	
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,670.56		9,670.56	
	575100 MISC TRAVEL EXPENSE	512.08		660.58	
	Major Account 570000 Total	<u>32,203.13</u>		<u>47,191.25</u>	
	Fund 22210 Expenditures Total	<u>838,711.97</u>		<u>1,679,533.80</u>	
	Fund 22210 Total	<u>4,017,100.90</u>	<u>4,017,100.90</u>	<u>22,312,214.83</u>	<u>22,312,214.83</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	706,679.72		18,933,889.35	
	Fund 62240 Assets Total	706,679.72		18,933,889.35	
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		661,933.50		747,803.50
	Major Account 450000 Total		661,933.50		747,803.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		44,746.22		104,754.74
	Major Account 480000 Total		44,746.22		104,754.74
	Fund 62240 Revenues Total		706,679.72		852,558.24
	Fund 62240 Total	706,679.72	706,679.72	18,933,889.35	18,933,889.35

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

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	73,443.38		29,879,391.20	
	Fund 72210 Assets Total	<u>73,443.38</u>		<u>29,879,391.20</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				29,628,008.00
	215100 DUE TO FUND - SHORT TERM		73,443.38		251,383.20
	Fund 72210 Liabilities Total		<u>73,443.38</u>		<u>29,879,391.20</u>
	Fund 72210 Total	<u>73,443.38</u>	<u>73,443.38</u>	<u>29,879,391.20</u>	<u>29,879,391.20</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	288,509.73		1,328,523.09	
		132100 DUE FROM OTHER FUNDS	197,792.18		1,529,207.28	
		132900 NSF ITEMS SUSPENSE			1,202.00	
		139901 AR INVOICED (SYSTEM)	285,940.56-		194,329.93	
		Fund 22320 Assets Total	200,361.35		3,053,262.30	
Liabilities	200000	Liabilities				
		211291 NDOL SUSPENSE				2,658.42
		211900 AAI DUE TO VENDOR (SYSTE		1,056.03		
		Fund 22320 Liabilities Total		1,056.03		2,658.42
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		2,120.50		30,276.60
		484500 REIMB NON-GOVT SOURCES				547.07
		486100 LOAN INTEREST		197,792.18		197,792.18
		Major Account 480000 Total		199,912.68		228,615.85
Revenues	490000	Other Financing Sources				
		493103 NIC TRANSFER IN		55,925.00		112,220.00
		493200 OPERATING TRANSFERS OUT				2,500,000.00-
		493203 NIC TRANSFER OUT		55,925.00-		112,120.00-
		Major Account 490000 Total				2,499,900.00-
		Fund 22320 Revenues Total		199,912.68		2,271,284.15-
Expenditures	520000	Operating Expenses				
		524900 RENT EXPENSE-DEPR SURCHARGE	607.36		1,149.86	
		Major Account 520000 Total	607.36		1,149.86	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			243.20-	
		Major Account 570000 Total			243.20-	
		Fund 22320 Expenditures Total	607.36		906.66	
		Fund 22320 Total	200,968.71	200,968.71	3,054,168.96	3,054,168.96

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	9,795.39		550,688.81	
		Fund 22330 Assets Total	9,795.39		550,688.81	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		783.06		
		Fund 22330 Liabilities Total		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		46,500.00		97,945.00
		Major Account 470000 Total		46,500.00		97,945.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,392.65		8,681.55
		Major Account 480000 Total		1,392.65		8,681.55
		Fund 22330 Revenues Total		47,892.65		106,626.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	28,222.97		50,705.16	
		511300 OVERTIME PAYMENTS	3.52		4.48	
		511800 COMPENSATORY TIME PAID	.21		.65	
		512100 VACATION LEAVE EXPENSE	2,639.95		5,719.82	
		512200 SICK LEAVE EXPENSE	1,244.13		2,128.56	
		512300 HOLIDAY LEAVE EXPENSE	149.13		3,087.34	
		512500 FUNERAL LEAVE EXPENSE	560.97		560.97	
		515100 RETIREMENT PLANS EXPENSE	2,457.69		4,657.85	
		515200 FICA EXPENSE	2,285.49		4,314.94	
		515400 LIFE & ACCIDENT INS EXP	6.71		11.51	
		515500 HEALTH INSURANCE EXPENSE	7,793.57		15,560.18	
		516300 EMPLOYEE ASSISTANCE PROGRAM	29.74		95.67	
		516500 WORKERS COMP PREMIUMS	4,005.41		4,005.41	
		Major Account 510000 Total	49,399.49		90,852.54	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,258.52		3,318.89	
		521300 FREIGHT EXPENSE	3.06		3.58	
		521400 CIO CHARGES	2,169.00		4,263.37	
		521500 PUBLICATION & PRINT EXP	633.53		1,470.10	
		521501 RECORDS MANAGEMENT EXP	6.49		8.72	

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				
		521900 AWARDS EXPENSE	3.08		3.39	
		522100 DUES & SUBSCRIPTIONS	585.11		667.38	
		522200 CONFERENCE REGISTRATION	43.68		69.66	
		523201 NATURAL GAS EXPENSE	2.73		4.22	
		523202 ELECTRICITY EXPENSE	192.08		274.34	
		523203 WATER EXPENSE	6.06		19.50	
		523204 SEWER EXPENSE	5.57		17.96	
		525500 RENT EXP-OTHER PERS PROP	16.70-		31.05-	
		526100 REP & MAINT-REAL PROPERT	69.93		197.39	
		527100 REP & MAINT-OFFICE EQUIP	3.30		3.30	
		527200 REP & MAINT-MOTER VEHICLES	2.50		4.00	
		527600 REP & MAINT-HOUSE/INST	12.87		12.87	
		531100 OFFICE SUPPLIES EXPENSE	82.20		153.37	
		531200 IT SUPPLIES	6.53		6.53	
		532200 PERSONAL COMPUTING EQUIPMENT	32.94		32.94	
		532260 VOICE EQUIP	12.33		12.33	
		534800 CONST & MAINT SUP EXP	2.73		8.80	
		535100 MEDICAL SUPPLIES	79.38		79.38	
		541100 ACCTG & AUDITING SERVICES	1,029.84		3,312.64	
		541200 PURCHASING ASSESSMENT	80.78		259.81	
		541700 LEGAL RELATED SERVICES	39.96		72.23	
		542100 SOS TEMP SERV-PERSONNEL	14.71		47.33	
		543200 IT CONSULTING-HW/SW SUPP	130.57		237.61	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	731.35		731.35	
		548600 PEST CONTROL	1.36		4.38	
		548700 REFUSE/RECYCLING	20.48		29.92	
		549200 JANITORIAL SERV/SECURITY SERV	178.98		269.00	
		554900 OTHER CONTRACTUAL SERVICES	71.31		229.36	
		559100 OTHER OPERATING EXPENSE	1.00		1.00	
		Major Account 520000 Total	7,497.26		15,795.60	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,066.99		1,066.99	
		571800 MEALS - TRAVEL STATUS	.13		193.69	
		572100 COMMERCIAL TRANSPORTATION	13.30		59.32	
		573100 STATE-OWNED TRANSPORT	489.72		1,067.71	
		574500 PERSONAL VEHICLE MILEAGE	4.21		87.29	
		575100 MISC TRAVEL EXPENSE			25.00	
		Major Account 570000 Total	1,574.35		2,500.00	
		Fund 22330 Expenditures Total	58,471.10		109,148.14	

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	570000 Travel Expenses				
	Fund 22330 Total	<u>48,675.71</u>	<u>48,675.71</u>	<u>659,836.95</u>	<u>659,836.95</u>

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	14,378.89		495,637.59	
		Fund 22385 Assets Total	14,378.89		495,637.59	
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		921.19		2,085.44
		Major Account 480000 Total		921.19		2,085.44
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				300,000.00
		Major Account 490000 Total				300,000.00
		Fund 22385 Revenues Total		921.19		302,085.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,661.36-		13,922.82	
		511300 OVERTIME PAYMENTS	121.80-		1.41	
		511800 COMPENSATORY TIME PAID	.53-		.22	
		512100 VACATION LEAVE EXPENSE	848.49-		1,450.92	
		512200 SICK LEAVE EXPENSE	20.48-		1,464.06	
		512300 HOLIDAY LEAVE EXPENSE	1,503.56-		877.63	
		512500 FUNERAL LEAVE EXPENSE	3.50		3.50	
		515100 RETIREMENT PLANS EXPENSE	460.89-		1,326.92	
		515200 FICA EXPENSE	349.95-		1,256.40	
		515400 LIFE & ACCIDENT INS EXP	4.19-		3.67	
		515500 HEALTH INSURANCE EXPENSE	3,364.61-		3,755.15	
		516300 EMPLOYEE ASSISTANCE PROGRAM	76.85-		31.05	
		516500 WORKERS COMP PREMIUMS	1,243.84		1,243.84	
		Major Account 510000 Total	9,165.37-		25,337.59	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.59-		1.98	
		521300 FREIGHT EXPENSE	.26		1.13	
		521400 CIO CHARGES	1,031.45-		826.11	
		521500 PUBLICATION & PRINT EXP	301.94-		123.63	
		521501 RECORDS MANAGEMENT EXP	19.31		37.29	
		521900 AWARDS EXPENSE	.55		1.06	
		522100 DUES & SUBSCRIPTION EXP	74.27		208.90	
		522200 CONFERENCE REGISTRATION	20.38-		22.16	

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				
		523201 NATURAL GAS EXPENSE	1.11-		1.35	
		523202 ELECTRICITY EXPENSE	47.76-		86.86	
		523203 WATER EXPENSE	15.68-		6.33	
		523204 SEWER EXPENSE	14.43-		5.84	
		525500 RENT EXP-OTHER PERS PROP	1.19		2.25-	
		526100 REP & MAINT-REAL PROPERT	144.70-		63.90	
		527100 REP & MAINT-OFFICE EQUIP	1.02		1.02	
		527200 REP & MAINT-MOTER VEHICLES	1.18-		1.28	
		527600 REP & MAINT-HOUSE/INST	4.00		4.00	
		531100 OFFICE SUPPLIES EXPENSE	67.41-		49.08	
		531200 IT SUPPLIES	2.03		2.03	
		532200 PERSONAL COMPUTING EQUIPMENT	10.23		10.23	
		532260 VOICE EQUIP	3.83		3.83	
		534800 CONST & MAINT SUP EXP	7.08-		2.86	
		535100 MEDICAL SUPPLIES	24.65		24.65	
		541100 ACCTG & AUDITING SERVICES	2,660.87-		1,075.02	
		541200 PURCHASING ASSESSMENT	208.70-		84.32	
		541700 LEGAL RELATED SERVICES	4.86-		7.06	
		542100 SOS TEMP SERV-PERSONNEL	38.00-		15.36	
		543200 IT CONSULTING-HW/SW SUPP	99.22-		75.96	
		548500 LAWN/LANDSCAPE/SNOW REMOVEL	227.11		227.11	
		548600 PEST CONTROL	3.50-		1.42	
		548700 REFUSE/RECYCLING	5.96-		9.48	
		549200 JANITORIAL SERV/SECURITY SERV	61.96-		85.37	
		554900 OTHER CONTRACTUAL SERVICE	184.25-		74.44	
		555340 COTS MAINTENANCE	258.45		516.90	
		555510 SAAS SUBSCRIPTION FEES	2.50		5.00	
		Major Account 520000 Total	4,294.63-		3,660.71	
Expenditures	570000	Travel Expenses				
		571100 LODGING	2.80		2.80	
		571800 MEALS - TRAVEL STATUS	.04		.04	
		572100 COMMERCIAL TRANSPORTATION	4.13		4.13	
		573100 STATE-OWNED TRANSPORT	5.98-		5.44	
		574500 PERSONAL VEHICLE MILEAGE	1.31		1.31	
		Major Account 570000 Total	2.30		13.72	
		Fund 22385 Expenditures Total	13,457.70-		29,012.02	
		Fund 22385 Total	921.19	921.19	524,649.61	524,649.61

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	189.68		2,441,031.19	
		Fund 22390 Assets Total	189.68		2,441,031.19	
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		27,307.59		358,441.33
		Major Account 480000 Total		27,307.59		358,441.33
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				300,000.00-
		Major Account 490000 Total				300,000.00-
		Fund 22390 Revenues Total		27,307.59		58,441.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,500.71		3,776.23	
		511300 OVERTIME PAYMENTS			.28	
		511800 COMPENSATORY TIME PAID	.11-		.02	
		512100 VACATION LEAVE EXPENSE	827.13		1,089.96	
		512200 SICK LEAVE EXPENSE	4.96-		346.11	
		512300 HOLIDAY LEAVE EXPENSE	80.64-		240.52	
		512500 FUNERAL LEAVE EXPENSE	.83		.83	
		515100 RETIREMENT PLANS EXPENSE	167.97		408.42	
		515200 FICA EXPENSE	138.22		347.34	
		515400 LIFE & ACCIDENT INS EXP	.84-		.54	
		515500 HEALTH INSURANCE EXPENSE	966.23		2,034.17	
		516300 EMPLOYEE ASSISTANCE PROGRAM	16.09-		2.86	
		516500 WORKERS COMP PREMIUMS	294.51		294.51	
		Major Account 510000 Total	3,792.96		8,541.79	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.75-		.23	
		521300 FREIGHT EXPENSE	.08		.23	
		521400 CIO CHARGES	154.66-		174.22	
		521500 PUBLICATION & PRINT EXP	63.17-		88.23	
		521501 RECORDS MANAGEMENT EXP	.41		1.61	
		521900 AWARDS EXPENSE	.14		.23	
		522100 DUES & SUBSCRIPTIONS	20.22		43.87	
		522200 CONFERENCE REGISTRATION	3.99-		3.48	

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				
	523201 NATURAL GAS EXPENSE	.22-		.21	
	523202 ELECTRICITY EXPENSE	8.68-		14.97	
	523203 WATER EXPENSE	3.28-		.59	
	523204 SEWER EXPENSE	3.02-		.54	
	525500 RENT EXP-OTHER PERS PROP	.36-		1.34-	
	526100 REP & MAINT-REAL PROPERTY	30.18-		6.46	
	527100 REP & MAINT-OFFICE EQUIP	.24		.24	
	527200 REP & MAINT-MOTER VEHICLES	.24-		.19	
	527600 REP & MAINT-HOUSE/INST	.95		.95	
	531100 OFFICE SUPPLIES EXPENSE	13.68-		6.78	
	531200 IT SUPPLIES	.48		.48	
	532200 PERSONAL COMPUTING EQUIPMENT	2.42		2.42	
	532260 VOICE EQUIP	.91		.91	
	534800 CONST & MAINT SUP EXP	1.48-		.27	
	535100 MEDICAL SUPPLIES	5.84		5.84	
	541100 ACCTG & AUDITING SERVICES	557.02-		99.19	
	541200 PURCHASING ASSESSMENT	43.69-		7.78	
	541700 LEGAL RELATED SERVICES	.92-		1.17	
	542100 SOS TEMP SERV-PERSONNEL	7.96-		1.41	
	543200 IT CONSULTING-HW/SW SUPP	20.07-		10.70	
	548500 LAWN/LANDSCAPE/SNOW REMOVE	53.77		53.77	
	548600 PEST CONTROL	.73-		.13	
	548700 REFUSE/RECYCLING	1.11-		1.60	
	549200 JANITORIAL SERV/SECURITY SERV	11.79-		14.09	
	554900 OTHER CONTRACTUAL SERVICE	38.57-		6.87	
	Major Account 520000 Total	880.11-		548.32	
Expenditures	570000 Travel Expenses				
	571100 LODGING	.66		125.57	
	571800 MEALS - TRAVEL STATUS	.01		.01	
	572100 COMMERCIAL TRANSPORTATION	.98		.98	
	573100 STATE-OWNED TRANSPORT	1.19-		.82	
	574500 PERSONAL VEHICLE MILEAGE	169.15		413.03	
	Major Account 570000 Total	169.61		540.41	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	24,035.45		24,035.45	
	Major Account 590000 Total	24,035.45		24,035.45	
	Fund 22390 Expenditures Total	27,117.91		33,665.97	
	Fund 22390 Total	27,307.59	27,307.59	2,474,697.16	2,474,697.16

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	98,741.80		40,152,221.53	
	Fund 22395 Assets Total	98,741.80		40,152,221.53	
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		98,741.80		152,221.53
	Major Account 480000 Total		98,741.80		152,221.53
	Fund 22395 Revenues Total		98,741.80		152,221.53
	Fund 22395 Total	98,741.80	98,741.80	40,152,221.53	40,152,221.53

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

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	25.00		910,904.89	
		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>25.00</u>	<u></u>	<u>918,748.10</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-	
		Major Account 520000 Total	<u></u>	<u></u>	<u>31.00-</u>	<u></u>
		Fund 42310 Expenditures Total	<u></u>	<u></u>	<u>31.00-</u>	<u></u>
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS	25.00-		75.00-	
		Fund 42310 Adjustments Total	<u>25.00-</u>	<u></u>	<u>75.00-</u>	<u></u>
		Fund 42310 Total	<u><u>25.00</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 August 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

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

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

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

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			269,755.62	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,152.28	
		Fund 42390 Assets Total			270,907.90	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				241,940.78
		Fund 42390 Fund Equity Total				241,940.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			4,742.13-	
		511150 PERM SAL-WAGES UI INITIAL CLAI			1,447.38-	
		511152 PERM SAL-WAGES UI NONMONETARY			4,645.17-	
		511153 PERM SAL-WAGES UI BENEFIT APPE			3,717.48-	
		511157 PERM SAL-WAGES UI PERFORMS			2,636.30-	
		511158 PERM SAL-WAGES UI SUPPORT			504.60-	
		511352 OVERTIME-UI NON MONETARY DETE			387.88-	
		512100 VACATION LEAVE EXPENSE			2,666.50-	
		512200 SICK LEAVE EXPENSE			882.61-	
		512300 HOLIDAY LEAVE EXPENSE			619.80-	
		515100 RETIREMENT PLANS EXPENSE			1,672.75-	
		515200 FICA EXPENSE			1,573.28-	
		515500 HEALTH INSURANCE EXPENSE			3,471.24-	
		Major Account 510000 Total			28,967.12-	
		Fund 42390 Expenditures Total			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	113,372.22		8,759,585.20	
	Fund 62310 Assets Total	113,372.22		8,759,585.20	
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		113,372.22		124,849.52
	Major Account 450000 Total		113,372.22		124,849.52
	Fund 62310 Revenues Total		113,372.22		124,849.52
	Fund 62310 Total	113,372.22	113,372.22	8,759,585.20	8,759,585.20

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 72310 INCOME TAX SETOFF

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,992.05		23,501.21	
	Fund 72310 Assets Total	<u>1,992.05</u>		<u>23,501.21</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		1,992.05		23,034.71
	Fund 72310 Liabilities Total		<u>1,992.05</u>		<u>23,034.71</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				466.50
	Fund 72310 Fund Equity Total				<u>466.50</u>
	Fund 72310 Total	<u>1,992.05</u>	<u>1,992.05</u>	<u>23,501.21</u>	<u>23,501.21</u>

Fund Summary By Fund
Secure Version - Prior Month
As of August 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	144,502.40		12,283,826.62	
		Fund 22410 Assets Total	144,502.40		12,283,826.62	
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		884.00		1,976.00
		471111 ONLINE DRIVER RECORDS		122,171.68		421,895.68
		Major Account 470000 Total		123,055.68		423,871.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		29,724.98		84,502.61
		Major Account 480000 Total		29,724.98		84,502.61
		Fund 22410 Revenues Total		152,780.66		508,374.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,212.38		9,482.81	
		512100 VACATION LEAVE EXPENSE	274.34		823.02	
		512300 HOLIDAY LEAVE EXPENSE			535.46	
		515100 RETIREMENT PLANS EXPENSE	410.84		811.79	
		515200 FICA EXPENSE	368.86		727.60	
		515500 HEALTH INSURANCE EXPENSE	2,011.84		4,023.68	
		Major Account 510000 Total	8,278.26		16,404.36	
		Fund 22410 Expenditures Total	8,278.26		16,404.36	
		Fund 22410 Total	152,780.66	152,780.66	12,300,230.98	12,300,230.98

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	112,467.46		10,281,191.40	
		Fund 22420 Assets Total	112,467.46		10,281,191.40	
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		107,641.71		280,780.73
		Major Account 470000 Total		107,641.71		280,780.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		25,396.92		74,998.89
		Major Account 480000 Total		25,396.92		74,998.89
		Fund 22420 Revenues Total		133,038.63		355,779.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,367.37		9,322.57	
		512100 VACATION LEAVE EXPENSE	139.98		465.93	
		512200 SICK LEAVE EXPENSE	91.87		109.03	
		512300 HOLIDAY LEAVE EXPENSE			554.44	
		512800 ADMINISTRATIVE LEAVE EXP			279.96	
		515100 RETIREMENT PLANS EXPENSE	209.64		417.23	
		515200 FICA EXPENSE	364.59		707.41	
		515500 HEALTH INSURANCE EXPENSE	2,578.56		4,590.40	
		Major Account 510000 Total	8,752.01		16,446.97	
Expenditures	520000	Operating Expenses				
		521430 OCIO-IM SERVICES	11,819.16		23,627.77	
		Major Account 520000 Total	11,819.16		23,627.77	
Expenditures	580000	Capital Outlay				
		587500 CIP - IMPROV TO BUILD			115,000.00	
		Major Account 580000 Total			115,000.00	
		Fund 22420 Expenditures Total	20,571.17		155,074.74	
		Fund 22420 Total	133,038.63	133,038.63	10,436,266.14	10,436,266.14

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

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	167,832.85-		1,440,037.05	
		112100 PETTY CASH			1,000.00	
		Fund 22430 Assets Total	167,832.85-		1,441,037.05	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		51,061.39		55,166.00
		215119 OPTIONAL ACCOUNT		236.00		3,460.00
		215900 SALES TAX COLLECTIONS		188,114.08-		272,140.86
		215901 FINES FORFEITS & PENALTY		105.00-		135.00
		215902 INTEREST		906.43-		208.71
		Fund 22430 Liabilities Total		137,828.12-		331,110.57
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		1,340.00		3,227.65
		473131 REINSTATEMENT FEES				500.00
		473300 VEHICLE TITLE FEES		8,367.00		17,187.00
		474100 GENERAL BUSINESS FEES		150.00		300.00
		474110 IFTA PERMITS/DECALS		1,221.00		1,976.00
		Major Account 470000 Total		11,078.00		23,190.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,712.71		11,277.40
		486600 MCS CLEARING ACCT		997.00		997.00
		Major Account 480000 Total		4,709.71		12,274.40
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		125,000.00		275,000.00
		Major Account 490000 Total		125,000.00		275,000.00
		Fund 22430 Revenues Total		140,787.71		310,465.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	61,067.28		104,043.31	
		512100 VACATION LEAVE EXPENSE	5,729.03		17,950.09	
		512200 SICK LEAVE EXPENSE	1,456.38		2,900.54	
		512300 HOLIDAY LEAVE EXPENSE			6,318.61	
		512800 ADMINISTRATIVE LEAVE EXP			1,101.63	
		515100 RETIREMENT PLANS EXPENSE	5,110.80		9,907.75	
		515200 FICA EXPENSE	4,858.79		9,396.88	

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				
	515500 HEALTH INSURANCE EXPENSE	10,984.78		21,969.56	
	Major Account 510000 Total	89,207.06		173,588.37	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,335.43		5,062.68	
	521410 OCIO-VOICE	1,237.55		2,574.72	
	521420 OCIO-DATA	300.00		600.00	
	521430 OCIO-IM SERVICES	15,140.10		28,057.80	
	521500 PUBLICATION & PRINT EXP	2,264.68		3,746.33	
	522100 DUES & SUBSCRIPTION EXP	54,800.00		54,800.00	
	522200 CONFERENCE REGISTRATION	575.00		575.00	
	524600 RENT EXPENSE-BUILDINGS	2,750.32		5,709.75	
	524900 RENT EXP-DEPR SURCHARGE	775.86		1,551.72	
	531100 OFFICE SUPPLIES EXPENSE	740.50		2,295.36	
	541700 LEGAL RELATED EXPENSE			100.00	
	548700 REFUSE/RECYCLING	33.60		33.60	
	559100 OTHER OPERATING EXP			80.00	
	Major Account 520000 Total	80,953.04		105,186.96	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	632.34		632.34	
	573100 STATE-OWNED TRANSPORT			57.04	
	Major Account 570000 Total	632.34		689.38	
	Fund 22430 Expenditures Total	170,792.44		279,464.71	
	Fund 22430 Total	2,959.59	2,959.59	1,720,501.76	1,720,501.76

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	730,239.24-		1,235,782.46	
	Fund 22440 Assets Total	730,239.24-		1,235,782.46	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		138,468.67-		
	Fund 22440 Liabilities Total		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		4,124.72		11,570.09
	Major Account 480000 Total		4,124.72		11,570.09
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		300,000.00		600,000.00
	Major Account 490000 Total		300,000.00		600,000.00
	Fund 22440 Revenues Total		304,124.72		611,570.09
Expenditures	520000 Operating Expenses				
	534923 2023 PLATES	895,635.29		1,034,103.96	
	534930 STICKERS	260.00		260.00	
	Major Account 520000 Total	895,895.29		1,034,363.96	
	Fund 22440 Expenditures Total	895,895.29		1,034,363.96	
	Fund 22440 Total	165,656.05	165,656.05	2,270,146.42	2,270,146.42

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	581,797.18		16,483,041.81	
		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-			
		139901 AR INVOICED (SYSTEM)	62,403.51-		40,202.62	
		Fund 22450 Assets Total	519,379.67		16,603,016.48	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		105,331.66-		354,900.09
		Fund 22450 Liabilities Total		105,331.66-		354,900.09
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		60,140.50		60,188.50
		471102 DRIVER RECORDS LB106		39,569.00		77,171.00
		471110 DR ABSTRACT FEES		2,653.75		4,835.00
		471111 ONLINE DRIVER RECORDS		74.00		22,070.45
		471112 DRIVER MONITORING		1,156.39		2,152.14
		471120 VEHICLE RECORD SEARCHES		16,457.61		31,771.59
		471122 ONLINE VEHICLE RECORDS		326,201.20		341,994.00
		473100 DRIVERS LICENSE FEES		484,696.50		968,480.25
		473101 SECURITY SURCHARGE		147,547.50		294,887.50
		473105 ONLINE DRIVER LICENSE		325,568.00		678,758.00
		473106 ONLINE SECURITY FEE		80,435.00		166,730.00
		473110 DRIVER TRAINING SCHOOL		100.00		100.00
		473131 DRIVER REINSTATEMENT FEES		6,150.00		12,550.00
		473133 ONLINE REINSTATEMENTS		92,750.00		181,800.00
		473200 VEHICLE REGIST & PLATE F		477,352.04		915,966.96
		473204 HISTORICAL PLATE FEES		89,010.20		167,549.13
		473207 ORGANIZATIONAL PLATE FEE		45,118.50		86,985.50
		473208 SPECIAL INTEREST PLATES		4,056.28		8,264.63
		473210 MESSAGE PLATE		117,936.48		222,786.48
		473211 SPIRIT PLATE		9,072.00		18,102.00
		473212 GOLD STAR MESSAGE PLATE		84.17		272.51
		473213 MILITARY HONOR		8,099.98		15,969.11
		473215 MOUNTAIN LION PLATE		4,311.68		8,047.51

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	473216 BREAST CANCER PLATE		1,267.15		2,339.99
	473217 CHOOSE LIFE PLATE		883.34		2,170.00
	473218 NATIVE AMERICAN PLATE		848.34		1,680.84
	473219 DONATE LIFE PLATE		449.17		800.01
	473220 DOWN SYNDROME AWARENESS PLATE		279.17		532.51
	473221 PETS FOR VETS PLATE		520.01		924.18
	473222 PROSTATE CANCER PLATE		57.50		77.50
	473223 SAMMY SUPERHEROS PLATE		149.16		309.16
	473224 SUPPORT OUR TROOPS PLATE		840.00		1,849.16
	473225 SUPPORT THE ARTS PLATE		1,456.68		2,851.69
	473226 THE GOOD LIFE IS OUTSIDE PLATE		804.17		1,579.17
	473227 WILDLIFE CONSERVATION PLATE		2,143.99		4,017.33
	473228 JOSH THE OTTER PLATE		90.00		320.00
	473229 NEBRASKA HISTORY PLATE		319.16		702.49
	473300 VEHICLE TITLE FEES		363,392.86		680,533.31
	473310 BONDED TITLES		1,200.00		2,860.00
	473320 VIN PLATES		580.00		1,020.00
	473330 CLASSIC VEHICLE TITLES		50.00		100.00
	475100 REGISTRATION / LICENSE F				3,400.00
	Major Account 470000 Total		2,713,871.48		4,995,499.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37,849.80		117,694.87
	484500 REIMB NON-GOVT SOURCES				359.85
	486400 CASH OVER ADJUSTMENT		.05		21.05
	Major Account 480000 Total		37,849.85		118,075.77
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		60.33		60.33
	493200 OPERATING TRANSFERS OUT				526,716.00-
	Major Account 490000 Total		60.33		526,655.67-
	Fund 22450 Revenues Total		2,751,781.66		4,586,919.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	636,425.46		1,189,493.56	
	511300 OVERTIME PAYMENTS	16,165.94		29,011.25	
	511800 COMPENSATORY TIME PAID	331.99		742.35	
	512100 VACATION LEAVE EXPENSE	56,288.93		110,838.73	
	512200 SICK LEAVE EXPENSE	29,220.88		47,200.53	
	512300 HOLIDAY LEAVE EXPENSE			69,819.19	

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				
	512500 FUNERAL LEAVE EXPENSE	1,487.48		3,569.11	
	512800 ADMINISTRATIVE LEAVE EXP			4,982.75	
	515100 RETIREMENT PLANS EXPENSE	55,439.29		109,136.70	
	515200 FICA EXPENSE	51,950.29		102,069.63	
	515500 HEALTH INSURANCE EXPENSE	172,659.85		343,034.14	
	516300 EMPLOYEE ASSISTANCE PRO			2,595.60	
	Major Account 510000 Total	1,019,970.11		2,012,493.54	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	152,100.42		290,335.11	
	521290 COM EXPENSE - DATA ONLY	803.02		880.65	
	521300 FREIGHT EXPENSE			378.00	
	521410 OCIO VOICE	16,896.76		36,874.03	
	521420 OCIO DATA	25,138.92		49,555.25	
	521430 OCIO IM SERVICES	112,418.98		185,070.20	
	521440 EQUIP RENTAL IMSERVICES	4,532.25		7,774.50	
	521500 PUBLICATION & PRINT EXP	57,853.17		82,278.53	
	521800 CASH SHORT ADJUSTMENT			11.00	
	521900 AWARDS EXPENSE	100.00		279.52	
	522100 DUES & SUBSCRIPTION EXP	1,529.00		31,272.20	
	522200 CONFERENCE REGISTRATION	787.00		3,187.00	
	522700 DEFICIENCY CLAIMS	46.75		46.75	
	522800 E-COMMERCE OPER EXP			106.40	
	524600 RENT EXPENSE-BUILDINGS	132,151.81		263,902.16	
	524900 RENT EXP-DEPR SURCHARGE	3,794.84		7,589.68	
	526100 REP & MAINT-REAL PROPERT	102.00		136.00	
	527200 REP & MAINT-MOTOR VEHICL	2,274.99		2,276.49	
	531100 OFFICE SUPPLIES EXPENSE	18,103.04		31,143.55	
	533100 HOUSEHOLD & INSTIT EXP	2,842.99		2,842.99	
	538100 VEHICLE & EQUIP SUP EXP	793.34		1,230.19	
	541500 LEGAL SERVICES EXPENSE			1,575.00	
	542100 SOS TEMP SERV - PERSONNEL	13,684.57		23,216.35	
	545000 LABORATORY FEES	90.50		316.75	
	547100 EDUCATIONAL SERVICES	3,383.00		11,337.00	
	548700 REFUSE/RECYCLING	867.52		935.52	
	549200 JANITORIAL/SECURITY SRVS	135.00		135.00	
	549201 SECURITY SERVICES	140.40		140.40	
	554100 DATA SERVICES	32,711.41		50,431.23	
	554900 OTHER CONTRACTUAL SERVICES	331,532.84		605,748.36	
	555310 COTS LICENSE FEES	15,546.48		15,546.48	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555410 CUSTOMIZED LICENSE FEES			66,267.58	
	555440 CUSTOMIZED MAINTENANCE	6,944.83		6,944.83	
	555510 SAAS SUBSCRIPTION FEES	130,000.00		130,000.00	
	556100 INSURANCE EXPENSE	2,000.00		2,000.00	
	559100 OTHER OPERATING EXP	139.66		179.66	
	Major Account 520000 Total	<u>1,069,445.49</u>		<u>1,911,944.36</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	4,276.47		7,252.56	
	571600 MEALS - TAXABLE	72.45		72.45	
	571800 MEALS - TRAVEL STATUS	2,401.11		3,215.43	
	572100 COMMERCIAL TRANSPORTATIO	58.99		717.29	
	573100 STATE-OWNED TRANSPORT	25,469.37		48,209.18	
	574500 PERSONAL VEHICLE MILEAGE	5,202.55		8,756.02	
	575100 MISC TRAVEL EXPENSE	173.79		317.54	
	Major Account 570000 Total	<u>37,654.73</u>		<u>68,540.47</u>	
	Fund 22450 Expenditures Total	<u>2,127,070.33</u>		<u>3,992,978.37</u>	
	Fund 22450 Total	<u>2,646,450.00</u>	<u>2,646,450.00</u>	<u>20,595,994.85</u>	<u>20,595,994.85</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	12,985.63		655,412.19	
	Fund 22460 Assets Total	12,985.63		655,412.19	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		885.12		1,131.95
	Fund 22460 Liabilities Total		885.12		1,131.95
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		12,840.00		25,600.00
	Major Account 470000 Total		12,840.00		25,600.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,578.11		4,592.26
	Major Account 480000 Total		1,578.11		4,592.26
	Fund 22460 Revenues Total		14,418.11		30,192.26
Expenditures	590000 Government Aid				
	592100 Assistance to/For Individuals	2,317.60		8,693.00	
	Major Account 590000 Total	2,317.60		8,693.00	
	Fund 22460 Expenditures Total	2,317.60		8,693.00	
	Fund 22460 Total	15,303.23	15,303.23	664,105.19	664,105.19

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	198,693.34-		7,896,759.24	
		Fund 22470 Assets Total	198,693.34-		7,896,759.24	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		460,000.00-		
		Fund 22470 Liabilities Total		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
		473910 1% VTR MVT		298,617.91		570,049.90
		Major Account 470000 Total		298,617.91		572,694.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19,263.41		55,430.88
		Major Account 480000 Total		19,263.41		55,430.88
		Fund 22470 Revenues Total		317,881.32		628,125.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,474.28		42,869.37	
		511300 OVERTIME PAYMENTS			113.13	
		512100 VACATION LEAVE EXPENSE	861.77		5,063.10	
		512200 SICK LEAVE EXPENSE	725.88		1,514.92	
		512300 HOLIDAY LEAVE EXPENSE			2,640.65	
		512500 FUNERAL LEAVE EXPENSE			253.64	
		512800 ADMINISTRATIVE LEAVE EXP			1,051.33	
		515100 RETIREMENT PLANS EXPENSE	2,026.42		4,006.58	
		515200 FICA EXPENSE	1,919.58		3,791.89	
		515500 HEALTH INSURANCE EXPENSE	4,842.96		9,685.92	
		Major Account 510000 Total	35,850.89		70,990.53	
Expenditures	520000	Operating Expenses				
		521430 OCIO IM SERVICES	20,723.77		37,266.61	
		555440 CUSTOMIZED MAINTENANCE			345,000.00	
		Major Account 520000 Total	20,723.77		382,266.61	
		Fund 22470 Expenditures Total	56,574.66		453,257.14	
		Fund 22470 Total	142,118.68-	142,118.68-	8,350,016.38	8,350,016.38

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	6,828.63-		29,118.02	
		Fund 42410 Assets Total	6,828.63-		29,118.02	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,144.89-		
		215100 DUE TO FUND - SHORT TERM				60,000.00
		Fund 42410 Liabilities Total		6,144.89-		60,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,228.14-
		Fund 42410 Fund Equity Total				23,228.14-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		8,224.59		8,224.59
		Major Account 460000 Total		8,224.59		8,224.59
		Fund 42410 Revenues Total		8,224.59		8,224.59
Expenditures	510000	Personal Services				
		511300 OVERTIME PAYMENTS	453.52		453.52	
		Major Account 510000 Total	453.52		453.52	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,253.09		1,253.09	
		521500 PUBLICATION & PRINT EXP	254.68		459.23	
		538100 VEHICLE & EQUIP SUP EXP	63.90		91.35	
		554900 OTHER CONTRACTUAL SERVICES	5,048.00		9,873.00	
		Major Account 520000 Total	6,619.67		11,676.67	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO	530.86		1,095.93	
		573100 STATE-OWNED TRANSPORT	1,304.28		2,624.17	
		574500 PERSONAL VEHICLE MILEAGE			28.14	
		Major Account 570000 Total	1,835.14		3,748.24	
		Fund 42410 Expenditures Total	8,908.33		15,878.43	
		Fund 42410 Total	2,079.70	2,079.70	44,996.45	44,996.45

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 62410 FINANCIAL RESPONSIBILITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,000.00		51,180.00	
		Fund 62410 Assets Total	<u>2,000.00</u>		<u>51,180.00</u>	
Liabilities	200000	Liabilities				
		214100 DEPOSITS		2,000.00		771,099.52
		214110 DEPOSITS				766,531.44
		Fund 62410 Liabilities Total		<u>2,000.00</u>		<u>4,568.08</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>2,000.00</u>	<u>2,000.00</u>	<u>51,180.00</u>	<u>51,180.00</u>

Fund Summary By Fund
Secure Version - Prior Month
As of August 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	.82-		1,842.20	
	139901 AR INVOICED (SYSTEM)	.82		.82	
	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	795,539.92-		2,215,481.52	
	Fund 72411 Assets Total	795,539.92-		2,215,481.52	
Liabilities	200000 Liabilities				
	215111 NON NEBRASKA IRP FEES		47,315,471.64-		2,252,363.37
	215117 OVERPAYMENTS - CREDITS		17,414.06-		8,573.75
	215130 IRP REFUNDS TO CARRIERS		327,059.49		45,455.60-
	215131 IRP PAYMENTS TO JURISDICTIONS		46,210,286.29		
	Fund 72411 Liabilities Total		795,539.92-		2,215,481.52
	Fund 72411 Total	795,539.92-	795,539.92-	2,215,481.52	2,215,481.52

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	195,906.49		703,434.57	
	Fund 72412 Assets Total	<u>195,906.49</u>		<u>703,434.57</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		614,452.38		701,696.84
	215100 DUE TO FUND - SHORT TERM		4,157,670.49-		104,605.05
	215113 IFTA NEBRASKA CARRIER DEPOSITS		3,706,831.70-		1,111,572.11
	215114 IFTA OTHER JURISDICATION DEPOS		200.79-		.82
	215115 IFTA AUDIT DEPOSITS		147,345.87-		11,008.26
	215133 IFTA REFUNDS TO NEBRASKA CARR.		1,986,754.61		370,173.54-
	215134 IFTA PAYMENTS TO JURISDICTIONS		5,606,748.35		855,274.97-
	Fund 72412 Liabilities Total		<u>195,906.49</u>		<u>703,434.57</u>
	Fund 72412 Total	<u>195,906.49</u>	<u>195,906.49</u>	<u>703,434.57</u>	<u>703,434.57</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	5,944.33		204,310.98	
	132200 DUE FROM OTHER GOVERNMENT	75.00		415.00-	
	Fund 22010 Assets Total	<u>6,019.33</u>		<u>203,895.98</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				191,869.69
	Fund 22010 Fund Equity Total				<u>191,869.69</u>
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		365.00		365.00
	Major Account 470000 Total		<u>365.00</u>		<u>365.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		480.83		1,405.46
	484100 OPERATING DONATIONS & CO		5,173.50		10,255.83
	Major Account 480000 Total		<u>5,654.33</u>		<u>11,661.29</u>
	Fund 22010 Revenues Total		<u>6,019.33</u>		<u>12,026.29</u>
	Fund 22010 Total	<u>6,019.33</u>	<u>6,019.33</u>	<u>203,895.98</u>	<u>203,895.98</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	1,602.91		784,617.37	
		Fund 22014 Assets Total	1,602.91		784,617.37	
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		1,952.87		5,877.78
		Major Account 480000 Total		1,952.87		5,877.78
		Fund 22014 Revenues Total		1,952.87		5,877.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	303.94		480.41	
		512100 VACATION LEAVE EXPENSE			20.06	
		512200 SICK LEAVE EXPENSE			10.03	
		512300 HOLIDAY LEAVE EXPENSE			22.76	
		515100 RETIREMENT PLANS EXPENSE	22.77		39.96	
		515200 FICA EXPENSE	23.25		40.81	
		Major Account 510000 Total	349.96		614.03	
Expenditures	520000	Operating Expenses				
		543500 MGT CONSULTANT SERVICES			28,720.18	
		Major Account 520000 Total			28,720.18	
		Fund 22014 Expenditures Total	349.96		29,334.21	
		Fund 22014 Total	1,952.87	1,952.87	813,951.58	813,951.58

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

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	255.52-		21,562.18	
	Fund 22017 Assets Total	255.52-		21,562.18	
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		54.28		162.17
	Major Account 480000 Total		54.28		162.17
	Fund 22017 Revenues Total		54.28		162.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	219.83		408.20	
	511800 COMPENSATORY TIME PAID			46.76	
	512300 HOLIDAY LEAVE EXPENSE			28.35	
	512800 ADMINISTRATIVE LEAVE EXP			18.41	
	515100 RETIREMENT PLANS EXPENSE	16.48		37.61	
	515200 FICA EXPENSE	15.41		35.14	
	515500 HEALTH INSURANCE EXPENSE	58.08		133.86	
	Major Account 510000 Total	309.80		708.33	
	Fund 22017 Expenditures Total	309.80		708.33	
	Fund 22017 Total	54.28	54.28	22,270.51	22,270.51

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	257,703.03		1,567,280.98	
	131300 LOANS RECEIVABLE	26,083.31-		487,939.13	
	Fund 22020 Assets Total	231,619.72		2,055,220.11	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				9,062.50
	Fund 22020 Liabilities Total				9,062.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,502,388.41
	Fund 22020 Fund Equity Total				1,502,388.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,196.70		8,619.58
	484900 OTHER PRIVATE SOURCES		258,025.45		1,048,618.77
	486100 LOAN INTEREST		986.64		1,386.63
	Major Account 480000 Total		262,208.79		1,058,624.98
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		26,083.31-		26,083.31-
	Major Account 490000 Total		26,083.31-		26,083.31-
	Fund 22020 Revenues Total		236,125.48		1,032,541.67
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	755.76		755.76	
	Major Account 570000 Total	755.76		755.76	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	3,750.00		488,016.71	
	Major Account 590000 Total	3,750.00		488,016.71	
	Fund 22020 Expenditures Total	4,505.76		488,772.47	
	Fund 22020 Total	236,125.48	236,125.48	2,543,992.58	2,543,992.58

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	542.54		159,049.34	
	Fund 22024 Assets Total	542.54		159,049.34	
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		542.54		2,270.35
	Major Account 480000 Total		542.54		2,270.35
	Fund 22024 Revenues Total		542.54		2,270.35
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			201,228.00	
	Major Account 520000 Total			201,228.00	
	Fund 22024 Expenditures Total			201,228.00	
	Fund 22024 Total	542.54	542.54	360,277.34	360,277.34

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	10,184.90		4,147,436.33	
	Fund 22027 Assets Total	10,184.90		4,147,436.33	
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		10,184.90		30,056.64
	Major Account 480000 Total		10,184.90		30,056.64
	Fund 22027 Revenues Total		10,184.90		30,056.64
	Fund 22027 Total	10,184.90	10,184.90	4,147,436.33	4,147,436.33

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	90.14		36,704.23	
	Fund 22029 Assets Total	90.14		36,704.23	
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		90.14		255.90
	Major Account 480000 Total		90.14		255.90
	Fund 22029 Revenues Total		90.14		255.90
	Fund 22029 Total	90.14	90.14	36,704.23	36,704.23

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	6,484.69-		131,726.18	
		Fund 22030 Assets Total	6,484.69-		131,726.18	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				3,769.13
		211900 AAI DUE TO VENDOR (SYSTE		36,467.28-		1,868.23
		Fund 22030 Liabilities Total		36,467.28-		5,637.36
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
		465100 NONGRANT REIMBURSEMENTS				8,640.27
		Major Account 460000 Total				9,117.47
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		55.00		130.00
		473200 VEHICLE REGIST & PLATE F		118,191.33		226,838.81
		Major Account 470000 Total		118,246.33		226,968.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		280.28		597.56
		Major Account 480000 Total		280.28		597.56
		Fund 22030 Revenues Total		118,526.61		236,683.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	48,731.90		91,815.55	
		511300 OVERTIME PAYMENTS	627.94		627.94	
		511800 COMPENSATORY TIME PAID	5.63		5.63	
		512100 VACATION LEAVE EXPENSE	8,008.61		14,407.71	
		512200 SICK LEAVE EXPENSE	2,761.72		5,988.51	
		512300 HOLIDAY LEAVE EXPENSE			5,902.83	
		512700 INJURY LEAVE EXPENSE	319.40		319.40	
		515100 RETIREMENT PLANS EXPENSE	4,526.83		8,915.67	
		515200 FICA EXPENSE	4,206.71		8,276.71	
		515500 HEALTH INSURANCE EXPENSE	12,194.68		24,254.40	
		Major Account 510000 Total	81,383.42		160,514.35	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	210.00		2,295.00	

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				
	527200 REP & MAINT-MOTOR VEHICL	708.59		708.59	
	543200 IT CONSULTING-HW/SW SUPP			35,630.51	
	543500 MGT CONSULTANT SERVICES	1,000.00		12,303.75	
	547100 EDUCATIONAL SERVICES	936.74		2,541.74	
	Major Account 520000 Total	<u>2,855.33</u>		<u>53,479.59</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,860.96		2,915.46	
	571600 MEALS - TAXABLE	21.70		21.70	
	571800 MEALS - TRAVEL STATUS	592.60		654.56	
	572100 COMMERCIAL TRANSPORTATIO	1,223.65		2,595.56	
	574500 PERSONAL VEHICLE MILEAGE	474.36		474.36	
	575100 MISC TRAVEL EXPENSE	132.00		132.00	
	Major Account 570000 Total	<u>4,305.27</u>		<u>6,793.64</u>	
	Fund 22030 Expenditures Total	<u>88,544.02</u>		<u>220,787.58</u>	
	Fund 22030 Total	<u>82,059.33</u>	<u>82,059.33</u>	<u>352,513.76</u>	<u>352,513.76</u>

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

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	497.33		202,518.79	
	Fund 22031 Assets Total	497.33		202,518.79	
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		497.33		1,467.67
	Major Account 480000 Total		497.33		1,467.67
	Fund 22031 Revenues Total		497.33		1,467.67
	Fund 22031 Total	497.33	497.33	202,518.79	202,518.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22032 WHOLESALE DRUG DISTRIBUTOR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10,855.78		107,902.02	
	Fund 22032 Assets Total	10,855.78		107,902.02	
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		2,800.00		8,670.00
	475200 EXAMINATION FEES		7,538.02		11,704.69
	Major Account 470000 Total		10,338.02		20,374.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		224.76		8,363.28
	485100 FINES FORFEITS & PENALTI		400.00		600.00
	Major Account 480000 Total		624.76		8,963.28
	Fund 22032 Revenues Total		10,962.78		29,337.97
Expenditures	570000 Travel Expenses				
	571100 LODGING	107.00		107.00	
	Major Account 570000 Total	107.00		107.00	
	Fund 22032 Expenditures Total	107.00		107.00	
	Fund 22032 Total	10,962.78	10,962.78	108,009.02	108,009.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22033 NE CENTER FOR NURSING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,165.78		11,844.56	
		Fund 22033 Assets Total	7,165.78		11,844.56	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				3,777.98
		211900 AAI DUE TO VENDOR (SYSTE		52,129.00-		
		Fund 22033 Liabilities Total		52,129.00-		3,777.98
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		12.28		234.53
		Major Account 480000 Total		12.28		234.53
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		60,000.00		60,000.00
		Major Account 490000 Total		60,000.00		60,000.00
		Fund 22033 Revenues Total		60,012.28		60,234.53
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			52,129.00	
		543300 IT CONSULTING-OTHER	717.50		1,199.66	
		Major Account 520000 Total	717.50		53,328.66	
		Fund 22033 Expenditures Total	717.50		53,328.66	
		Fund 22033 Total	7,883.28	7,883.28	65,173.22	65,173.22

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	10,810.59		244,204.90	
		139901 AR INVOICED (SYSTEM)	162.00		972.00	
		Fund 22034 Assets Total	10,648.59		245,176.90	
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
		475100 REGISTRATION / LICENSE F		15,318.00		29,214.00
		475200 EXAMINATION FEES		7,520.00		16,034.00
		Major Account 470000 Total		22,838.00		45,266.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		564.35		1,611.76
		Major Account 480000 Total		564.35		1,611.76
		Fund 22034 Revenues Total		23,402.35		46,877.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,577.98		13,241.14	
		512100 VACATION LEAVE EXPENSE	368.33		848.50	
		512200 SICK LEAVE EXPENSE	442.85		918.46	
		512300 HOLIDAY LEAVE EXPENSE			735.68	
		515100 RETIREMENT PLANS EXPENSE	411.98		751.96	
		515200 FICA EXPENSE	551.48		1,025.46	
		515500 HEALTH INSURANCE EXPENSE	3,082.63		6,093.84	
		Major Account 510000 Total	12,435.25		23,615.04	
Expenditures	520000	Operating Expenses				
		532240 DATA STORAGE EQUIP	184.75		184.75	
		554900 OTHER CONTRACTUAL SERVICES	133.76		133.76	
		Major Account 520000 Total	318.51		318.51	
		Fund 22034 Expenditures Total	12,753.76		23,933.55	
		Fund 22034 Total	23,402.35	23,402.35	269,110.45	269,110.45

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	133,012.69-		1,777,783.28	
		132200 DUE FROM OTHER GOVERNMENT			5,150.00-	
		139901 AR INVOICED (SYSTEM)	300.00		14,205.00	
		Fund 22035 Assets Total	132,712.69-		1,786,838.28	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				9.74
		211900 AAI DUE TO VENDOR (SYSTE		1,282.45		1,740.65
		Fund 22035 Liabilities Total		1,282.45		1,750.39
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		15,750.00		29,350.00
		475100 REGISTRATION / LICENSE F		300.00		300.00
		475200 EXAMINATION FEES				2,126.75-
		Major Account 470000 Total		16,050.00		27,523.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,857.30		14,737.56
		484500 REIMB NON-GOVT SOURCES		20.00		40.00
		485100 FINES FORFEITS & PENALTI		5,100.00-		5,100.00-
		Major Account 480000 Total		222.70-		9,677.56
		Fund 22035 Revenues Total		15,827.30		37,200.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	82,204.95		160,328.17	
		511300 OVERTIME PAYMENTS	698.38		712.18	
		511800 COMPENSATORY TIME PAID	154.02		395.64	
		512100 VACATION LEAVE EXPENSE	9,662.81		18,538.08	
		512200 SICK LEAVE EXPENSE	4,853.87		7,433.57	
		512300 HOLIDAY LEAVE EXPENSE			10,099.00	
		512800 ADMINISTRATIVE LEAVE EXP			1,228.73	
		515100 RETIREMENT PLANS EXPENSE	7,305.52		14,879.76	
		515200 FICA EXPENSE	6,916.58		14,125.40	
		515500 HEALTH INSURANCE EXPENSE	16,593.68		32,734.45	
		Major Account 510000 Total	128,389.81		260,474.98	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	360.00		360.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22035 LICENSURE AND STANDARDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			49.60	
	527200 REP & MAINT-MOTOR VEHICL	45.50		45.50	
	532200 PERSONAL COMPUTING EQUIPMENT			32.10	
	543500 MGT CONSULTANT SERVICES	13,300.80		13,300.80	
	554900 OTHER CONTRACTUAL SERVICES	1,514.60		1,514.60	
	Major Account 520000 Total	15,220.90		15,302.60	
Expenditures	570000 Travel Expenses				
	571100 LODGING	4,450.48		6,073.08	
	571800 MEALS - TRAVEL STATUS	1,288.81		2,459.99	
	572100 COMMERCIAL TRANSPORTATIO	20.17		54.69-	
	573100 STATE-OWNED TRANSPORT			5.27	
	574500 PERSONAL VEHICLE MILEAGE	443.27		1,407.51	
	575100 MISC TRAVEL EXPENSE	9.00		9.00	
	Major Account 570000 Total	6,211.73		9,900.16	
	Fund 22035 Expenditures Total	149,822.44		285,677.74	
	Fund 22035 Total	17,109.75	17,109.75	2,072,516.02	2,072,516.02

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	10,237.00		628,978.98	
		Fund 22036 Assets Total	10,237.00		628,978.98	
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		11,280.00		169,960.00
		475200 EXAMINATION FEES		11,875.00		22,500.00
		Major Account 470000 Total		23,155.00		192,460.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,415.78		10,992.66
		Major Account 480000 Total		1,415.78		10,992.66
		Fund 22036 Revenues Total		24,570.78		203,452.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,070.83		18,663.82	
		511600 PER DIEM PAYMENTS	100.00		100.00	
		511800 COMPENSATORY TIME PAID			93.80	
		512100 VACATION LEAVE EXPENSE			1,897.60	
		512300 HOLIDAY LEAVE EXPENSE			1,074.05	
		512800 ADMINISTRATIVE LEAVE EXP			82.08	
		515100 RETIREMENT PLANS EXPENSE	828.86		1,633.12	
		515200 FICA EXPENSE	809.31		1,585.58	
		515500 HEALTH INSURANCE EXPENSE	1,417.78		2,835.56	
		Major Account 510000 Total	14,226.78		27,965.61	
Expenditures	570000	Travel Expenses				
		571100 LODGING	107.00		214.00	
		Major Account 570000 Total	107.00		214.00	
		Fund 22036 Expenditures Total	14,333.78		28,179.61	
		Fund 22036 Total	24,570.78	24,570.78	657,158.59	657,158.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22037 LEAD POISON

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,802.86-		4,098.76	
		Fund 22037 Assets Total	3,802.86-		4,098.76	
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		3,600.00		5,000.00
	475100	REGISTRATION / LICENSE F		404.00		708.00
		Major Account 470000 Total		4,004.00		5,708.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		76.67		231.74
		Major Account 480000 Total		76.67		231.74
		Fund 22037 Revenues Total		4,080.67		5,939.74
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,527.29		7,338.32	
	511800	COMPENSATORY TIME PAID			394.04	
	512100	VACATION LEAVE EXPENSE	1,272.33		1,272.33	
	512200	SICK LEAVE EXPENSE	480.98		480.98	
	512300	HOLIDAY LEAVE EXPENSE			536.31	
	512800	ADMINISTRATIVE LEAVE EXP			621.13	
	515100	RETIREMENT PLANS EXPENSE	395.41		796.98	
	515200	FICA EXPENSE	369.41		744.57	
	515500	HEALTH INSURANCE EXPENSE	1,838.11		3,265.57	
		Major Account 510000 Total	7,883.53		15,450.23	
Expenditures	520000	Operating Expenses				
	527200	REP & MAINT-MOTOR VEHICL			350.00	
	543500	MGT CONSULTANT SERVICES			20,839.52	
		Major Account 520000 Total			21,189.52	
		Fund 22037 Expenditures Total	7,883.53		36,639.75	
		Fund 22037 Total	4,080.67	4,080.67	40,738.51	40,738.51

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	13.85		5,638.83	
	139902 AR DEPOSIT CLEARING (SYSTEM)			5,327.48-	
	Fund 22038 Assets Total	<u>13.85</u>		<u>311.35</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		13.85		40.87
	Major Account 480000 Total		<u>13.85</u>		<u>40.87</u>
	Fund 22038 Revenues Total		<u>13.85</u>		<u>40.87</u>
	Fund 22038 Total	<u>13.85</u>	<u>13.85</u>	<u>311.35</u>	<u>311.35</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	398.67		162,344.53	
	Fund 22040 Assets Total	398.67		162,344.53	
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		398.67		1,176.51
	Major Account 480000 Total		398.67		1,176.51
	Fund 22040 Revenues Total		398.67		1,176.51
	Fund 22040 Total	398.67	398.67	162,344.53	162,344.53

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	.14		56.26	
	Fund 22041 Assets Total	.14		56.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				55.85
	Fund 22041 Fund Equity Total				55.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.14		.41
	Major Account 480000 Total		.14		.41
	Fund 22041 Revenues Total		.14		.41
	Fund 22041 Total	.14	.14	56.26	56.26

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	863.45-		437,414.48	
		Fund 22042 Assets Total	863.45-		437,414.48	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,244.00-		
		Fund 22042 Liabilities Total		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		981.19		2,922.49
		484500 REIMB NON-GOVT SOURCES		43,540.00		128,040.00
		Major Account 480000 Total		44,521.19		130,962.49
		Fund 22042 Revenues Total		44,521.19		130,962.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,973.99		26,087.28	
		511300 OVERTIME PAYMENTS	546.46		686.58	
		511400 ON CALL PAY	319.34		664.00	
		512100 VACATION LEAVE EXPENSE	110.22		3,788.00	
		512200 SICK LEAVE EXPENSE	429.39		1,099.03	
		512300 HOLIDAY LEAVE EXPENSE			1,611.53	
		515100 RETIREMENT PLANS EXPENSE	1,301.37		2,541.13	
		515200 FICA EXPENSE	1,179.43		2,296.61	
		515500 HEALTH INSURANCE EXPENSE	4,080.38		8,148.19	
		Major Account 510000 Total	23,940.58		46,922.35	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			450.00	
		531100 OFFICE SUPPLIES EXPENSE			90.00	
		532100 NON-CAPITALIZED EQUIP PU			2,244.00	
		543600 MEDICAL REVIEW CONSULTING	1,315.92		1,315.92	
		Major Account 520000 Total	1,315.92		4,099.92	
Expenditures	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS	193.56		193.56	
		572100 COMMERCIAL TRANSPORTATIO	1,823.46		1,823.46	
		574500 PERSONAL VEHICLE MILEAGE	115.10		115.10	
		Major Account 570000 Total	2,132.12		2,132.12	

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>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,752.02		15,752.02	
	Major Account 590000 Total	15,752.02		15,752.02	
	Fund 22042 Expenditures Total	43,140.64		68,906.41	
	Fund 22042 Total	<u>42,277.19</u>	<u>42,277.19</u>	<u>506,320.89</u>	<u>506,320.89</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22043 WIC FORMULA REBATES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	859,877.44-		5,905.76	
		139901 AR INVOICED (SYSTEM)	903,762.69		1,601,175.80	
		Fund 22043 Assets Total	43,885.25		1,607,081.56	
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		903,762.69		1,763,640.13
		Major Account 480000 Total		903,762.69		1,763,640.13
		Fund 22043 Revenues Total		903,762.69		1,763,640.13
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	859,877.44		1,693,902.70	
		Major Account 590000 Total	859,877.44		1,693,902.70	
		Fund 22043 Expenditures Total	859,877.44		1,693,902.70	
		Fund 22043 Total	903,762.69	903,762.69	3,300,984.26	3,300,984.26

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	33,468.51		150,630.31	
		139901 AR INVOICED (SYSTEM)	555.00		6,390.00	
		Fund 22050 Assets Total	32,913.51		157,020.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		360.50		360.50
		Fund 22050 Liabilities Total		360.50		360.50
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		46,526.25		97,436.67
		Major Account 470000 Total		46,526.25		97,436.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		237.60		11,490.75
		Major Account 480000 Total		237.60		11,490.75
		Fund 22050 Revenues Total		46,763.85		108,927.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,045.48		17,555.29	
		512100 VACATION LEAVE EXPENSE	813.33		1,297.88	
		512200 SICK LEAVE EXPENSE	64.88		712.80	
		512300 HOLIDAY LEAVE EXPENSE			1,081.21	
		512800 ADMINISTRATIVE LEAVE EXP			522.07	
		515100 RETIREMENT PLANS EXPENSE	817.98		1,585.16	
		515200 FICA EXPENSE	788.98		1,528.69	
		515500 HEALTH INSURANCE EXPENSE	1,319.69		2,617.40	
		Major Account 510000 Total	13,850.34		26,900.50	
Expenditures	520000	Operating Expenses				
		527200 REP & MAINT-MOTOR VEHICL	360.50		360.50	
		531100 OFFICE SUPPLIES EXPENSE			39.96	
		Major Account 520000 Total	360.50		400.46	
Expenditures	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS			227.16	
		Major Account 570000 Total			227.16	
		Fund 22050 Expenditures Total	14,210.84		27,528.12	
		Fund 22050 Total	47,124.35	47,124.35	184,548.43	184,548.43

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	4,223.86-		847,981.63	
		Fund 22051 Assets Total	4,223.86-		847,981.63	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				1,380.88
		211900 AAI DUE TO VENDOR (SYSTE		209.72-		585.00
		Fund 22051 Liabilities Total		209.72-		1,965.88
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		2,099.07		6,246.69
		Major Account 480000 Total		2,099.07		6,246.69
		Fund 22051 Revenues Total		2,099.07		6,246.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,523.27		4,447.46	
		512100 VACATION LEAVE EXPENSE	381.28		477.63	
		512200 SICK LEAVE EXPENSE	155.79		254.53	
		512300 HOLIDAY LEAVE EXPENSE			124.39	
		515100 RETIREMENT PLANS EXPENSE	304.08		397.20	
		515200 FICA EXPENSE	287.25		373.33	
		515500 HEALTH INSURANCE EXPENSE	552.58		625.87	
		Major Account 510000 Total	5,204.25		6,700.41	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			550.00	
		527800 REP & MAINT-OTHER PROPER	271.00		480.72	
		531100 OFFICE SUPPLIES EXPENSE			39.96	
		Major Account 520000 Total	271.00		1,070.68	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO	637.96		637.96	
		Major Account 570000 Total	637.96		637.96	
		Fund 22051 Expenditures Total	6,113.21		8,409.05	
		Fund 22051 Total	1,889.35	1,889.35	856,390.68	856,390.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22052 RADIOACTIVE MATERIALS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	20,275.50		1,539,682.23	
	139901 AR INVOICED (SYSTEM)			18,000.00	
	Fund 22052 Assets Total	20,275.50		1,557,682.23	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				70.00
	211900 AAI DUE TO VENDOR (SYSTE		92.97		220.23
	Fund 22052 Liabilities Total		92.97		290.23
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		53,200.00		90,610.00
	Major Account 470000 Total		53,200.00		90,610.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,764.93		11,050.70
	Major Account 480000 Total		3,764.93		11,050.70
	Fund 22052 Revenues Total		56,964.93		101,660.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,547.91		42,618.46	
	511800 COMPENSATORY TIME PAID	41.56		41.56	
	512100 VACATION LEAVE EXPENSE	1,701.82		5,566.78	
	512200 SICK LEAVE EXPENSE	788.97		2,173.19	
	512300 HOLIDAY LEAVE EXPENSE			2,949.32	
	512800 ADMINISTRATIVE LEAVE EXP			1,599.33	
	515100 RETIREMENT PLANS EXPENSE	2,102.54		4,114.47	
	515200 FICA EXPENSE	2,000.43		3,904.04	
	515500 HEALTH INSURANCE EXPENSE	3,710.49		7,666.00	
	Major Account 510000 Total	35,893.72		70,633.15	
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	75.95		75.95	
	534600 ED & RECREATIONAL SUP EX			70.00	
	534900 MISCELLANEOUS SUP EXP			127.26	
	Major Account 520000 Total	75.95		273.21	
Expenditures	570000 Travel Expenses				
	571100 LODGING			117.70	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22052 RADIOACTIVE MATERIALS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	812.73		812.73	
	Major Account 570000 Total	812.73		930.43	
	Fund 22052 Expenditures Total	36,782.40		71,836.79	
	Fund 22052 Total	57,057.90	57,057.90	1,629,519.02	1,629,519.02

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	2,428.80-		186,687.29	
		Fund 22055 Assets Total	2,428.80-		186,687.29	
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		3,885.00		11,590.00
		475100 REGISTRATION / LICENSE F		2,790.00		5,680.00
		Major Account 470000 Total		6,675.00		17,270.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		468.33		1,362.42
		Major Account 480000 Total		468.33		1,362.42
		Fund 22055 Revenues Total		7,143.33		18,632.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,609.72		11,605.18	
		511800 COMPENSATORY TIME PAID			451.32	
		512100 VACATION LEAVE EXPENSE	499.55		1,186.01	
		512200 SICK LEAVE EXPENSE	179.71		189.69	
		512300 HOLIDAY LEAVE EXPENSE			725.53	
		512800 ADMINISTRATIVE LEAVE EXP			493.88	
		515100 RETIREMENT PLANS EXPENSE	545.80		1,097.14	
		515200 FICA EXPENSE	525.10		1,055.17	
		515500 HEALTH INSURANCE EXPENSE	1,212.25		2,452.84	
		Major Account 510000 Total	9,572.13		19,256.76	
Expenditures	520000	Operating Expenses				
		545000 LABORATORY SERVICES			75.00	
		Major Account 520000 Total			75.00	
		Fund 22055 Expenditures Total	9,572.13		19,331.76	
		Fund 22055 Total	7,143.33	7,143.33	206,019.05	206,019.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22056 RADON

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	29,598.54		1,729,401.03	
		Fund 22056 Assets Total	29,598.54		1,729,401.03	
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		12,400.00		24,125.00
		475100 REGISTRATION / LICENSE F		184.00		476.00
		Major Account 470000 Total		12,584.00		24,601.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,349.60		12,892.69
		Major Account 480000 Total		4,349.60		12,892.69
		Fund 22056 Revenues Total		16,933.60		37,493.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,178.71		12,729.17	
		511800 COMPENSATORY TIME PAID	219.82		223.22	
		512100 VACATION LEAVE EXPENSE	82.43		302.25	
		512200 SICK LEAVE EXPENSE	436.20		645.37	
		512300 HOLIDAY LEAVE EXPENSE			454.88	
		512800 ADMINISTRATIVE LEAVE EXP			116.78	
		515100 RETIREMENT PLANS EXPENSE	742.60		1,083.63	
		515200 FICA EXPENSE	706.45		1,037.44	
		515500 HEALTH INSURANCE EXPENSE	1,592.51		2,199.76	
		Major Account 510000 Total	12,958.72		18,792.50	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	33,573.42		60,624.99	
		Major Account 590000 Total	33,573.42		60,624.99	
		Fund 22056 Expenditures Total	46,532.14		79,417.49	
		Fund 22056 Total	16,933.60	16,933.60	1,808,818.52	1,808,818.52

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	.15		60.34	
	Fund 22059 Assets Total	.15		60.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				59.90
	Fund 22059 Fund Equity Total				59.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.15		.44
	Major Account 480000 Total		.15		.44
	Fund 22059 Revenues Total		.15		.44
	Fund 22059 Total	.15	.15	60.34	60.34

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	49.62		20,122.36	
	Fund 22062 Assets Total	49.62		20,122.36	
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		49.62		146.58
	Major Account 480000 Total		49.62		146.58
	Fund 22062 Revenues Total		49.62		146.58
	Fund 22062 Total	49.62	49.62	20,122.36	20,122.36

Fund Summary By Fund
Secure Version - Prior Month
As of August 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	106.29		43,281.28	
	139901 AR INVOICED (SYSTEM)			1,000.00	
	Fund 22068 Assets Total	<u>106.29</u>		<u>44,281.28</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		106.29		313.67
	Major Account 480000 Total		<u>106.29</u>		<u>313.67</u>
	Fund 22068 Revenues Total		<u>106.29</u>		<u>313.67</u>
	Fund 22068 Total	<u>106.29</u>	<u>106.29</u>	<u>44,281.28</u>	<u>44,281.28</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	5,403.00-		28.96	
		Fund 22070 Assets Total	5,403.00-		28.96	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19.33
		Fund 22070 Fund Equity Total				19.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9.53		9.63
		486500 MISCELLANEOUS ADJUSTMENT		5,412.53-		
		Major Account 480000 Total		5,403.00-		9.63
		Fund 22070 Revenues Total		5,403.00-		9.63
		Fund 22070 Total	5,403.00-	5,403.00-	28.96	28.96

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	2,679.68		303,354.97	
		Fund 22071 Assets Total	<u>2,679.68</u>		<u>303,354.97</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				309,550.51
		Fund 22071 Fund Equity Total				<u>309,550.51</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		757.68		2,270.78
		484100 OPERATING DONATIONS & CO		5.00		15.00
		Major Account 480000 Total		<u>762.68</u>		<u>2,285.78</u>
		Fund 22071 Revenues Total		<u>762.68</u>		<u>2,285.78</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,982.20		3,905.45	
		512100 VACATION LEAVE EXPENSE	427.00		636.58	
		512200 SICK LEAVE EXPENSE	169.14		293.14	
		512300 HOLIDAY LEAVE EXPENSE			250.66	
		515100 RETIREMENT PLANS EXPENSE	193.04		380.88	
		515200 FICA EXPENSE	178.00		350.68	
		515500 HEALTH INSURANCE EXPENSE	492.98		984.07	
		Major Account 510000 Total	<u>3,442.36</u>		<u>6,801.46</u>	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			1,679.86	
		Major Account 520000 Total			<u>1,679.86</u>	
		Fund 22071 Expenditures Total	<u>3,442.36</u>		<u>8,481.32</u>	
		Fund 22071 Total	<u>762.68</u>	<u>762.68</u>	<u>311,836.29</u>	<u>311,836.29</u>

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	323.49		131,731.03	
	Fund 22072 Assets Total	323.49		131,731.03	
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		323.49		954.66
	Major Account 480000 Total		323.49		954.66
	Fund 22072 Revenues Total		323.49		954.66
	Fund 22072 Total	323.49	323.49	131,731.03	131,731.03

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	110.41		4,340.85	
	139901 AR INVOICED (SYSTEM)			225.00	
	Fund 22073 Assets Total	<u>110.41</u>		<u>4,565.85</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		10.41		30.73
	Major Account 480000 Total		<u>10.41</u>		<u>30.73</u>
	Fund 22073 Revenues Total		<u>10.41</u>		<u>30.73</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	100.00-		100.00-	
	Major Account 520000 Total	<u>100.00-</u>		<u>100.00-</u>	
	Fund 22073 Expenditures Total	<u>100.00-</u>		<u>100.00-</u>	
	Fund 22073 Total	<u>10.41</u>	<u>10.41</u>	<u>4,465.85</u>	<u>4,465.85</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	.02		6.67	
	Fund 22074 Assets Total	.02		6.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6.61
	Fund 22074 Fund Equity Total				6.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02		.06
	Major Account 480000 Total		.02		.06
	Fund 22074 Revenues Total		.02		.06
	Fund 22074 Total	.02	.02	6.67	6.67

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

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	97.64		39,758.97	
	139901 AR INVOICED (SYSTEM)			2,500.00	
	Fund 22076 Assets Total	<u>97.64</u>		<u>42,258.97</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		97.64		288.14
	Major Account 480000 Total		<u>97.64</u>		<u>288.14</u>
	Fund 22076 Revenues Total		<u>97.64</u>		<u>288.14</u>
	Fund 22076 Total	<u>97.64</u>	<u>97.64</u>	<u>42,258.97</u>	<u>42,258.97</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	6,024,236.23		20,390,022.23	
		Fund 22501 Assets Total	6,024,236.23		20,390,022.23	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,060,000.00-		
		Fund 22501 Liabilities Total		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		57,277.14		193,866.86
		485200 LEGAL SETTLEMENTS IN		7,034,612.33		7,034,612.33
		Major Account 480000 Total		7,091,889.47		7,228,479.19
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				13,525,000.00-
		Major Account 490000 Total				13,525,000.00-
		Fund 22501 Revenues Total		7,091,889.47		6,296,520.81-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,090.02		4,090.02	
		515100 RETIREMENT PLANS EXPENSE	306.26		306.26	
		515200 FICA EXPENSE	296.58		296.58	
		515500 HEALTH INSURANCE EXPENSE	684.50		684.50	
		Major Account 510000 Total	5,377.36		5,377.36	
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	2,275.88		1,062,275.88	
		Major Account 520000 Total	2,275.88		1,062,275.88	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			3,000,000.00	
		Major Account 590000 Total			3,000,000.00	
		Fund 22501 Expenditures Total	7,653.24		4,067,653.24	
		Fund 22501 Total	6,031,889.47	6,031,889.47	24,457,675.47	24,457,675.47

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	4,059.93		3,004,059.93	
	Fund 22502 Assets Total	<u>4,059.93</u>		<u>3,004,059.93</u>	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,059.93		4,059.93
	Major Account 480000 Total		<u>4,059.93</u>		<u>4,059.93</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				3,000,000.00
	Major Account 490000 Total				<u>3,000,000.00</u>
	Fund 22502 Revenues Total		<u>4,059.93</u>		<u>3,004,059.93</u>
	Fund 22502 Total	<u>4,059.93</u>	<u>4,059.93</u>	<u>3,004,059.93</u>	<u>3,004,059.93</u>

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	12,179.79		9,012,179.79	
	Fund 22503 Assets Total	12,179.79		9,012,179.79	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,179.79		12,179.79
	Major Account 480000 Total		12,179.79		12,179.79
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				9,000,000.00
	Major Account 490000 Total				9,000,000.00
	Fund 22503 Revenues Total		12,179.79		9,012,179.79
	Fund 22503 Total	12,179.79	12,179.79	9,012,179.79	9,012,179.79

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	157,691.83		2,387,273.43	
		Fund 22510 Assets Total	157,691.83		2,387,273.43	
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		1,144,822.06		2,651,299.08
		Major Account 470000 Total		1,144,822.06		2,651,299.08
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,771.52		10,993.70
		Major Account 480000 Total		2,771.52		10,993.70
		Fund 22510 Revenues Total		1,147,593.58		2,662,292.78
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVID	1,110,513.39		1,110,513.39	
	592102	ASSISTANCE TO/FOR INDIV	120,611.64		120,611.64	
		Major Account 590000 Total	989,901.75		989,901.75	
		Fund 22510 Expenditures Total	989,901.75		989,901.75	
		Fund 22510 Total	1,147,593.58	1,147,593.58	3,377,175.18	3,377,175.18

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	45.85		18,672.28	
	112100 PETTY CASH			3,000.00	
	Fund 22520 Assets Total	<u>45.85</u>		<u>21,672.28</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		45.85		135.32
	Major Account 480000 Total		<u>45.85</u>		<u>135.32</u>
	Fund 22520 Revenues Total		<u>45.85</u>		<u>135.32</u>
	Fund 22520 Total	<u>45.85</u>	<u>45.85</u>	<u>21,672.28</u>	<u>21,672.28</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	3,845.43-		15,137.90	
		Fund 22530 Assets Total	3,845.43-		15,137.90	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				29,168.50
		Fund 22530 Liabilities Total				29,168.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,814.30-
		Fund 22530 Fund Equity Total				5,814.30-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		52.31		52.31
		Major Account 480000 Total		52.31		52.31
		Fund 22530 Revenues Total		52.31		52.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,467.55		5,016.09	
		511300 OVERTIME PAYMENTS	7.36		494.23	
		511500 SHIFT DIFFERENTIAL PYMT	398.25		864.00	
		512100 VACATION LEAVE EXPENSE	9.31		9.31	
		512200 SICK LEAVE EXPENSE	502.82		502.82	
		512300 HOLIDAY LEAVE EXPENSE			295.04	
		515100 RETIREMENT PLANS EXPENSE	253.48		537.74	
		515200 OASDI EXPENSE	258.97		549.38	
		Major Account 510000 Total	3,897.74		8,268.61	
		Fund 22530 Expenditures Total	3,897.74		8,268.61	
		Fund 22530 Total	52.31	52.31	23,406.51	23,406.51

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	571.15		232,684.78	
	Fund 22531 Assets Total	571.15		232,684.78	
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		571.15		1,994.76
	486500 MISCELLANEOUS ADJUSTMENT				100.00-
	Major Account 480000 Total		571.15		1,894.76
	Fund 22531 Revenues Total		571.15		1,894.76
	Fund 22531 Total	571.15	571.15	232,684.78	232,684.78

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	12,083,161.34-		28,843,179.17	
		Fund 22545 Assets Total	12,083,161.34-		28,843,179.17	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		13,722.43-		
		211900 AAI DUE TO VENDOR (SYSTE		2,068,190.06		2,104,772.55
		Fund 22545 Liabilities Total		2,054,467.63		2,104,772.55
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				41,620,316.16
		Fund 22545 Fund Equity Total				41,620,316.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		102,097.07		102,097.07
		Major Account 480000 Total		102,097.07		102,097.07
		Fund 22545 Revenues Total		102,097.07		102,097.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	330.66		989.86	
		511300 OVERTIME PAYMENTS	6.25		55.71	
		512100 VACATION LEAVE EXPENSE			12.12	
		512300 HOLIDAY LEAVE EXPENSE			79.19	
		515100 RETIREMENT PLANS EXPENSE	25.22		85.08	
		515200 FICA EXPENSE	24.30		82.22	
		515500 HEALTH INSURANCE EXPENSE	55.85		173.45	
		Major Account 510000 Total	442.28		1,477.63	
Expenditures	520000	Operating Expenses				
		521480 CIO - CONTRACT	1,930.86		20,493.48	
		539101 COST ALLOCATION OVERHEAD	411,147.09		410,693.47	
		543500 MGT CONSULTANT SERVICES			18,291.25	
		550101 ADMINISTRATIVE SUBGRANTS	13,689.82		67,250.54	
		Major Account 520000 Total	426,767.77		516,728.74	
Expenditures	590000	Government Aid				
		592101 NFOCUS ASSISTANCE TO/FOR INDIV			188,386.85	
		593100 GRANTS	13,812,515.99		14,277,413.39	
		Major Account 590000 Total	13,812,515.99		14,465,800.24	
		Fund 22545 Expenditures Total	14,239,726.04		14,984,006.61	
		Fund 22545 Total	2,156,564.70	2,156,564.70	43,827,185.78	43,827,185.78

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	1,755.32-		415,599.90	
		132100 DUE FROM OTHER FUNDS			275,000.00-	
		139901 AR INVOICED (SYSTEM)			2,500.00	
		Fund 22550 Assets Total	<u>1,755.32-</u>		<u>143,099.90</u>	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		500,000.00		500,000.00
		214100 DEPOSITS				250.00
		215801 NFOCUS BACKUP WITHHOLDING				413.00
		Fund 22550 Liabilities Total		<u>500,000.00</u>		<u>500,663.00</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,504,356.09
		Fund 22550 Fund Equity Total				<u>1,504,356.09</u>
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO				4,684.22
		Major Account 480000 Total				<u>4,684.22</u>
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				400,000.00
		493200 OPERATING TRANSFERS OUT				1,750,000.00-
		Major Account 490000 Total				<u>1,350,000.00-</u>
		Fund 22550 Revenues Total				<u>1,345,315.78-</u>
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	1,755.32		5,579.41	
		524700 RENT EXP-OTHER REAL PROP			55.00	
		543500 MGT CONSULTANT SERVICES			10,944.00	
		Major Account 520000 Total	<u>1,755.32</u>		<u>16,578.41</u>	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			25.00	
		Major Account 570000 Total			<u>25.00</u>	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	500,000.00		500,000.00	
		Major Account 590000 Total	<u>500,000.00</u>		<u>500,000.00</u>	
		Fund 22550 Expenditures Total	<u>501,755.32</u>		<u>516,603.41</u>	
		Fund 22550 Total	<u>500,000.00</u>	<u>500,000.00</u>	<u>659,703.31</u>	<u>659,703.31</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22551 HHS CASH/MMIS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	407.92		176,506.86	
	Fund 22551 Assets Total	407.92		176,506.86	
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		407.92		27,781.89
	Major Account 480000 Total		407.92		27,781.89
	Fund 22551 Revenues Total		407.92		27,781.89
	Fund 22551 Total	407.92	407.92	176,506.86	176,506.86

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	144.27		25,438.87	
	132200 DUE FROM OTHER GOVERNMENT			577.31-	
	Fund 22552 Assets Total	144.27		24,861.56	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		5.36		56.92
	Fund 22552 Liabilities Total		5.36		56.92
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,501.69
	Fund 22552 Fund Equity Total				24,501.69
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		76.64		119.63
	Major Account 470000 Total		76.64		119.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		62.27		183.32
	Major Account 480000 Total		62.27		183.32
	Fund 22552 Revenues Total		138.91		302.95
	Fund 22552 Total	144.27	144.27	24,861.56	24,861.56

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	214.30		32,999.82	
	132200 DUE FROM OTHER GOVERNMENT			39.78	
	139000 ACCOUNTS RECEIVABLE			1,945.11-	
	Fund 22553 Assets Total	<u>214.30</u>	<u></u>	<u>31,094.49</u>	<u></u>
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		6.99		82.96
	Fund 22553 Liabilities Total	<u></u>	<u>6.99</u>	<u></u>	<u>82.96</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,287.83
	Fund 22553 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>30,287.83</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		127.01		244.54
	474100 GENERAL BUSINESS FEES				.74
	Major Account 470000 Total	<u></u>	<u>127.01</u>	<u></u>	<u>245.28</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		80.30		478.42
	Major Account 480000 Total	<u></u>	<u>80.30</u>	<u></u>	<u>478.42</u>
	Fund 22553 Revenues Total	<u></u>	<u>207.31</u>	<u></u>	<u>723.70</u>
	Fund 22553 Total	<u>214.30</u>	<u>214.30</u>	<u>31,094.49</u>	<u>31,094.49</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	33,620.32		1,291,366.22	
		Fund 22555 Assets Total	33,620.32		1,291,366.22	
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		3,096.26		9,135.81
		485100 FINES FORFEITS & PENALTI		30,524.06		30,524.06
		Major Account 480000 Total		33,620.32		39,659.87
		Fund 22555 Revenues Total		33,620.32		39,659.87
		Fund 22555 Total	33,620.32	33,620.32	1,291,366.22	1,291,366.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22556 HHS CASH/GEN ASST DSH/UPL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	116,878.48-		994,007.16	
		Fund 22556 Assets Total	116,878.48-		994,007.16	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		144,296.56-		
		Fund 22556 Liabilities Total		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		27,418.08		20,206,884.80-
		Major Account 460000 Total		27,418.08		20,206,884.80-
Revenues	480000	Revenues - Miscellaneous				
		484900 OTHER PRIVATE SOURCES		117,977.27		379,964.16
		Major Account 480000 Total		117,977.27		379,964.16
		Fund 22556 Revenues Total		145,395.35		19,826,920.64-
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIV	117,977.27		379,964.16	
		Major Account 590000 Total	117,977.27		379,964.16	
		Fund 22556 Expenditures Total	117,977.27		379,964.16	
		Fund 22556 Total	<u>1,098.79</u>	<u>1,098.79</u>	<u>1,373,971.32</u>	<u>1,373,971.32</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22557 FOOD PROGRAM SALVAGE FUND

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22558 CHOOSE LIFE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,469.98		67,190.21	
		132200 DUE FROM OTHER GOVERNMENT	595.00		838.10-	
		Fund 22558 Assets Total	<u>5,064.98</u>		<u>66,352.11</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		4,139.59		9,144.18
		Major Account 470000 Total		<u>4,139.59</u>		<u>9,144.18</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		145.39		394.25
		Major Account 480000 Total		<u>145.39</u>		<u>394.25</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		780.00		780.00
		Major Account 490000 Total		<u>780.00</u>		<u>780.00</u>
		Fund 22558 Revenues Total		<u>5,064.98</u>		<u>10,318.43</u>
		Fund 22558 Total	<u>5,064.98</u>	<u>5,064.98</u>	<u>66,352.11</u>	<u>66,352.11</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	266.52		108,530.85	
	Fund 22559 Assets Total	266.52		108,530.85	
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		266.52		786.53
	Major Account 480000 Total		266.52		786.53
	Fund 22559 Revenues Total		266.52		786.53
	Fund 22559 Total	266.52	266.52	108,530.85	108,530.85

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	3,150.66-		694,160.33	
		Fund 22563 Assets Total	<u>3,150.66-</u>		<u>694,160.33</u>	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				744,672.85
		Fund 22563 Fund Equity Total				<u>744,672.85</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,729.02		5,600.23
		Major Account 480000 Total		<u>1,729.02</u>		<u>5,600.23</u>
		Fund 22563 Revenues Total		<u>1,729.02</u>		<u>5,600.23</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,122.41		4,728.71	
		512100 VACATION LEAVE EXPENSE	231.87		762.47	
		512200 SICK LEAVE EXPENSE	489.21		1,080.14	
		512300 HOLIDAY LEAVE EXPENSE			414.20	
		515100 RETIREMENT PLANS EXPENSE	212.96		523.12	
		515200 FICA EXPENSE	192.20		471.26	
		515500 HEALTH INSURANCE EXPENSE	1,006.03		2,507.85	
		Major Account 510000 Total	<u>4,254.68</u>		<u>10,487.75</u>	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	625.00		625.00	
		543200 IT CONSULTING-HW/SW SUPP			45,000.00	
		Major Account 520000 Total	<u>625.00</u>		<u>45,625.00</u>	
		Fund 22563 Expenditures Total	<u>4,879.68</u>		<u>56,112.75</u>	
		Fund 22563 Total	<u>1,729.02</u>	<u>1,729.02</u>	<u>750,273.08</u>	<u>750,273.08</u>

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			.01	
	Fund 22571 Assets Total			.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	
	Major Account 590000 Total			324,003.27	
	Fund 22571 Expenditures Total			324,003.27	
	Fund 22571 Total			324,003.28	324,003.28

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	127,907.36-		298,909.20	
	Fund 22575 Assets Total	127,907.36-		298,909.20	
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		24,380.00		39,320.00
	475200 EXAMINATION FEES		6,700.00		14,380.00
	Major Account 470000 Total		31,080.00		53,700.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,012.64		2,922.12
	Major Account 480000 Total		1,012.64		2,922.12
	Fund 22575 Revenues Total		32,092.64		56,622.12
Expenditures	520000 Operating Expenses				
	550101 ADMINISTRATIVE SUBGRANTS	160,000.00		160,000.00	
	Major Account 520000 Total	160,000.00		160,000.00	
	Fund 22575 Expenditures Total	160,000.00		160,000.00	
	Fund 22575 Total	32,092.64	32,092.64	458,909.20	458,909.20

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	3,256,718.34		7,664,784.01	
	Fund 22580 Assets Total	3,256,718.34		7,664,784.01	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		213,971.53-		
	Fund 22580 Liabilities Total		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		11,906.91		36,802.58
	Major Account 480000 Total		11,906.91		36,802.58
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		3,227,500.00		3,227,500.00
	Major Account 490000 Total		3,227,500.00		3,227,500.00
	Fund 22580 Revenues Total		3,239,406.91		3,264,302.58
Expenditures	520000 Operating Expenses				
	521420 CIO - COMPUTING	41,181.00		41,181.00	
	521480 CIO - CONTRACT	544,146.16		988,121.84	
	521490 CIO - MISC	1.00		1.00	
	539101 COST ALLOCATION OVERHEAD	816,611.12-		47,717.74	
	543100 IT CONSULTING-APPLICATIONS			27,038.75	
	555510 SAAS SUBSCRIPTION FEES			106,985.76	
	Major Account 520000 Total	231,282.96-		1,211,046.09	
	Fund 22580 Expenditures Total	231,282.96-		1,211,046.09	
	Fund 22580 Total	3,025,435.38	3,025,435.38	8,875,830.10	8,875,830.10

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	5,818,981.67-		42,609,246.95	
	Fund 22585 Assets Total	5,818,981.67-		42,609,246.95	
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		114,955.46		344,401.22
	484900 OTHER PRIVATE SOURCES		1,306,437.13-		1,247,185.43
	Major Account 480000 Total		1,191,481.67-		1,591,586.65
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		4,627,500.00-		4,627,500.00-
	Major Account 490000 Total		4,627,500.00-		4,627,500.00-
	Fund 22585 Revenues Total		5,818,981.67-		3,035,913.35-
	Fund 22585 Total	5,818,981.67-	5,818,981.67-	42,609,246.95	42,609,246.95

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	1,403,455.17		2,803,895.59	
	Fund 22587 Assets Total	1,403,455.17		2,803,895.59	
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		3,455.17		3,895.59
	Major Account 480000 Total		3,455.17		3,895.59
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,400,000.00		1,400,000.00
	Major Account 490000 Total		1,400,000.00		1,400,000.00
	Fund 22587 Revenues Total		1,403,455.17		1,403,895.59
	Fund 22587 Total	1,403,455.17	1,403,455.17	2,803,895.59	2,803,895.59

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	55.39		22,556.11	
	Fund 22590 Assets Total	55.39		22,556.11	
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		55.39		163.46
	Major Account 480000 Total		55.39		163.46
	Fund 22590 Revenues Total		55.39		163.46
	Fund 22590 Total	55.39	55.39	22,556.11	22,556.11

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	1,125,640.18		2,161,441.83	
	132200 DUE FROM OTHER GOVERNMENT	45.05		1,804.99	
	132900 NSF ITEMS SUSPENSE	9,460.34-		111,565.17	
	139901 AR INVOICED (SYSTEM)			74,876.52	
	139902 AR DEPOSIT CLEARING (SYSTEM)			138.00	
	Fund 22600 Assets Total	<u>1,116,224.89</u>		<u>2,349,826.51</u>	
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		65,839.31-		1,008,656.83
	215120 CREDIT CARD CLEARING		1,185,287.31		1,969,149.40
	215126 DEPOSIT HOLDING				12,687.20
	216100 DUE TO FUND - LONG TERM				64.22
	224200 REVENUE FROM OTHER AGENCIES		5,199.50		37,266.50
	Fund 22600 Liabilities Total		<u>1,124,647.50</u>		<u>3,043,537.79</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				697,811.25-
	Fund 22600 Fund Equity Total				<u>697,811.25-</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		34,981.07		82,391.95
	475100 REGISTRATION / LICENSE F		8,580.00		14,630.00
	Major Account 470000 Total		<u>43,561.07</u>		<u>97,021.95</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,216.18		14,204.48
	Major Account 480000 Total		<u>2,216.18</u>		<u>14,204.48</u>
	Fund 22600 Revenues Total		<u>45,777.25</u>		<u>111,226.43</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	36,596.31		69,567.14	
	511300 OVERTIME PAYMENTS	476.22		830.87	
	512100 VACATION LEAVE EXPENSE	2,946.74		4,815.68	
	512200 SICK LEAVE EXPENSE	1,062.35		1,998.77	
	512300 HOLIDAY LEAVE EXPENSE			3,975.13	
	512800 ADMINISTRATIVE LEAVE EXP	130.22		130.22	
	515100 RETIREMENT PLANS EXPENSE	3,085.97		6,089.12	
	515200 FICA EXPENSE	2,926.99		5,769.41	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22600 HHS FIN & SUPPORT CASH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	6,975.06		13,950.12	
	Major Account 510000 Total	54,199.86		107,126.46	
	Fund 22600 Expenditures Total	54,199.86		107,126.46	
	Fund 22600 Total	1,170,424.75	1,170,424.75	2,456,952.97	2,456,952.97

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	310.00-		967,585.87	
		Fund 22610 Assets Total	310.00-		967,585.87	
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		2,387.06		6,716.91
		Major Account 480000 Total		2,387.06		6,716.91
		Fund 22610 Revenues Total		2,387.06		6,716.91
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS	2,697.06		7,168.94	
		Fund 22610 Adjustments Total	2,697.06		7,168.94	
		Fund 22610 Total	2,387.06	2,387.06	974,754.81	974,754.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22630 CHILDHOOD CARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,419.21-		39,992.23	
	139901 AR INVOICED (SYSTEM)			100.00	
	Fund 22630 Assets Total	1,419.21-		40,092.23	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		50.00		50.00
	213100 DUE TO GOVERNMENT				2,700.00
	213101 FIRE SAFETY//INSP FEE COLL				10,060.00
	215100 DUE TO FUND - SHORT TERM				200.00
	Fund 22630 Liabilities Total		50.00		13,010.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,483.87
	Fund 22630 Fund Equity Total				29,483.87
Revenues	470000 Revenues - Sales & Charges				
	472101 MISCELLANEOUS		759.65		759.65
	475200 EXAMINATION FEES		10,390.00		18,315.00
	Major Account 470000 Total		11,149.65		19,074.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		102.34		376.57
	Major Account 480000 Total		102.34		376.57
	Fund 22630 Revenues Total		11,251.99		19,451.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,070.83		3,751.63	
	512100 VACATION LEAVE EXPENSE	139.06		217.94	
	512200 SICK LEAVE EXPENSE	2,437.22		6,540.74	
	512300 HOLIDAY LEAVE EXPENSE			552.16	
	512500 FUNERAL LEAVE EXPENSE			19.15	
	512800 ADMINISTRATIVE LEAVE EXP			38.02	
	515100 RETIREMENT PLANS EXPENSE	422.48		832.06	
	515200 FICA EXPENSE	406.58		799.86	
	515500 HEALTH INSURANCE EXPENSE	789.48		1,578.93	
	Major Account 510000 Total	7,265.65		14,330.49	
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			920.00	
	531100 OFFICE SUPPLIES EXPENSE	928.75		1,366.66	
	542100 SOS TEMP SERV - PERSONNEL	3,851.44		3,851.44	
	554900 OTHER CONTRACTUAL SERVICES			151.56	

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	520000 Operating Expenses				
	Major Account 520000 Total	<u>4,780.19</u>		<u>6,289.66</u>	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			107.11	
	574500 PERSONAL VEHICLE MILEAGE	<u>675.36</u>		<u>1,125.60</u>	
	Major Account 570000 Total	<u>675.36</u>		<u>1,232.71</u>	
	Fund 22630 Expenditures Total	<u>12,721.20</u>		<u>21,852.86</u>	
	Fund 22630 Total	<u>11,301.99</u>	<u>11,301.99</u>	<u>61,945.09</u>	<u>61,945.09</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	4,941,514.23-		53,794,286.35	
		Fund 22640 Assets Total	4,941,514.23-		53,794,286.35	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		1,616,126.55		1,739,862.66
		211900 AAI DUE TO VENDOR (SYSTE		9,831.37-		31,454.63
		Fund 22640 Liabilities Total		1,606,295.18		1,771,317.29
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		208,333.34
		Major Account 450000 Total		104,166.67		208,333.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		95,764.55		176,555.99
		Major Account 480000 Total		95,764.55		176,555.99
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				56,437,686.00
		493200 OPERATING TRANSFERS OUT				9,660,315.25-
		Major Account 490000 Total				46,777,370.75
		Fund 22640 Revenues Total		199,931.22		47,162,260.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	100,626.56		195,287.09	
		511200 TEMPORARY SALARIES-WAGE	2,877.42		4,916.70	
		511300 OVERTIME PAYMENTS	995.43		2,310.67	
		511400 ON CALL PAY	1,093.50		1,852.71	
		511500 SHIFT DIFFERENTIAL PYMT	4,005.00		7,575.00	
		511800 COMPENSATORY TIME PAID			20.19	
		512100 VACATION LEAVE EXPENSE	8,322.29		14,323.43	
		512200 SICK LEAVE EXPENSE	5,205.89		8,240.31	
		512300 HOLIDAY LEAVE EXPENSE			10,011.83	
		512500 FUNERAL LEAVE EXPENSE	633.65		633.65	
		515100 RETIREMENT PLANS EXPENSE	9,051.70		18,007.45	
		515200 FICA EXPENSE	8,981.30		17,802.57	
		515500 HEALTH INSURANCE EXPENSE	17,205.95		33,545.33	
		Major Account 510000 Total	158,998.69		314,526.93	

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	102.50		286.50	
	521500 PUBLICATION & PRINT EXP	61.77		61.77	
	524700 RENT EXP-OTHER REAL PROP			200.00	
	534600 ED & RECREATIONAL SUP EX			1,306.25	
	541700 LEGAL RELATED EXPENSE	480.00		960.00	
	543500 MGT CONSULTANT SERVICES	44,064.04		228,760.40	
	547100 EDUCATIONAL SERVICES	78,635.58		143,768.66	
	550101 ADMINISTRATIVE SUBGRANTS	277,533.84		306,004.62	
	554900 OTHER CONTRACTUAL SERVICES	3,184.00		17,671.20	
	555100 DATA PROC SOFTW LIC FEE	1,467.25		1,467.25	
	555520 SAAS IMPLEMENTATION	2,625.00		12,895.31	
	Major Account 520000 Total	408,153.98		713,381.96	
Expenditures	570000 Travel Expenses				
	571100 LODGING			214.00	
	571600 MEALS - TAXABLE			153.50	
	571800 MEALS - TRAVEL STATUS			135.00	
	572100 COMMERCIAL TRANSPORTATIO			1,204.71	
	Major Account 570000 Total			1,707.21	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	419,854.09		1,406,162.35	
	592200 1099 -AID TO/FOR INDIVIDUAL	39,457.47		74,432.01	
	594100 SUBRECIPIENT PAYMENT-SEFA	2,550,695.12		2,722,749.09	
	595100 CONTRACTUAL AID	1,000,000.00		1,013,805.02	
	599100 OTHER GOVERNMENT AID	2,170,581.28		2,695,119.61	
	Major Account 590000 Total	6,180,587.96		7,912,268.08	
	Fund 22640 Expenditures Total	6,747,740.63		8,941,884.18	
	Fund 22640 Total	1,806,226.40	1,806,226.40	62,736,170.53	62,736,170.53

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	63,067.65-		1,055,409.41	
	139901 AR INVOICED (SYSTEM)			61.00	
	Fund 22650 Assets Total	<u>63,067.65-</u>		<u>1,055,470.41</u>	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				9,498.37
	Fund 22650 Liabilities Total				<u>9,498.37</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,038,036.93
	Fund 22650 Fund Equity Total				<u>1,038,036.93</u>
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		7,609.88		20,301.88
	474100 GENERAL BUSINESS FEES		10,965.00		23,840.00
	Major Account 470000 Total		<u>18,574.88</u>		<u>44,141.88</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,765.51		8,020.83
	486500 MISCELLANEOUS ADJUSTMENT				77,000.00
	Major Account 480000 Total		<u>2,765.51</u>		<u>85,020.83</u>
	Fund 22650 Revenues Total		<u>21,340.39</u>		<u>129,162.71</u>
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	84,408.04		121,227.60	
	Major Account 590000 Total	<u>84,408.04</u>		<u>121,227.60</u>	
	Fund 22650 Expenditures Total	<u>84,408.04</u>		<u>121,227.60</u>	
	Fund 22650 Total	<u>21,340.39</u>	<u>21,340.39</u>	<u>1,176,698.01</u>	<u>1,176,698.01</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22671 BEHAV HEALTH SRV - HOUSING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	119,684.36		2,280,592.98	
	Fund 22671 Assets Total	119,684.36		2,280,592.98	
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		424,356.90		856,974.57
	Major Account 450000 Total		424,356.90		856,974.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,806.90		72,484.70
	Major Account 480000 Total		4,806.90		72,484.70
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				2,000,000.00-
	Major Account 490000 Total				2,000,000.00-
	Fund 22671 Revenues Total		429,163.80		1,070,540.73-
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	309,479.44		472,235.52	
	Major Account 590000 Total	309,479.44		472,235.52	
	Fund 22671 Expenditures Total	309,479.44		472,235.52	
	Fund 22671 Total	429,163.80	429,163.80	2,752,828.50	2,752,828.50

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	865,094.06-		550,503.43	
	Fund 22680 Assets Total	865,094.06-		550,503.43	
Revenues	450000 Taxes				
	451500 CORP INC & FRANCHISE TAX		175,414.00		356,178.00
	Major Account 450000 Total		175,414.00		356,178.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,301.82		13,561.43
	486500 MISCELLANEOUS ADJUSTMENT		1,043,809.88-		180,764.00
	Major Account 480000 Total		1,040,508.06-		194,325.43
	Fund 22680 Revenues Total		865,094.06-		550,503.43
	Fund 22680 Total	865,094.06-	865,094.06-	550,503.43	550,503.43

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		440,000.00	
	Fund 22681 Assets Total	55,000.00		440,000.00	
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		
	Major Account 480000 Total		55,000.00		
	Fund 22681 Revenues Total		55,000.00		
	Fund 22681 Total	55,000.00	55,000.00	440,000.00	440,000.00

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>
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		2,043,377.39		108,095.53
	Major Account 480000 Total		2,043,377.39		108,095.53
	Fund 22682 Revenues Total		2,043,377.39		108,095.53
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			180,764.00	
	Major Account 590000 Total			180,764.00	
	Fund 22682 Expenditures Total			180,764.00	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	2,043,377.39		108,095.53	
	Fund 22682 Adjustments Total	2,043,377.39		108,095.53	
	Fund 22682 Total	2,043,377.39	2,043,377.39	288,859.53	288,859.53

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	286,000.00		290,000.00	
	Fund 22683 Assets Total	286,000.00		290,000.00	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND				30,000.00
	Fund 22683 Liabilities Total				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		
	Major Account 480000 Total		312,000.00		
	Fund 22683 Revenues Total		312,000.00		
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00		52,000.00	
	Major Account 590000 Total	26,000.00		52,000.00	
	Fund 22683 Expenditures Total	26,000.00		52,000.00	
	Fund 22683 Total	312,000.00	312,000.00	342,000.00	342,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22690 NURSING FACILITY PENALTY CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	18,849.57		3,162,680.88	
		139901 AR INVOICED (SYSTEM)	13,000.00-		151,075.23	
		Fund 22690 Assets Total	<u>5,849.57</u>		<u>3,313,756.11</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		7,466.57		21,748.44
		485100 FINES FORFEITS & PENALTI				205,459.83
		Major Account 480000 Total		<u>7,466.57</u>		<u>227,208.27</u>
		Fund 22690 Revenues Total		<u>7,466.57</u>		<u>227,208.27</u>
Expenditures	590000	Government Aid				
		593100 GRANTS	1,617.00		1,617.00	
		Major Account 590000 Total	<u>1,617.00</u>		<u>1,617.00</u>	
		Fund 22690 Expenditures Total	<u>1,617.00</u>		<u>1,617.00</u>	
		Fund 22690 Total	<u>7,466.57</u>	<u>7,466.57</u>	<u>3,315,373.11</u>	<u>3,315,373.11</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	86,768.22		5,977,793.12	
		Fund 27270 Assets Total	86,768.22		5,977,793.12	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		63,822.40-		71,782.25
		211900 AAI DUE TO VENDOR (SYSTE		404.79		404.79
		Fund 27270 Liabilities Total		63,417.61-		72,187.04
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		353,795.80		714,478.79
		Major Account 450000 Total		353,795.80		714,478.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,441.89		41,445.72
		Major Account 480000 Total		14,441.89		41,445.72
		Fund 27270 Revenues Total		368,237.69		755,924.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,018.09		3,413.07	
		512100 VACATION LEAVE EXPENSE			494.95	
		512200 SICK LEAVE EXPENSE	193.52		246.15	
		512300 HOLIDAY LEAVE EXPENSE			215.84	
		515100 RETIREMENT PLANS EXPENSE	165.58		327.20	
		515200 FICA EXPENSE	169.19		334.37	
		Major Account 510000 Total	2,546.38		5,031.58	
Expenditures	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS	33.61		33.61	
		574500 PERSONAL VEHICLE MILEAGE	371.18		371.18	
		Major Account 570000 Total	404.79		404.79	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	215,100.69		598,108.74	
		595100 CONTRACTUAL AID			16,803.82	
		Major Account 590000 Total	215,100.69		614,912.56	
		Fund 27270 Expenditures Total	218,051.86		620,348.93	
		Fund 27270 Total	304,820.08	304,820.08	6,598,142.05	6,598,142.05

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

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 August 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	85,115.11		89,772.22	
		139901 AR INVOICED (SYSTEM)	23,871.92-			
		Fund 42024 Assets Total	61,243.19		89,772.22	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		85,115.11		85,115.11
		211900 AAI DUE TO VENDOR (SYSTE		70,061.70-		
		Fund 42024 Liabilities Total		15,053.41		85,115.11
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		132,072.71		156,715.61
		Major Account 460000 Total		132,072.71		156,715.61
		Fund 42024 Revenues Total		132,072.71		156,715.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	581.59		1,027.51	
		512100 VACATION LEAVE EXPENSE			61.22	
		512200 SICK LEAVE EXPENSE	15.00		15.00	
		512300 HOLIDAY LEAVE EXPENSE			59.75	
		512800 ADMINISTRATIVE LEAVE EXP			30.61	
		515100 RETIREMENT PLANS EXPENSE	44.71		89.50	
		515200 FICA EXPENSE	43.19		86.38	
		515500 HEALTH INSURANCE EXPENSE	83.33		168.83	
		Major Account 510000 Total	767.82		1,538.80	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	85,115.11		155,176.81	
		Major Account 590000 Total	85,115.11		155,176.81	
		Fund 42024 Expenditures Total	85,882.93		156,715.61	
		Fund 42024 Total	147,126.12	147,126.12	246,487.83	246,487.83

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

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	28,412.53		34,477.22	
		131300 LOANS RECEIVABLE			156.36	
		Fund 42070 Assets Total	28,412.53		34,633.58	
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		37,529.84		61,748.88
		Major Account 460000 Total		37,529.84		61,748.88
		Fund 42070 Revenues Total		37,529.84		61,748.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,392.30		15,463.34	
		511800 COMPENSATORY TIME PAID			192.96	
		512100 VACATION LEAVE EXPENSE	564.60		1,391.94	
		512200 SICK LEAVE EXPENSE	174.23		1,006.26	
		512300 HOLIDAY LEAVE EXPENSE			1,228.73	
		512800 ADMINISTRATIVE LEAVE EXP			134.16	
		515100 RETIREMENT PLANS EXPENSE	533.98		1,453.91	
		515200 FICA EXPENSE	511.92		1,382.09	
		515500 HEALTH INSURANCE EXPENSE	1,112.19		3,688.17	
		Major Account 510000 Total	9,289.22		25,941.56	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			850.00	
		522200 CONFERENCE REGISTRATION	1,570.00		1,570.00	
		539100 INDIRECT COST ALLOWANCE	2,405.81-		2,405.81-	
		545000 LABORATORY SERVICES			745.20	
		Major Account 520000 Total	835.81-		759.39	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,284.00	
		571800 MEALS - TRAVEL STATUS			165.38	
		572100 COMMERCIAL TRANSPORTATIO	663.90		663.90	
		Major Account 570000 Total	663.90		2,113.28	
		Fund 42070 Expenditures Total	9,117.31		28,814.23	
		Fund 42070 Total	37,529.84	37,529.84	63,447.81	63,447.81

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	14,715.40		46,616.18	
	139901 AR INVOICED (SYSTEM)	4,237.82		39,959.57	
	Fund 42520 Assets Total	18,953.22		86,575.75	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				8,358.83
	Fund 42520 Liabilities Total				8,358.83
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				40,465.03
	Fund 42520 Fund Equity Total				40,465.03
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		19,436.08		36,629.56
	Major Account 460000 Total		19,436.08		36,629.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		76.86		1,682.05
	Major Account 480000 Total		76.86		1,682.05
	Fund 42520 Revenues Total		19,512.94		38,311.61
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	112.23		112.23	
	533900 FOOD EXPENSE-INSTITUTIONS	447.49		447.49	
	Major Account 520000 Total	559.72		559.72	
	Fund 42520 Expenditures Total	559.72		559.72	
	Fund 42520 Total	19,512.94	19,512.94	87,135.47	87,135.47

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	.25		101.22	
		139901 AR INVOICED (SYSTEM)			943,978.11	
		Fund 42530 Assets Total	<u>.25</u>		<u>944,079.33</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		.25		.74
		Major Account 480000 Total		<u>.25</u>		<u>.74</u>
		Fund 42530 Revenues Total		<u>.25</u>		<u>.74</u>
		Fund 42530 Total	<u>.25</u>	<u>.25</u>	<u>944,079.33</u>	<u>944,079.33</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	4,096.55		75,818.20	
		Fund 42550 Assets Total	4,096.55		75,818.20	
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		
		Major Account 480000 Total		5,412.53		
		Fund 42550 Revenues Total		5,412.53		
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	921.80		1,435.78	
		512100 VACATION LEAVE EXPENSE			107.23	
		512200 SICK LEAVE EXPENSE	104.29		129.58	
		512300 HOLIDAY LEAVE EXPENSE			76.40	
		512800 ADMINISTRATIVE LEAVE EXP			40.56	
		515100 RETIREMENT PLANS EXPENSE	76.82		134.00	
		515200 FICA EXPENSE	75.11		130.92	
		515500 HEALTH INSURANCE EXPENSE	137.96		243.05	
		Major Account 510000 Total	1,315.98		2,297.52	
		Fund 42550 Expenditures Total	1,315.98		2,297.52	
		Fund 42550 Total	5,412.53	5,412.53	78,115.72	78,115.72

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	442,918.23-		2,791,326.47	
		Fund 42600 Assets Total	442,918.23-		2,791,326.47	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		30,919.80		78,359.40
		211900 AAI DUE TO VENDOR (SYSTE		257,805.86-		
		214104 RYAN WHITE RESTITUTION				15,334.80
		225100 OTHER LIABILITIES				24,331.01
		Fund 42600 Liabilities Total		226,886.06-		118,025.21
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
		Major Account 480000 Total				2,215,501.19
		Fund 42600 Revenues Total				2,215,501.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,204.55		33,908.74	
		512100 VACATION LEAVE EXPENSE	1,355.62		2,145.20	
		512200 SICK LEAVE EXPENSE	262.44		290.79	
		512300 HOLIDAY LEAVE EXPENSE			1,739.89	
		512800 ADMINISTRATIVE LEAVE EXP			798.87	
		515100 RETIREMENT PLANS EXPENSE	1,344.70		2,647.46	
		515200 FICA EXPENSE	1,405.97		2,762.93	
		515500 HEALTH INSURANCE EXPENSE	3,706.42		7,155.29	
		Major Account 510000 Total	26,279.70		51,449.17	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	558.45		558.45	
		547100 EDUCATIONAL SERVICES	30,919.80		59,867.40	
		Major Account 520000 Total	31,478.25		60,425.85	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO	544.44		1,066.39	
		Major Account 570000 Total	544.44		1,066.39	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	28,261.57-		52,226.14-	
		594100 SUBRECIPIENT PAYMENT-SEFA	185,991.35		271,102.12	

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				
	Major Account 590000 Total	<u>157,729.78</u>	<u></u>	<u>218,875.98</u>	<u></u>
	Fund 42600 Expenditures Total	<u>216,032.17</u>	<u></u>	<u>331,817.39</u>	<u></u>
	Fund 42600 Total	<u><u>226,886.06</u></u>	<u><u>226,886.06</u></u>	<u><u>3,123,143.86</u></u>	<u><u>3,123,143.86</u></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	98.05		39,926.31	
	Fund 42608 Assets Total	98.05		39,926.31	
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		98.05		289.35
	Major Account 480000 Total		98.05		289.35
	Fund 42608 Revenues Total		98.05		289.35
	Fund 42608 Total	98.05	98.05	39,926.31	39,926.31

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	34.62		14,096.92	
	Fund 42609 Assets Total	34.62		14,096.92	
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		34.62		102.26
	Major Account 480000 Total		34.62		102.26
	Fund 42609 Revenues Total		34.62		102.26
	Fund 42609 Total	34.62	34.62	14,096.92	14,096.92

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	89,738.65		1,570,534.92	
		139901 AR INVOICED (SYSTEM)	5,384.57		12,546.44	
		Fund 42610 Assets Total	84,354.08		1,583,081.36	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				400.00
		215100 DUE TO FUND - SHORT TERM				75.25
		Fund 42610 Liabilities Total				475.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,501,003.74
		Fund 42610 Fund Equity Total				1,501,003.74
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		48,159.26		209,409.78
		Major Account 470000 Total		48,159.26		209,409.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,729.49		9,764.95
		Major Account 480000 Total		3,729.49		9,764.95
		Fund 42610 Revenues Total		51,888.75		219,174.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	82,482.71		157,949.33	
		511300 OVERTIME PAYMENTS	3,364.16		8,218.12	
		511800 COMPENSATORY TIME PAID	1,052.16		1,180.48	
		512100 VACATION LEAVE EXPENSE	5,301.32		16,110.67	
		512200 SICK LEAVE EXPENSE	2,388.46		21,389.99	
		512300 HOLIDAY LEAVE EXPENSE			10,061.66	
		512500 FUNERAL LEAVE EXPENSE	82.56		1,384.16	
		512600 CIVIL LEAVE EXPENSE	117.08		117.08	
		515100 RETIREMENT PLANS EXPENSE	7,097.99		16,205.29	
		515200 FICA EXPENSE	6,536.48		14,982.10	
		515500 HEALTH INSURANCE EXPENSE	25,062.23		55,923.96	
		Major Account 510000 Total	133,485.15		303,522.84	
Expenditures	520000	Operating Expenses				
		539101 COST ALLOCATION OVERHEAD	165,950.48		165,950.48	
		Major Account 520000 Total	165,950.48		165,950.48	
		Fund 42610 Expenditures Total	32,465.33		137,572.36	
		Fund 42610 Total	51,888.75	51,888.75	1,720,653.72	1,720,653.72

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	126.33-		440,821.31	
	Fund 42640 Assets Total	126.33-		440,821.31	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				441,178.44
	Fund 42640 Fund Equity Total				441,178.44
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	126.33		357.13	
	Fund 42640 Adjustments Total	126.33		357.13	
	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	118,474.92		8,030,431.05	
	131300 LOANS RECEIVABLE	5,546.55-		164,270.06	
	Fund 42680 Assets Total	112,928.37		8,194,701.11	
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		123,721.35		203,002.17
	486500 MISCELLANEOUS ADJUSTMENT		5,546.55-		4,119.10-
	Major Account 480000 Total		118,174.80		198,883.07
	Fund 42680 Revenues Total		118,174.80		198,883.07
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	5,246.43		17,156.11	
	Major Account 520000 Total	5,246.43		17,156.11	
	Fund 42680 Expenditures Total	5,246.43		17,156.11	
	Fund 42680 Total	118,174.80	118,174.80	8,211,857.22	8,211,857.22

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	26,823.01		3,206,909.19	
	Fund 42681 Assets Total	26,823.01		3,206,909.19	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		418.75-		
	214100 DEPOSITS				1,367,330.00
	Fund 42681 Liabilities Total		418.75-		1,367,330.00
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		27,241.76		98,252.98
	Major Account 480000 Total		27,241.76		98,252.98
	Fund 42681 Revenues Total		27,241.76		98,252.98
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			418.75	
	Major Account 570000 Total			418.75	
	Fund 42681 Expenditures Total			418.75	
	Fund 42681 Total	26,823.01	26,823.01	3,207,327.94	3,207,327.94

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	83,263.04-		1,570,411.08	
	Fund 42682 Assets Total	83,263.04-		1,570,411.08	
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		16,555.62		34,659.19
	Major Account 470000 Total		16,555.62		34,659.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,293.34		34,035.07
	Major Account 480000 Total		9,293.34		34,035.07
	Fund 42682 Revenues Total		25,848.96		68,694.26
Expenditures	520000 Operating Expenses				
	548400 TRANSACTION PROCESSING SE			50,000.00	
	Major Account 520000 Total			50,000.00	
	Fund 42682 Expenditures Total			50,000.00	
	Fund 42682 Total	83,263.04-	83,263.04-	1,620,411.08	1,620,411.08

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

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	176.09		72,544.51	
	Fund 48100 Assets Total	176.09		72,544.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				70,287.42
	Fund 48100 Fund Equity Total				70,287.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		176.09		2,257.09
	Major Account 480000 Total		176.09		2,257.09
	Fund 48100 Revenues Total		176.09		2,257.09
	Fund 48100 Total	176.09	176.09	72,544.51	72,544.51

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	31.54		12,840.86	
	Fund 62510 Assets Total	31.54		12,840.86	
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		31.54		87.43
	484100 OPERATING DONATIONS & CO				2.13
	Major Account 480000 Total		31.54		89.56
	Fund 62510 Revenues Total		31.54		89.56
	Fund 62510 Total	31.54	31.54	12,840.86	12,840.86

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	678.97		12,724.31	
	Fund 62520 Assets Total	678.97		12,724.31	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		1,371.10		3,115.94
	211900 AAI DUE TO VENDOR (SYSTE		483.72-		173.92
	215100 DUE TO FUND - SHORT TERM		24.16		31.21
	Fund 62520 Liabilities Total		911.54		3,321.07
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		1,246.17		2,911.23
	474100 GENERAL BUSINESS FEES				1.85
	Major Account 470000 Total		1,246.17		2,913.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31.13		84.08
	Major Account 480000 Total		31.13		84.08
	Fund 62520 Revenues Total		1,277.30		2,997.16
Expenditures	520000 Operating Expenses				
	534901 SUPPLIES FOR RESALE	1,509.87		2,503.41	
	Major Account 520000 Total	1,509.87		2,503.41	
	Fund 62520 Expenditures Total	1,509.87		2,503.41	
	Fund 62520 Total	<u>2,188.84</u>	<u>2,188.84</u>	<u>15,227.72</u>	<u>15,227.72</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62530 HHS JUVENILE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	595.16		242,356.66	
	Fund 62530 Assets Total	595.16		242,356.66	
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		595.16		1,756.37
	Major Account 480000 Total		595.16		1,756.37
	Fund 62530 Revenues Total		595.16		1,756.37
	Fund 62530 Total	595.16	595.16	242,356.66	242,356.66

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	1,062.46		432,649.39	
	Fund 62620 Assets Total	1,062.46		432,649.39	
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		1,062.46		3,135.43
	Major Account 480000 Total		1,062.46		3,135.43
	Fund 62620 Revenues Total		1,062.46		3,135.43
	Fund 62620 Total	1,062.46	1,062.46	432,649.39	432,649.39

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	14,907.35		19,875.35	
	121300 LONG-TERM INVESTMENTS			559,138,353.61	
	Fund 62630 Assets Total	<u>14,907.35</u>		<u>559,158,228.96</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				605,920,668.50
	Fund 62630 Fund Equity Total				<u>605,920,668.50</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,907.35		14,931.21
	Major Account 480000 Total		<u>14,907.35</u>		<u>14,931.21</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				46,777,370.75-
	Major Account 490000 Total				<u>46,777,370.75-</u>
	Fund 62630 Revenues Total		<u>14,907.35</u>		<u>46,762,439.54-</u>
	Fund 62630 Total	<u>14,907.35</u>	<u>14,907.35</u>	<u>559,158,228.96</u>	<u>559,158,228.96</u>

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	.11		44.09	
	Fund 62640 Assets Total	.11		44.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43.77
	Fund 62640 Fund Equity Total				43.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.11		.32
	Major Account 480000 Total		.11		.32
	Fund 62640 Revenues Total		.11		.32
	Fund 62640 Total	.11	.11	44.09	44.09

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	17.55		7,147.86	
	Fund 68030 Assets Total	17.55		7,147.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,096.06
	Fund 68030 Fund Equity Total				7,096.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.55		51.80
	Major Account 480000 Total		17.55		51.80
	Fund 68030 Revenues Total		17.55		51.80
	Fund 68030 Total	17.55	17.55	7,147.86	7,147.86

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

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	93.20		37,951.17	
	Fund 68050 Assets Total	93.20		37,951.17	
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		93.20		275.04
	Major Account 480000 Total		93.20		275.04
	Fund 68050 Revenues Total		93.20		275.04
	Fund 68050 Total	93.20	93.20	37,951.17	37,951.17

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	5.63		2,291.92	
		Fund 68100 Assets Total	5.63		2,291.92	
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		5.63		16.61
		Major Account 480000 Total		5.63		16.61
		Fund 68100 Revenues Total		5.63		16.61
		Fund 68100 Total	5.63	5.63	2,291.92	2,291.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68200 CANT AMUSE TR BSDC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,582.77		643,420.96	
		139901 AR INVOICED (SYSTEM)	610.00		1,830.00	
		Fund 68200 Assets Total	<u>2,192.77</u>		<u>645,250.96</u>	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		228.62		9,719.00
		211900 AAI DUE TO VENDOR (SYSTE		125.01-		228.11
		215100 DUE TO FUND - SHORT TERM		43.10-		10,722.99-
		Fund 68200 Liabilities Total		<u>60.51</u>		<u>775.88-</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				639,518.58
		Fund 68200 Fund Equity Total				<u>639,518.58</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,415.04		2,863.05
		472100 SALE OF SUP & MAT		181.56		1,003.69
		472101 SALES OF SUP--SNACK SHACK		363.71		562.91
		474100 GENERAL BUSINESS FEES		2.30		3.57
		Major Account 470000 Total		<u>1,962.61</u>		<u>4,433.22</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,578.85		4,674.36
		Major Account 480000 Total		<u>1,578.85</u>		<u>4,674.36</u>
		Fund 68200 Revenues Total		<u>3,541.46</u>		<u>9,107.58</u>
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	713.00		1,550.00	
		Major Account 510000 Total	<u>713.00</u>		<u>1,550.00</u>	
Expenditures	520000	Operating Expenses				
		522800 E-COMMERCE OPER EXP	61.97		61.97	
		533900 FOOD EXPENSE-INSTITUTIONS	177.50		177.50	
		534901 SUPPLIES FOR RESALE	456.73		809.85	
		Major Account 520000 Total	<u>696.20</u>		<u>1,049.32</u>	
		Fund 68200 Expenditures Total	<u>1,409.20</u>		<u>2,599.32</u>	
		Fund 68200 Total	<u>3,601.97</u>	<u>3,601.97</u>	<u>647,850.28</u>	<u>647,850.28</u>

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	39.10		15,924.04	
	Fund 68230 Assets Total	39.10		15,924.04	
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		39.10		115.40
	Major Account 480000 Total		39.10		115.40
	Fund 68230 Revenues Total		39.10		115.40
	Fund 68230 Total	39.10	39.10	15,924.04	15,924.04

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	487.90		16,965.02	
	139901 AR INVOICED (SYSTEM)			1,000.00	
	Fund 68250 Assets Total	487.90		17,965.02	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				7.99
	211900 AAI DUE TO VENDOR (SYSTE		64.00-		1,600.00
	215100 DUE TO FUND - SHORT TERM				120.30-
	Fund 68250 Liabilities Total		64.00-		1,487.69
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		1,011.67		2,754.48
	Major Account 470000 Total		1,011.67		2,754.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40.23		120.78
	484100 OPERATING DONATIONS & CO		1,100.00		1,100.00
	Major Account 480000 Total		1,140.23		1,220.78
	Fund 68250 Revenues Total		2,151.90		3,975.26
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP	1,600.00		3,264.00	
	534600 ED & RECREATIONAL SUP EX			304.94-	
	Major Account 520000 Total	1,600.00		2,959.06	
	Fund 68250 Expenditures Total	1,600.00		2,959.06	
	Fund 68250 Total	2,087.90	2,087.90	20,924.08	20,924.08

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	313.16-		4,594.32	
	Fund 68300 Assets Total	313.16-		4,594.32	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		292.02-		
	215100 DUE TO FUND - SHORT TERM				137.01
	Fund 68300 Liabilities Total		292.02-		137.01
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		1,730.46		3,368.89
	Major Account 470000 Total		1,730.46		3,368.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.80		40.85
	Major Account 480000 Total		12.80		40.85
	Fund 68300 Revenues Total		1,743.26		3,409.74
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE-INSTITUTIONS	1,764.40		3,511.86	
	Major Account 520000 Total	1,764.40		3,511.86	
	Fund 68300 Expenditures Total	1,764.40		3,511.86	
	Fund 68300 Total	1,451.24	1,451.24	8,106.18	8,106.18

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

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	57.00		23,579.52	
	Fund 68411 Assets Total	57.00		23,579.52	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		57.00		10,633.20
	Fund 68411 Liabilities Total		57.00		10,633.20
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,946.32
	Fund 68411 Fund Equity Total				12,946.32
	Fund 68411 Total	57.00	57.00	23,579.52	23,579.52

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	434.97		177,127.20	
	Fund 68412 Assets Total	434.97		177,127.20	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				7,330.11
	214102 MEMBERS INTEREST				333,578.79-
	215100 DUE TO FUND - SHORT TERM		434.97		162,294.38
	Fund 68412 Liabilities Total		434.97		163,954.30-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				341,081.50
	Fund 68412 Fund Equity Total				341,081.50
	Fund 68412 Total	434.97	434.97	177,127.20	177,127.20

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				

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

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	136.40		55,544.84	
	Fund 68415 Assets Total	136.40		55,544.84	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				630.44
	214102 MEMBERS INTEREST				1,334.09
	215100 DUE TO FUND - SHORT TERM		136.40		24,235.83
	Fund 68415 Liabilities Total		136.40		26,200.36
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,344.48
	Fund 68415 Fund Equity Total				29,344.48
	Fund 68415 Total	136.40	136.40	55,544.84	55,544.84

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	17.48		7,117.87	
	Fund 68419 Assets Total	17.48		7,117.87	
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		17.48		8,299.49
	Fund 68419 Liabilities Total		17.48		26,721.58-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,839.45
	Fund 68419 Fund Equity Total				33,839.45
	Fund 68419 Total	17.48	17.48	7,117.87	7,117.87

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

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	846.98		344,900.94	
	Fund 68420 Assets Total	846.98		344,900.94	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				12,524.29
	214102 MEMBERS INTEREST				565,666.53-
	215100 DUE TO FUND - SHORT TERM		846.98		315,254.68
	Fund 68420 Liabilities Total		846.98		237,887.56-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				582,788.50
	Fund 68420 Fund Equity Total				582,788.50
	Fund 68420 Total	846.98	846.98	344,900.94	344,900.94

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	10,892.57-		700,294.34	
	139901 AR INVOICED (SYSTEM)			2,675.13	
	Fund 72610 Assets Total	<u>10,892.57-</u>	<u></u>	<u>702,969.47</u>	<u></u>
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				17,288,233.54
	211203 DONATED FOODS PROCESSING				15,271,681.72-
	211204 DISTRIBUTION		12,643.22-		1,817,762.11-
	211700 REC'D - NOT VOUCHERED (S				48,831.90
	212100 TAX REFUNDS PAYABLE				35.56
	213100 DUE TO GOVERNMENT				15,203.76-
	215100 DUE TO FUND - SHORT TERM		1,750.65		392,218.07
	Fund 72610 Liabilities Total	<u></u>	<u>10,892.57-</u>	<u></u>	<u>624,671.48</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				78,297.99
	Fund 72610 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>78,297.99</u>
	Fund 72610 Total	<u>10,892.57-</u>	<u>10,892.57-</u>	<u>702,969.47</u>	<u>702,969.47</u>

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

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	51,536.10		108,576.07	
	Fund 72620 Assets Total	51,536.10		108,576.07	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,562.00-
	214100 DEPOSITS		460,990.90-		48,283.92
	215100 DUE TO FUND - SHORT TERM				62,846.40
	Fund 72620 Liabilities Total		460,990.90-		109,568.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				513,519.25-
	Fund 72620 Fund Equity Total				513,519.25-
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	512,527.00-		512,527.00-	
	Major Account 590000 Total	512,527.00-		512,527.00-	
	Fund 72620 Expenditures Total	512,527.00-		512,527.00-	
	Fund 72620 Total	460,990.90-	460,990.90-	403,950.93-	403,950.93-

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	717,658.55-		2,333,598.85	
	139020 BAD CHECKS RECEIVABLE	595.09		4,411.74	
	139030 ACH ITEMS RECEIVABLE	4,709.87-		28,677.96	
	139060 OVERPAYMENTS	5,600.43		67,457.94	
	139099 ALLOWANCE FOR DOUBTFUL A/CS			14,061.59-	
	Fund 72640 Assets Total	<u>716,172.90-</u>		<u>2,420,084.90</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		788,728.73-		2,276,164.39
	214150 PREDEPOSITS		72,555.83		143,920.51
	Fund 72640 Liabilities Total		<u>716,172.90-</u>		<u>2,420,084.90</u>
	Fund 72640 Total	<u>716,172.90-</u>	<u>716,172.90-</u>	<u>2,420,084.90</u>	<u>2,420,084.90</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	30,831.39-		2,144,143.25	
	139901 AR INVOICED (SYSTEM)	76,252.06		92,758.58	
	Fund 72650 Assets Total	<u>45,420.67</u>		<u>2,236,901.83</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		45,420.67		2,237,506.83
	Fund 72650 Liabilities Total		<u>45,420.67</u>		<u>2,237,506.83</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				605.00-
	Fund 72650 Fund Equity Total				<u>605.00-</u>
	Fund 72650 Total	<u>45,420.67</u>	<u>45,420.67</u>	<u>2,236,901.83</u>	<u>2,236,901.83</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	562.79		229,176.21	
	139901 AR INVOICED (SYSTEM)			297.50	
	Fund 22081 Assets Total	<u>562.79</u>		<u>229,473.71</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		562.79		1,660.85
	Major Account 480000 Total		<u>562.79</u>		<u>1,660.85</u>
	Fund 22081 Revenues Total		<u>562.79</u>		<u>1,660.85</u>
	Fund 22081 Total	<u>562.79</u>	<u>562.79</u>	<u>229,473.71</u>	<u>229,473.71</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	112,463.65		473,432.86	
		139901 AR INVOICED (SYSTEM)	66,243.22		184,256.06	
		139902 AR DEPOSIT CLEARING (SYSTEM)	5,599.80		425,792.65	
		139903 AR UNAPPLIED CASH (SYSTEM)	1,783.50		5,987.60	
		Fund 22082 Assets Total	50,036.73		1,077,493.97	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		9,273.88		76,375.01
		211900 AAI DUE TO VENDOR (SYSTE		2,833.35		5,721.81
		Fund 22082 Liabilities Total		12,107.23		82,096.82
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		216,190.69		500,053.07
		Major Account 470000 Total		216,190.69		500,053.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		898.12		2,914.05
		Major Account 480000 Total		898.12		2,914.05
		Fund 22082 Revenues Total		217,088.81		502,967.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	65,780.36		124,475.59	
		511300 OVERTIME PAYMENTS	68.63		364.24	
		511800 COMPENSATORY TIME PAID	271.18		326.00	
		512100 VACATION LEAVE EXPENSE	3,751.28		6,184.82	
		512200 SICK LEAVE EXPENSE	1,730.39		3,805.03	
		512300 HOLIDAY LEAVE EXPENSE			6,578.81	
		512800 ADMINISTRATIVE LEAVE EXP			144.22	
		515100 RETIREMENT PLANS EXPENSE	5,082.70		10,069.69	
		515200 FICA EXPENSE	5,254.73		10,403.79	
		515500 HEALTH INSURANCE EXPENSE	11,649.71		23,473.26	
		Major Account 510000 Total	93,588.98		185,825.45	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			216.00	
		527800 REP & MAINT-OTHER PROPER	1,198.28		1,198.28	
		532100 NON-CAPITALIZED EQUIP PU	152.75		152.75	
		537100 LABORATORY SUP EXP	40,789.17		65,719.85	

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				
	542100 SOS TEMP SERV - PERSONNEL	21,235.93		33,692.12	
	545000 LABORATORY SERVICES	17,600.00		17,600.00	
	549100 LAUNDRY SERVICES	690.42		1,233.70	
	549500 HAZARDOUS WASTE DISPOSAL	3,821.00		3,821.00	
	Major Account 520000 Total	<u>85,487.55</u>		<u>123,633.70</u>	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS	82.78		82.78	
	Major Account 570000 Total	<u>82.78</u>		<u>82.78</u>	
	Fund 22082 Expenditures Total	<u>179,159.31</u>		<u>309,541.93</u>	
	Fund 22082 Total	<u>229,196.04</u>	<u>229,196.04</u>	<u>1,387,035.90</u>	<u>1,387,035.90</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	759,625.13-		1,186,735.68	
		112296 US POSTAL SERVICE			200.00	
		132100 DUE FROM OTHER FUNDS			30,000.00	
		132200 DUE FROM OTHER GOVERNMENT			242.54-	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,923.00-	
		Fund 22083 Assets Total	759,625.13-		1,214,770.14	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		37.93		1,355.28
		211900 AAI DUE TO VENDOR (SYSTE		757.22		757.22
		Fund 22083 Liabilities Total		795.15		2,112.50
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		42,277.99		83,008.93
		484500 REIMB NON-GOVT SOURCES				9,013.91
		486500 MISCELLANEOUS ADJUSTMENT				10,000.00
		Major Account 480000 Total		42,277.99		102,022.84
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		60,000.00-		60,000.00-
		Major Account 490000 Total		60,000.00-		60,000.00-
		Fund 22083 Revenues Total		17,722.01-		42,022.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,583.52		11,004.28	
		512100 VACATION LEAVE EXPENSE	5,375.28		5,375.28	
		512300 HOLIDAY LEAVE EXPENSE			874.30	
		512800 ADMINISTRATIVE LEAVE EXP			447.94	
		515100 RETIREMENT PLANS EXPENSE	670.84		1,325.51	
		515200 FICA EXPENSE	633.10		1,249.68	
		515500 HEALTH INSURANCE EXPENSE	1,501.82		3,003.64	
		Major Account 510000 Total	11,764.56		23,280.63	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	28,807.02		54,043.09	
		521300 FREIGHT EXPENSE	552.35		1,109.60	
		521420 CIO - COMPUTING	155,914.65		155,914.65	
		521430 CIO SITE SUPPORT	858.82		858.82	

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				
	521440 CIO - SOFTWARE	60.12		60.12	
	521480 CIO - CONTRACT	531,863.08		531,863.08	
	521500 PUBLICATION & PRINT EXP	11,602.23		11,602.23	
	523900 TEAMMATE RECOGNITION	225.00		291.91	
	531100 OFFICE SUPPLIES EXPENSE	945.72		2,104.88	
	538100 VEHICLE & EQUIP SUP EXP	104.72		332.30	
	547100 EDUCATIONAL SERVICES			2,863.00	
	547906 VERIFICATIONS			10.00	
	Major Account 520000 Total	<u>730,933.71</u>		<u>761,053.68</u>	
	Fund 22083 Expenditures Total	<u>742,698.27</u>		<u>784,334.31</u>	
	Fund 22083 Total	<u><u>16,926.86</u></u>	<u><u>16,926.86</u></u>	<u><u>1,999,104.45</u></u>	<u><u>1,999,104.45</u></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	87,413.02		14,961,205.09	
		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	87,413.02		14,958,624.09	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				4,970.60
		215100 DUE TO FUND - SHORT TERM				275,000.00-
		Fund 22084 Liabilities Total				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		143,880.12		440,260.11
		474100 GENERAL BUSINESS FEES		3,970.00		8,356.00
		Major Account 470000 Total		147,850.12		448,616.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		36,500.84		108,875.74
		484500 REIMB NON-GOVT SOURCES				161.00
		486400 CASH OVER ADJUSTMENT		11.00		14.00
		Major Account 480000 Total		36,511.84		109,050.74
		Fund 22084 Revenues Total		184,361.96		557,666.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	56,078.71		98,267.10	
		512100 VACATION LEAVE EXPENSE	3,607.83		10,162.54	
		512200 SICK LEAVE EXPENSE	2,578.81		3,986.24	
		512300 HOLIDAY LEAVE EXPENSE			5,607.38	
		512800 ADMINISTRATIVE LEAVE EXP			2,219.72	
		515100 RETIREMENT PLANS EXPENSE	4,662.49		9,003.89	
		515200 FICA EXPENSE	4,304.95		8,299.43	
		515500 HEALTH INSURANCE EXPENSE	16,931.62		33,296.52	
		Major Account 510000 Total	88,164.41		170,842.82	
Expenditures	520000	Operating Expenses				
		521800 CASH SHORT ADJUSTMENT	24.00		25.00	
		522800 E-COMMERCE OPER EXP	6,342.97		6,342.97	

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	
	542100 SOS TEMP SERV - PERSONNEL	2,417.56		2,417.56	
	Major Account 520000 Total	<u>8,784.53</u>		<u>9,269.07</u>	
	Fund 22084 Expenditures Total	<u>96,948.94</u>		<u>180,111.89</u>	
	Fund 22084 Total	<u>184,361.96</u>	<u>184,361.96</u>	<u>15,138,735.98</u>	<u>15,138,735.98</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22086 CANCER RESEARCH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	295,429.60		3,721,762.33	
		Fund 22086 Assets Total	295,429.60		3,721,762.33	
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		571,186.06
		Major Account 450000 Total		285,593.03		571,186.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,764.37		22,134.08
		Major Account 480000 Total		7,764.37		22,134.08
		Fund 22086 Revenues Total		293,357.40		593,320.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	179.98-		967.74	
		512100 VACATION LEAVE EXPENSE	1,439.84-		1,439.80	
		512200 SICK LEAVE EXPENSE			181.87	
		512300 HOLIDAY LEAVE EXPENSE	179.98-		287.87	
		515100 RETIREMENT PLANS EXPENSE	134.80-		215.51	
		515200 FICA EXPENSE	137.60-		220.05	
		Major Account 510000 Total	2,072.20-		3,312.84	
		Fund 22086 Expenditures Total	2,072.20-		3,312.84	
		Fund 22086 Total	293,357.40	293,357.40	3,725,075.17	3,725,075.17

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	10,937.01-		881,914.37	
		112100 PETTY CASH			75.00	
		139901 AR INVOICED (SYSTEM)			1,013.63	
		Fund 22521 Assets Total	10,937.01-		883,003.00	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				118.40-
		Fund 22521 Liabilities Total				118.40-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				860,771.32
		Fund 22521 Fund Equity Total				860,771.32
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		50.20		108.10
		471119 MTNCE-TRUST FUNDS				753.92
		471142 CO PATIENTS-STATE INSTITUT		2,166.00		13,365.00
		471147 MAINTENANCE OF RESIDENTS		4,764.90		40,936.30
		Major Account 470000 Total		6,981.10		55,163.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,152.12		6,195.27
		486500 MISCELLANEOUS ADJUSTMENT				100.00
		Major Account 480000 Total		2,152.12		6,295.27
		Fund 22521 Revenues Total		9,133.22		61,458.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,582.17		27,191.95	
		512100 VACATION LEAVE EXPENSE	1,731.36		5,194.08	
		512300 HOLIDAY LEAVE EXPENSE			1,674.72	
		515100 RETIREMENT PLANS EXPENSE	1,296.44		2,550.48	
		515200 FICA EXPENSE	245.29		482.35	
		515500 HEALTH INSURANCE EXPENSE	1,214.97		2,429.93	
		Major Account 510000 Total	20,070.23		39,523.51	
Expenditures	520000	Operating Expenses				
		522300 WARDS OF THE STATE EXP			415.00-	
		Major Account 520000 Total			415.00-	
		Fund 22521 Expenditures Total	20,070.23		39,108.51	
		Fund 22521 Total	9,133.22	9,133.22	922,111.51	922,111.51

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	125,803.16		2,506,490.52	
	112100 PETTY CASH			3,000.00	
	Fund 22522 Assets Total	125,803.16		2,509,490.52	
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				
	471119 MTNCE-TRUST FUNDS		166,371.02		166,371.02
	471120 MTNCE-INSURANCE		55.03		362.12
	471142 CO PATIENTS-STATE INST		2,094.00		12,480.00
	471147 MAINTENANCE OF RESIDEN		7,442.18		15,564.97
	Major Account 470000 Total		175,962.23		194,778.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,606.48		23,641.01
	484500 REIMB NON-GOVT SOURCES		150.00		150.00
	486500 MISCELLANEOUS ADJUSTMENT		659,032.85		
	Major Account 480000 Total		664,789.33		23,791.01
	Fund 22522 Revenues Total		840,751.56		218,569.12
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	55,915.55		111,831.10	
	Major Account 520000 Total	55,915.55		111,831.10	
	Fund 22522 Expenditures Total	55,915.55		111,831.10	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	659,032.85			
	Fund 22522 Adjustments Total	659,032.85			
	Fund 22522 Total	840,751.56	840,751.56	2,621,321.62	2,621,321.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22526 HHS CASH/DEV DISABILITIES AID

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,064.33-		39,539.52	
	139000 ACCOUNTS RECEIVABLE			.75-	
	Fund 22526 Assets Total	<u>9,064.33-</u>		<u>39,538.77</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		1,600.00
	Major Account 470000 Total		<u>800.00</u>		<u>1,600.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		135.67		379.71
	Major Account 480000 Total		<u>135.67</u>		<u>379.71</u>
	Fund 22526 Revenues Total		<u>935.67</u>		<u>1,979.71</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,000.00		20,000.00	
	Major Account 590000 Total	<u>10,000.00</u>		<u>20,000.00</u>	
	Fund 22526 Expenditures Total	<u>10,000.00</u>		<u>20,000.00</u>	
	Fund 22526 Total	<u>935.67</u>	<u>935.67</u>	<u>59,538.77</u>	<u>59,538.77</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	.53		216.48	
		Fund 22527 Assets Total	.53		216.48	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				214.91
		Fund 22527 Fund Equity Total				214.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.53		1.57
		Major Account 480000 Total		.53		1.57
		Fund 22527 Revenues Total		.53		1.57
		Fund 22527 Total	.53	.53	216.48	216.48

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	345,729.36-		7,136,007.41	
		139901 AR INVOICED (SYSTEM)	7,060.75		21,259.00	
		Fund 28001 Assets Total	338,668.61-		7,157,266.41	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		150.00		8,436.12
		211900 AAI DUE TO VENDOR (SYSTE		96,366.49		97,281.09
		Fund 28001 Liabilities Total		96,516.49		105,717.21
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		8,991.50		17,506.50
		475100 REGISTRATION / LICENSE F		283,935.50		855,161.25
		475200 EXAMINATION FEES		64,010.77		123,392.77
		Major Account 470000 Total		356,937.77		996,060.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19,664.23		83,419.37
		484500 REIMB NON-GOVT SOURCES		93.00		133.00
		485100 FINES FORFEITS & PENALTI		3,375.00		9,532.00
		Major Account 480000 Total		23,132.23		93,084.37
		Fund 28001 Revenues Total		380,070.00		1,089,144.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	231,474.37		425,136.54	
		511300 OVERTIME PAYMENTS			100.00	
		511600 PER DIEM PAYMENTS	4,075.00		4,675.00	
		511800 COMPENSATORY TIME PAID	881.64		1,850.46	
		512100 VACATION LEAVE EXPENSE	22,519.97		54,587.58	
		512200 SICK LEAVE EXPENSE	17,000.95		23,425.49	
		512300 HOLIDAY LEAVE EXPENSE			27,008.65	
		512500 FUNERAL LEAVE EXPENSE	2,543.44		2,543.44	
		512800 ADMINISTRATIVE LEAVE EXP			7,532.84	
		515100 RETIREMENT PLANS EXPENSE	20,548.97		40,591.95	
		515200 FICA EXPENSE	19,997.50		39,210.95	
		515500 HEALTH INSURANCE EXPENSE	41,473.70		83,673.06	
		Major Account 510000 Total	360,515.54		710,335.96	
Expenditures	520000	Operating Expenses				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 28001 PROF & OCCUP CRED/CREDENTIALG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,102.68		7,645.25	
		521400 CIO CHARGES	431.20		383,215.74	
		521500 PUBLICATION & PRINT EXP	1,748.18		5,212.42	
		522100 DUES & SUBSCRIPTION EXP	6,000.00		9,300.00	
		522200 CONFERENCE REGISTRATION	350.00		3,475.00	
		522800 E-COMMERCE OPER EXP	16,401.92		18,059.92	
		524700 RENT EXP-OTHER REAL PROP	632.50		1,244.50	
		531100 OFFICE SUPPLIES EXPENSE	354.92		1,702.76	
		532260 VOICE EQUIP	193.22		193.22	
		533900 FOOD EXPENSE-INSTITUTIONS	1,469.22		2,147.41	
		541500 LEGAL SERVICES EXPENSE	68,441.77		128,337.55	
		541700 LEGAL RELATED EXPENSE	292.41		477.61	
		542100 SOS TEMP SERV - PERSONNEL	849.17		849.17	
		543200 IT CONSULTING-HW/SW SUPP	343,389.66		545,280.32	
		543600 MEDICAL REVIEW CONSULTING	2,937.50		3,687.50	
		544300 PSYCHOLOGICAL SERVICES			8,485.50	
		544900 DENTAL SERVICES	150.00		450.00	
		545000 LABORATORY SERVICES	56.18		56.18	
		Major Account 520000 Total	445,800.53		1,119,820.05	
Expenditures	570000	Travel Expenses				
		571100 LODGING	652.54		1,154.92	
		571600 MEALS - TAXABLE	36.75		144.75	
		571800 MEALS - TRAVEL STATUS	167.28		126.53	
		572100 COMMERCIAL TRANSPORTATIO	426.90		273.09	
		574500 PERSONAL VEHICLE MILEAGE	7,322.56		11,407.95	
		575100 MISC TRAVEL EXPENSE	333.00		250.25	
		Major Account 570000 Total	8,939.03		13,357.49	
		Fund 28001 Expenditures Total	815,255.10		1,843,513.50	
		Fund 28001 Total	476,586.49	476,586.49	9,000,779.91	9,000,779.91

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	529.48		10,612.16	
	112100 PETTY CASH			300.00	
	139901 AR INVOICED (SYSTEM)			876.00	
	Fund 28002 Assets Total	529.48		11,788.16	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,144.13
	Fund 28002 Liabilities Total				3,144.13
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,481.39-
	Fund 28002 Fund Equity Total				1,481.39-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		529.48		10,375.42
	Major Account 480000 Total		529.48		10,375.42
	Fund 28002 Revenues Total		529.48		10,375.42
Expenditures	520000 Operating Expenses				
	543600 MEDICAL REVIEW CONSULTING			250.00	
	Major Account 520000 Total			250.00	
	Fund 28002 Expenditures Total			250.00	
	Fund 28002 Total	529.48	529.48	12,038.16	12,038.16

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	55,802.04-		17,791.89	
		139901 AR INVOICED (SYSTEM)	19,808.21-			
		Fund 42021 Assets Total	75,610.25-		17,791.89	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		18,596.33-		
		211900 AAI DUE TO VENDOR (SYSTE		57,013.93-		9,791.89
		215100 DUE TO FUND - SHORT TERM				8,000.00
		Fund 42021 Liabilities Total		75,610.26-		17,791.89
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		139,963.17		250,594.99
		Major Account 460000 Total		139,963.17		250,594.99
		Fund 42021 Revenues Total		139,963.17		250,594.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,018.09		3,413.07	
		512100 VACATION LEAVE EXPENSE			494.95	
		512200 SICK LEAVE EXPENSE	193.52		246.15	
		512300 HOLIDAY LEAVE EXPENSE			215.84	
		515100 RETIREMENT PLANS EXPENSE	165.64		327.27	
		515200 FICA EXPENSE	169.19		334.24	
		Major Account 510000 Total	2,546.44		5,031.52	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	137,416.72		245,563.47	
		Major Account 590000 Total	137,416.72		245,563.47	
		Fund 42021 Expenditures Total	139,963.16		250,594.99	
		Fund 42021 Total	64,352.91	64,352.91	268,386.88	268,386.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42022 FEDERAL CASH/R & L CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	59,547.52		1,153,264.92	
		139901 AR INVOICED (SYSTEM)	29,616.10		410,432.66	
		Fund 42022 Assets Total	29,931.42		1,563,697.58	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				2,561.58
		211900 AAI DUE TO VENDOR (SYSTE		4,024.66		
		Fund 42022 Liabilities Total		4,024.66		2,561.58
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		43,923.99		108,003.58
		461500 OP GRANTS - STATE AGENCI				6,425.32
		Major Account 460000 Total		43,923.99		114,428.90
		Fund 42022 Revenues Total		43,923.99		114,428.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,413.48		14,650.52	
		512100 VACATION LEAVE EXPENSE	1,008.48		1,572.68	
		512200 SICK LEAVE EXPENSE	375.11		1,197.10	
		512300 HOLIDAY LEAVE EXPENSE			750.82	
		512800 ADMINISTRATIVE LEAVE EXP			134.16	
		515100 RETIREMENT PLANS EXPENSE	808.45		1,370.67	
		515200 FICA EXPENSE	758.93		1,283.35	
		515500 HEALTH INSURANCE EXPENSE	1,846.28		3,692.56	
		Major Account 510000 Total	14,210.73		24,651.86	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	700.00		700.00	
		543500 MGT CONSULTANT SERVICES	14,000.00		14,000.00	
		Major Account 520000 Total	13,300.00		13,300.00	
Expenditures	570000	Travel Expenses				
		571100 LODGING			245.10	
		571800 MEALS - TRAVEL STATUS			49.28	
		572100 COMMERCIAL TRANSPORTATIO			118.16	
		574500 PERSONAL VEHICLE MILEAGE			3.62	
		Major Account 570000 Total			416.16	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42022 FEDERAL CASH/R & L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	9,057.18		12,665.68	
	Major Account 590000 Total	9,057.18		12,665.68	
	Fund 42022 Expenditures Total	9,967.91		24,433.70	
	Fund 42022 Total	<u>39,899.33</u>	<u>39,899.33</u>	<u>1,588,131.28</u>	<u>1,588,131.28</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42023 FEDERAL CASH/COST ALLOCATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	34,935.53		1,176,198.50	
		132100 DUE FROM OTHER FUNDS			8,000.00	
		139901 AR INVOICED (SYSTEM)			121.55	
		Fund 42023 Assets Total	34,935.53		1,184,320.05	
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		15,735.53		54,030.65
		486500 MISCELLANEOUS ADJUSTMENT				87,000.00-
		Major Account 480000 Total		15,735.53		32,969.35-
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				545,761.62
		Major Account 490000 Total				545,761.62
		Fund 42023 Revenues Total		15,735.53		512,792.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	61,990.61		105,308.95	
		512100 VACATION LEAVE EXPENSE	4,317.36		12,201.27	
		512200 SICK LEAVE EXPENSE	4,313.01		13,226.61	
		512300 HOLIDAY LEAVE EXPENSE			7,278.49	
		512500 FUNERAL LEAVE EXPENSE			683.24	
		512800 ADMINISTRATIVE LEAVE EXP			331.64	
		515100 RETIREMENT PLANS EXPENSE	5,288.14		10,410.66	
		515200 FICA EXPENSE	4,905.83		9,644.94	
		515500 HEALTH INSURANCE EXPENSE	15,607.13		31,138.48	
		Major Account 510000 Total	96,422.08		190,224.28	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6,899.79		15,211.81	
		521500 PUBLICATION & PRINT EXP	7,415.31		18,416.00	
		524600 RENT EXPENSE-BUILDINGS			4,068.83	
		531100 OFFICE SUPPLIES EXPENSE	1,433.14		3,660.36	
		539100 INDIRECT COST ALLOWANCE	85,396.79-		93,951.12-	
		539101 COST ALLOCATION OVERHEAD	2,587.55-		2,587.55-	

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				
	543500 MGT CONSULTANT SERVICES	44,202.27-		44,202.27-	
	547100 EDUCATIONAL SERVICES			5,305.00	
	549200 JANITORIAL/SECURITY SRVS			2,790.00	
	Major Account 520000 Total	<u>116,438.37-</u>	<u> </u>	<u>91,288.94-</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	816.29		816.29	
	Major Account 570000 Total	<u>816.29</u>	<u> </u>	<u>816.29</u>	<u> </u>
	Fund 42023 Expenditures Total	<u>19,200.00-</u>	<u> </u>	<u>99,751.63</u>	<u> </u>
	Fund 42023 Total	<u>15,735.53</u>	<u>15,735.53</u>	<u>1,284,071.68</u>	<u>1,284,071.68</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42601 SHARE THE CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	26.36		6,279.96	
		Fund 42601 Assets Total	26.36		6,279.96	
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		15.36		45.21
		484100 OPERATING DONATIONS & CO		11.00		36.00
		Major Account 480000 Total		26.36		81.21
		Fund 42601 Revenues Total		26.36		81.21
		Fund 42601 Total	26.36	26.36	6,279.96	6,279.96

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

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	22,425,286.42-		19,948,048.69	
	139901 AR INVOICED (SYSTEM)			6,200.00	
	Fund 42605 Assets Total	22,425,286.42-		19,954,248.69	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				995,474.66-
	211202 DRUG REBATE HOLDING		20,755,987.22-		287,243.90
	211700 REC'D - NOT VOUCHERED (S				55.28
	211900 AAI DUE TO VENDOR (SYSTE		3,600.00-		
	214105 MEDICAID RECEIPTS		1,751,673.09-		1,447,210.81
	214125 RAC PROGRAM DEPOSITS				120,963.06
	Fund 42605 Liabilities Total		22,511,260.31-		859,998.39
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		85,973.89		186,040.02
	Major Account 480000 Total		85,973.89		186,040.02
	Fund 42605 Revenues Total		85,973.89		186,040.02
Expenditures	520000 Operating Expenses				
	548700 REFUSE/RECYCLING			30.00	
	Major Account 520000 Total			30.00	
	Fund 42605 Expenditures Total			30.00	
	Fund 42605 Total	22,425,286.42-	22,425,286.42-	19,954,278.69	19,954,278.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42641 SSSA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,749.55		712,441.26	
	Fund 42641 Assets Total	1,749.55		712,441.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				707,278.16
	Fund 42641 Fund Equity Total				707,278.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,749.55		5,163.10
	Major Account 480000 Total		1,749.55		5,163.10
	Fund 42641 Revenues Total		1,749.55		5,163.10
	Fund 42641 Total	1,749.55	1,749.55	712,441.26	712,441.26

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	258,252.97-		127,012.65	
		Fund 42642 Assets Total	258,252.97-		127,012.65	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		51,657.52-		92,505.85
		211900 AAI DUE TO VENDOR (SYSTE		238,868.20-		10,379.68
		Fund 42642 Liabilities Total		290,525.72-		102,885.53
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		103,280.60		605,148.86
		Major Account 460000 Total		103,280.60		605,148.86
		Fund 42642 Revenues Total		103,280.60		605,148.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,179.28		41,633.16	
		511800 COMPENSATORY TIME PAID			164.13	
		512100 VACATION LEAVE EXPENSE			3,344.63	
		512200 SICK LEAVE EXPENSE	231.54		1,025.67	
		512300 HOLIDAY LEAVE EXPENSE			2,982.65	
		515100 RETIREMENT PLANS EXPENSE	2,245.61		4,472.46	
		515200 FICA EXPENSE	2,207.16		4,395.17	
		515500 HEALTH INSURANCE EXPENSE	2,067.66		4,136.20	
		Major Account 510000 Total	25,931.25		62,154.07	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	525.00		25,951.00	
		522200 CONFERENCE REGISTRATION	1,875.00		1,875.00	
		523000 VOLUNTEER EXPENSES			592.43	
		534600 ED & RECREATIONAL SUP EX			1,925.69	
		543500 MGT CONSULTANT SERVICES			3,150.00	
		547100 EDUCATIONAL SERVICES	5,825.00		5,825.00	
		550101 ADMINISTRATIVE SUBGRANTS	36,851.60		537,404.15	
		Major Account 520000 Total	45,076.60		576,723.27	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE			131.67	
		Major Account 570000 Total			131.67	
		Fund 42642 Expenditures Total	71,007.85		639,009.01	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42642 AMERICORP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		Fund 42642 Total	<u>187,245.12-</u>	<u>187,245.12-</u>	<u>766,021.66</u>	<u>766,021.66</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48101 MEDICARE - OTHER/NRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	61.92		25,216.44	
		Fund 48101 Assets Total	61.92		25,216.44	
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		61.92		182.74
		Major Account 480000 Total		61.92		182.74
		Fund 48101 Revenues Total		61.92		182.74
		Fund 48101 Total	61.92	61.92	25,216.44	25,216.44

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	606.13		187,163.19	
	Fund 48102 Assets Total	606.13		187,163.19	
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		147.00		247.08
	Major Account 470000 Total		147.00		247.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		459.13		1,354.42
	Major Account 480000 Total		459.13		1,354.42
	Fund 48102 Revenues Total		606.13		1,601.50
	Fund 48102 Total	606.13	606.13	187,163.19	187,163.19

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	4,255.78-		1,007,263.81	
	139901 AR INVOICED (SYSTEM)			55,436.38	
	Fund 48105 Assets Total	<u>4,255.78-</u>		<u>1,062,700.19</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,037,175.41
	Fund 48105 Fund Equity Total				<u>1,037,175.41</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				10,471.25
	Major Account 460000 Total				<u>10,471.25</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,458.01		6,205.40
	484600 OP GRANTS NON-GOVT SOURCES				34,340.66
	Major Account 480000 Total		<u>2,458.01</u>		<u>40,546.06</u>
	Fund 48105 Revenues Total		<u>2,458.01</u>		<u>51,017.31</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,956.40		20,328.21	
	512100 VACATION LEAVE EXPENSE	566.97		1,667.44	
	512200 SICK LEAVE EXPENSE	634.32		940.00	
	512300 HOLIDAY LEAVE EXPENSE			1,339.84	
	512500 FUNERAL LEAVE EXPENSE			28.78	
	512800 ADMINISTRATIVE LEAVE EXP			254.05	
	515100 RETIREMENT PLANS EXPENSE	835.58		1,787.74	
	515200 FICA EXPENSE	788.37		1,722.01	
	515500 HEALTH INSURANCE EXPENSE	2,443.48		5,935.79	
	Major Account 510000 Total	<u>15,225.12</u>		<u>34,003.86</u>	
	Fund 48105 Expenditures Total	<u>15,225.12</u>		<u>34,003.86</u>	
Adjustments	800000 Adjustments				
	865101 PRIOR YEAR PAYROLL	8,511.33-		8,511.33-	
	Fund 48105 Adjustments Total	<u>8,511.33-</u>		<u>8,511.33-</u>	
	Fund 48105 Total	<u>2,458.01</u>	<u>2,458.01</u>	<u>1,088,192.72</u>	<u>1,088,192.72</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48108 MH/SA DIV 28 FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	22,985.91-		80,279.76	
		139901 AR INVOICED (SYSTEM)			47,909.20	
		Fund 48108 Assets Total	<u>22,985.91-</u>		<u>128,188.96</u>	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,239.30		8,239.30
		Fund 48108 Liabilities Total		<u>8,239.30</u>		<u>8,239.30</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				138,932.92
		Fund 48108 Fund Equity Total				<u>138,932.92</u>
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				47,909.20
		Major Account 460000 Total				<u>47,909.20</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		319.14		1,021.08
		Major Account 480000 Total		<u>319.14</u>		<u>1,021.08</u>
		Fund 48108 Revenues Total		<u>319.14</u>		<u>48,930.28</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,788.60		5,737.53	
		512100 VACATION LEAVE EXPENSE	133.10		260.21	
		512200 SICK LEAVE EXPENSE	82.21		115.45	
		512300 HOLIDAY LEAVE EXPENSE			456.91	
		515100 RETIREMENT PLANS EXPENSE	150.09		491.94	
		515200 FICA EXPENSE	146.84		480.12	
		515500 HEALTH INSURANCE EXPENSE	243.99		857.12	
		Major Account 510000 Total	<u>2,544.83</u>		<u>8,399.28</u>	
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING	813.95		813.95	
		521480 CIO - CONTRACT	28,185.57		58,700.31	
		Major Account 520000 Total	<u>28,999.52</u>		<u>59,514.26</u>	
		Fund 48108 Expenditures Total	<u>31,544.35</u>		<u>67,913.54</u>	
		Fund 48108 Total	<u>8,558.44</u>	<u>8,558.44</u>	<u>196,102.50</u>	<u>196,102.50</u>

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	52.13		21,227.09	
	Fund 48121 Assets Total	52.13		21,227.09	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				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		52.13		153.83
	Major Account 480000 Total		52.13		153.83
	Fund 48121 Revenues Total		52.13		153.83
	Fund 48121 Total	52.13	52.13	21,227.09	21,227.09

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	1,597,131.94-		9,990,577.42	
		132200 DUE FROM OTHER GOVERNMENT			33.88	
		139901 AR INVOICED (SYSTEM)	28.91		199.20	
		Fund 48122 Assets Total	1,597,103.03-		9,990,810.50	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		59,235.30		90,067.26
		211900 AAI DUE TO VENDOR (SYSTE		27,744.38-		129,200.03
		215100 DUE TO FUND - SHORT TERM				21.06
		Fund 48122 Liabilities Total		31,490.92		219,288.35
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		1,093,991.36		2,150,344.71
		Major Account 460000 Total		1,093,991.36		2,150,344.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		27,799.32		75,738.37
		Major Account 480000 Total		27,799.32		75,738.37
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				222,861.11-
		Major Account 490000 Total				222,861.11-
		Fund 48122 Revenues Total		1,121,790.68		2,003,221.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	537,855.90		1,010,539.75	
		511200 TEMPORARY SALARIES-WAGE	13,086.37		21,558.45	
		511300 OVERTIME PAYMENTS	95,957.80		215,925.29	
		511400 ON CALL PAY	2,353.54		4,810.07	
		511500 SHIFT DIFFERENTIAL PYMT	52,289.54		101,298.95	
		511800 COMPENSATORY TIME PAID	1,963.48		5,924.48	
		511900 SUPPLEMENTAL	192.98-			
		512100 VACATION LEAVE EXPENSE	50,194.89		99,287.30	
		512200 SICK LEAVE EXPENSE	38,690.69		75,420.07	
		512300 HOLIDAY LEAVE EXPENSE	204.74		62,077.52	
		512500 FUNERAL LEAVE EXPENSE	892.97		1,126.85	
		512700 INJURY LEAVE EXPENSE	621.05		621.05	
		515100 RETIREMENT PLANS EXPENSE	58,053.87		117,091.98	

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

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				
		515200 FICA EXPENSE	55,028.18		111,043.91	
		515500 HEALTH INSURANCE EXPENSE	137,948.57		275,794.51	
		Major Account 510000 Total	1,044,948.61		2,102,520.18	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			16,545.31	
		521400 DATA PROCESSING EXPENSE	430.83		430.83	
		521500 PUBLICATION & PRINT EXP	5,087.12		5,238.26	
		522100 DUES & SUBSCRIPTION EXP	108.00		342.00	
		522200 CONFERENCE REGISTRATION			1,567.20	
		522300 WARDS OF THE STATE EXP	1,062.56		1,784.27	
		522601 pre employment physical	938.88		1,372.32	
		522800 E-COMMERCE OPER EXP	2.50		2.50	
		524600 RENT EXPENSE-BUILDINGS	180.00		180.00	
		524700 RENT EXP-OTHER REAL PROP			242.00	
		527200 REP & MAINT-MOTOR VEH	6,137.43		6,730.78	
		527300 REP & MAINT-MEDICAL EQUI	543.81		887.30	
		527500 REP & MAINT-COMM EQUIP	338.00		338.00	
		527600 REP & MAINT-HOUSE/INST E	1,445.00		2,303.50	
		531100 OFFICE SUPPLIES EXPENSE	637.13		1,253.99	
		533100 HOUSEHOLD & INSTIT EXP	6,109.00		27,827.37	
		533102 ATTENDS & DISPOSABLE			9,797.50	
		533900 FOOD EXPENSE	20,880.78		47,292.37	
		534600 ED & RECREATIONAL SUP E	2,158.00		4,953.52	
		534800 CONST & MAINT SUP EXP	1,753.75		2,575.19	
		534900 MISCELLANEOUS SUP EXP			1,643.45	
		535100 MEDICAL SUPPLIES	4,564.32		17,611.66	
		535101 MEDICAL SUPPLIES-OTHER	4,650.05		48,997.42	
		538100 VEHICLE & EQUIP SUP EXP	1,826.95		5,408.07	
		544100 PHYSICIAN SERVICES	4,625.00		9,250.00	
		544200 NURSING SERVICES	269,611.37		542,520.57	
		544400 HOSPITAL SERVICES	17.38		17.38	
		544800 AMBULANCE SERVICES	100.00		100.00	
		545000 LABORATORY SERVICES	468.08		924.16	
		546900 OTHER MEDICAL SERVICES			166.00	
		547906 VERIFICATIONS	973.25		1,670.75	
		548700 REFUSE/RECYCLING	720.00		720.00	
		549100 LAUNDRY SERVICES	3,499.32		7,556.12	
		549500 HAZARDOUS WASTE DISPOSAL			30.00	
		Major Account 520000 Total	338,868.51		768,279.79	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Fund 48122 Expenditures Total	<u>1,383,817.12</u>		<u>2,870,799.97</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	<u>1,366,567.51</u>		<u>288,859.53</u>	
	Fund 48122 Adjustments Total	<u>1,366,567.51</u>		<u>288,859.53</u>	
	Fund 48122 Total	<u><u>1,153,281.60</u></u>	<u><u>1,153,281.60</u></u>	<u><u>13,150,470.00</u></u>	<u><u>13,150,470.00</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48127 MEDICAID/DD SERVICE COORD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	630,320.56		870,487.09	
		Fund 48127 Assets Total	630,320.56		870,487.09	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		52.74		458.19
		211900 AAI DUE TO VENDOR (SYSTE		1,216.20		1,407.41
		Fund 48127 Liabilities Total		1,268.94		1,865.60
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		1,963,685.94		3,612,965.94
		Major Account 460000 Total		1,963,685.94		3,612,965.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,738.40		8,420.60
		Major Account 480000 Total		2,738.40		8,420.60
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				545,761.62-
		Major Account 490000 Total				545,761.62-
		Fund 48127 Revenues Total		1,966,424.34		3,075,624.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	660,180.61		1,227,464.76	
		511300 OVERTIME PAYMENTS	2,125.91		4,902.60	
		511800 COMPENSATORY TIME PAID	1,466.16		2,260.11	
		512100 VACATION LEAVE EXPENSE	60,911.48		123,870.69	
		512200 SICK LEAVE EXPENSE	36,132.86		58,126.93	
		512300 HOLIDAY LEAVE EXPENSE			73,444.90	
		512400 MILITARY LEAVE EXPENSE	731.81		731.81	
		512500 FUNERAL LEAVE EXPENSE	2,624.06		3,708.09	
		512600 CIVIL LEAVE EXPENSE			130.50	
		512700 INJURY LEAVE EXPENSE	623.40		623.40	
		512800 ADMINISTRATIVE LEAVE EXP			1,727.00	
		512900 UNION ACTIVITY EXPENSE	9.18		9.18	
		515100 RETIREMENT PLANS EXPENSE	57,115.32		111,790.71	
		515200 FICA EXPENSE	53,877.12		105,450.44	
		515500 HEALTH INSURANCE EXPENSE	159,752.82		315,321.68	
		Major Account 510000 Total	1,035,550.73		2,029,562.80	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48127 MEDICAID/DD SERVICE COORD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3,595.42		8,404.18	
		521200 COM EXPENSE - VOICE/DATA	6,524.96		12,582.04	
		521300 FREIGHT EXPENSE			14.87	
		521400 CIO CHARGES	1,704.34		2,397.78	
		521500 PUBLICATION & PRINT EXP			6,868.39	
		521900 AWARDS EXPENSE	3.33		29.12	
		522100 DUES & SUBSCRIPTION EXP	30.66		94.96	
		522300 WARDS OF THE STATE EXP			6.42	
		522600 JOB APPLICANT EXPENSE	33.33		66.66	
		523204 SEWER			26.21	
		524600 RENT EXPENSE-BUILDINGS	21.61		49.43	
		524700 RENT EXP-OTHER REAL PROP	10.00		21.38-	
		526100 REP & MAINT-REAL PROPERT	14.95		28.35	
		527100 REP & MAINT-OFFICE EQUIP	2.00		2.00	
		527200 REP & MAINT-MOTOR VEHICL	406.49		377.54	
		531100 OFFICE SUPPLIES EXPENSE	1,346.97		2,646.38	
		532100 NON-CAPITALIZED EQUIP PU	256.74		257.30	
		532260 VOICE EQUIP			6.27	
		533100 HOUSEHOLD & INSTIT EXP			352.09	
		534600 ED & RECREATIONAL SUP EX	186.85		216.47	
		538100 VEHICLE & EQUIP SUP EXP	842.60		1,754.17	
		541500 LEGAL SERVICES EXPENSE	34.91		34.91	
		541700 LEGAL RELATED EXPENSE	1.37		2.69-	
		547300 INTERPRETER SERVICES	2,356.81		2,462.29	
		547500 MAILING SERVICES	201.83		1,531.06	
		548600 PEST CONTROL			15.97	
		548700 REFUSE/RECYCLING	8.22-		12.95-	
		548800 FIRE EXTINGUISHERS			2.67	
		549200 JANITORIAL/SECURITY SRVS	27.85		354.19	
		555540 SAAS MAINTENANCE	273,680.59		273,680.59	
		556300 SURETY & NOTARY BONDS	2.67		38.93	
		559100 OTHER OPERATING EXP	11.78		58.73-	
		Major Account 520000 Total	291,289.84		314,205.49	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,361.81		1,487.21	
		571600 MEALS - TAXABLE	38.15		38.15	
		571800 MEALS - TRAVEL STATUS	127.38		182.51	
		574500 PERSONAL VEHICLE MILEAGE	9,004.08		18,738.56	
		575100 MISC TRAVEL EXPENSE	.73		.73	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48127 MEDICAID/DD SERVICE COORD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>10,532.15</u>	<u></u>	<u>20,447.16</u>	<u></u>
	Fund 48127 Expenditures Total	<u>1,337,372.72</u>	<u></u>	<u>2,364,215.45</u>	<u></u>
	Fund 48127 Total	<u><u>1,967,693.28</u></u>	<u><u>1,967,693.28</u></u>	<u><u>3,234,702.54</u></u>	<u><u>3,234,702.54</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48128 MEDICAID/DIV 28 ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	633.51		39,178.91	
		131300 LOANS RECEIVABLE	500.01-		17,486.26-	
		Fund 48128 Assets Total	<u>133.50</u>		<u>21,692.65</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		93.51		270.19
		486100 LOAN INTEREST		39.99		122.89
		Major Account 480000 Total		<u>133.50</u>		<u>393.08</u>
		Fund 48128 Revenues Total		<u>133.50</u>		<u>393.08</u>
		Fund 48128 Total	<u>133.50</u>	<u>133.50</u>	<u>21,692.65</u>	<u>21,692.65</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	9,304.22-		1,162,176.20	
		Fund 48129 Assets Total	9,304.22-		1,162,176.20	
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
		Major Account 490000 Total				222,861.11
		Fund 48129 Revenues Total				222,861.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,772.87		9,200.13	
		512100 VACATION LEAVE EXPENSE	1,009.44		1,264.14	
		512200 SICK LEAVE EXPENSE	744.93		1,250.99	
		512300 HOLIDAY LEAVE EXPENSE			576.11	
		515100 RETIREMENT PLANS EXPENSE	488.79		920.38	
		515200 FICA EXPENSE	448.23		842.79	
		515500 HEALTH INSURANCE EXPENSE	1,839.96		3,510.65	
		Major Account 510000 Total	9,304.22		17,565.19	
		Fund 48129 Expenditures Total	9,304.22		17,565.19	
		Fund 48129 Total			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	209,280.44		1,993,732.96	
		112100 PETTY CASH			3,000.00	
		139901 AR INVOICED (SYSTEM)			10,191.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			11,400.00	
		Fund 22525 Assets Total	209,280.44		2,018,323.96	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		12,054.46-		63,506.28
		211900 AAI DUE TO VENDOR (SYSTE		2,057.41		4,711.49
		215100 DUE TO FUND - SHORT TERM				75.68-
		Fund 22525 Liabilities Total		9,997.05-		68,142.09
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		202.47		209.97
		471120 MTNCE-INSURANCE		15,041.56		17,863.96
		471142 CO PATIENTS-STATE INSTITUTE		11,904.84		85,887.46
		471147 MAINTENACE OF RESIDENTS		1,130.00		51,533.98
		471148 JUVENILE PROBATION		215,961.85		1,136,214.85
		472100 SALE OF SUP & MAT		8.50		8.50
		Major Account 470000 Total		244,249.22		1,291,718.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,858.95		6,083.04
		Major Account 480000 Total		2,858.95		6,083.04
		Fund 22525 Revenues Total		247,108.17		1,297,801.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,235.32		21,747.53	
		511200 TEMPORARY SALARIES-WAGE			624.46	
		511300 OVERTIME PAYMENTS	186.87		1,548.36	
		511500 SHIFT DIFFERENTIAL PYMT	1,410.63		3,311.20	
		512100 VACATION LEAVE EXPENSE	430.86		1,085.55	
		512200 SICK LEAVE EXPENSE	317.52		531.70	
		512300 HOLIDAY LEAVE EXPENSE			1,394.02	
		515100 RETIREMENT PLANS EXPENSE	942.11		2,191.20	
		515200 OASDI EXPENSE	883.35		2,133.82	
		515500 HEALTH INSURANCE EXPENSE	2,890.28		6,672.56	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 22525 HHS CASH/LINCOLN REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	17,296.94		41,240.40	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			841.50	
	531100 OFFICE SUPPLIES EXPENSE	1,183.18		7,824.90	
	533100 HOUSEHOLD & INSTIT EXP	9,250.26		44,896.92	
	533102 ATTENDS & DISPOSABLE ITME	187.24-		379.79-	
	534600 ED & RECREATIONAL SUP EX	142.97		142.97	
	535101 MEDICAL SUPPLIES-OTHER	144.57		193.18	
	Major Account 520000 Total	10,533.74		53,519.68	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			516.36	
	Major Account 570000 Total			516.36	
	Fund 22525 Expenditures Total	27,830.68		95,276.44	
	Fund 22525 Total	<u>237,111.12</u>	<u>237,111.12</u>	<u>2,113,600.40</u>	<u>2,113,600.40</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	119,569.41		452,425.89	
		Fund 48106 Assets Total	119,569.41		452,425.89	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		111.52		40,592.78
		Fund 48106 Liabilities Total		111.52		40,592.78
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				287,720.25
		Fund 48106 Fund Equity Total				287,720.25
Revenues	470000	Revenues - Sales & Charges				
		471118 MEDICARE A		117,935.14		117,935.14
		471127 MEDICARE B		707.11		3,670.73
		Major Account 470000 Total		118,642.25		121,605.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		815.64		2,506.99
		Major Account 480000 Total		815.64		2,506.99
		Fund 48106 Revenues Total		119,457.89		124,112.86
		Fund 48106 Total	119,569.41	119,569.41	452,425.89	452,425.89

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	82,656.71		2,392,736.50	
		112200 DEPOSITS WITH VENDORS			275.74	
		Fund 48125 Assets Total	82,656.71		2,393,012.24	
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		128,013.97		264,260.09
		Major Account 460000 Total		128,013.97		264,260.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,661.78		18,496.88
		Major Account 480000 Total		5,661.78		18,496.88
		Fund 48125 Revenues Total		133,675.75		282,756.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,170.92		58,251.60	
		511300 OVERTIME PAYMENTS	2,154.99		7,211.93	
		511500 SHIFT DIFFERENTIAL PYMT	926.88		2,028.95	
		512100 VACATION LEAVE EXPENSE	1,103.20		3,601.73	
		512200 SICK LEAVE EXPENSE	4,028.79		4,285.39	
		512300 HOLIDAY LEAVE EXPENSE			3,544.16	
		515100 RETIREMENT PLANS EXPENSE	2,799.38		5,909.82	
		515200 OASDI EXPENSE	2,637.39		5,592.63	
		515500 HEALTH INSURANCE EXPENSE	7,950.06		15,900.12	
		Major Account 510000 Total	50,771.61		106,326.33	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			885.20	
		527600 REP & MAINT-HOUSE/INST	163.40		294.80	
		534600 ED & RECREATIONAL SUP EX	84.03		234.93	
		Major Account 520000 Total	247.43		1,414.93	
		Fund 48125 Expenditures Total	51,019.04		107,741.26	
		Fund 48125 Total	133,675.75	133,675.75	2,500,753.50	2,500,753.50

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	12,609.94		765,093.23	
		Fund 28005 Assets Total	12,609.94		765,093.23	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				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		11,200.00		24,753.75
		475200 EXAMINATION FEES		1,962.50		5,391.25
		Major Account 470000 Total		13,162.50		30,145.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,834.42		5,362.79
		Major Account 480000 Total		1,834.42		5,362.79
		Fund 28005 Revenues Total		14,996.92		35,507.79
Expenditures	510000	Personal Services				
		511600 PER DIEM PAYMENTS	350.00		350.00	
		515200 FICA EXPENSE	26.78		26.78	
		Major Account 510000 Total	376.78		376.78	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.33		416.46	
		547100 EDUCATIONAL SERVICES			1,875.00	
		Major Account 520000 Total	1.33		2,291.46	
Expenditures	570000	Travel Expenses				
		571100 LODGING	214.00		3,111.00	
		571800 MEALS - TRAVEL STATUS	192.00		192.00	
		574500 PERSONAL VEHICLE MILEAGE	1,531.62		1,531.62	
		575100 MISC TRAVEL EXPENSE	71.25		71.25	
		Major Account 570000 Total	2,008.87		1,316.13	
		Fund 28005 Expenditures Total	2,386.98		1,352.11	
		Fund 28005 Total	14,996.92	14,996.92	766,445.34	766,445.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 570

Fund 28004 REG OF HEALTH PROFESSIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2.76		1,124.75	
	Fund 28004 Assets Total	<u>2.76</u>		<u>1,124.75</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,116.60
	Fund 28004 Fund Equity Total				<u>1,116.60</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.76		8.15
	Major Account 480000 Total		<u>2.76</u>		<u>8.15</u>
	Fund 28004 Revenues Total		<u>2.76</u>		<u>8.15</u>
	Fund 28004 Total	<u>2.76</u>	<u>2.76</u>	<u>1,124.75</u>	<u>1,124.75</u>

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	1,704,972.45-		6,169,926.72	
		112200 DEPOSITS WITH VENDORS			3,000.00	
		139901 AR INVOICED (SYSTEM)	2,814.81-		231,597.33	
		139902 AR DEPOSIT CLEARING (SYSTEM)			4,242.95	
		139903 AR UNAPPLIED CASH (SYSTEM)			156,621.47-	
		Fund 21710 Assets Total	1,707,787.26-		6,252,145.53	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				22,708.16
		211900 AAI DUE TO VENDOR (SYSTE		71,806.00		107,839.46
		Fund 21710 Liabilities Total		71,806.00		130,547.62
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
		453100 AVIATION FUELS TAX		182,586.00		334,222.55
		Major Account 450000 Total		182,586.00		393,664.56
Revenues	460000	Intergovernmental Revenues				
		461300 ARPA-PASS THRU GRNT WAHOO		2,051,072.00		2,064,856.00
		465101 HARVARD HANGAR LOAN		16,975.00		93,950.00
		465102 FUEL LOAN REPAYMENT		240.00		480.00
		465104 TRNSFR CARES ACT REMBRSMNT		1,830.48		2,454.88
		Major Account 460000 Total		2,070,117.48		2,161,740.88
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		12,482.86		25,085.27
		472100 SALE OF SUP & MAT		4,884.21		8,685.29
		474100 GENERAL BUSINESS FEES-SCRIBNER		907.00		907.00
		Major Account 470000 Total		18,274.07		34,677.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19,580.54		60,115.02
		482100 LAND USE REVENUE		2,850.00		117,703.30
		483200 BUILDING & SPACE RENTAL		5,536.60		16,135.30
		483300 EQUIPMENT LEASE OR RENTA				8,441.90
		483301 RECEIPTS/RES LEFT ENGINE				1,156.00
		483302 RECEIPTS/RES RIGHT ENGINE				1,156.00
		483303 RECEIPTS/RES AVIONICS				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				
	483304 RECEIPTS/RES REFURBISH				272.00
	484500 REIMB NON-GOVT SOURCE		13,300.00		15,884.53
	Major Account 480000 Total		41,267.14		221,136.05
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		13,549.25		25,543.37
	493101 TRANSFER IN/RES LEFT ENGINE				25.50
	493102 TRANSFER IN/RES RIGHT ENGINE				25.50
	493103 TRANSFER IN/RES AVIONICS				6.00
	493104 TRANSFERS IN/RES REFURBISH				6.00
	493200 OPERATING TRANSFERS OUT				60,063.00-
	Major Account 490000 Total		13,549.25		34,456.63-
	Fund 21710 Revenues Total		2,325,793.94		2,776,762.42
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	189.67		405.18	
	521300 FREIGHT EXPENSE			3.37-	
	521401 NAVAJO RELATED PHONE CALL	187.10		187.10	
	521402 EMAIL/DOMAIN CHGS			966.30	
	521403 WEB ACCESS/DATA EXP	34.25		34.25	
	521500 PUBLICATION/PRINT EXP	942.88		979.05	
	522100 DUES & SUBSCRIPTION EXP	2,260.97		2,533.33	
	522200 NE AVIATION SYMP-SCB	2,275.00		2,275.00	
	523201 NATURAL GAS EXP-BLDGS	98.08		198.86	
	523202 ELECTRIC SERVICE-COZAD VOR	977.89		2,373.78	
	523203 WATER	9.84		19.68	
	523204 SEWER	7.08		14.16	
	524600 SPACE RNTL-REIMBURSABLE			12,723.49	
	524700 MISC FLIGHT EXPENSES	101.50-		101.50-	
	526100 REP & MAINT - REAL PROPERTY			29.99	
	526101 REP/MAINT-REAL PROP-BLDGS	5,838.60		22,855.16	
	527800 REP & MAINT - OTHER EQUIPMENT	189.00		189.00	
	527810 MAINTENANCE & INSPECTIONS			1,448.24	
	531100 OFFICE SUPPLIES EXPENSE	162.78		228.89	
	532100 NON-CAPITALIZED EQUIP PURCHASE	469.00		6,111.50	
	533100 HOUSE & INSTIT EXP-BUILDINGS	121.52		144.50	
	533900 FOOD EXP-COMMISSION MTGS	133.64		133.64	
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM			452.25	
	534700 ENGR/TECH SUPPLY-THEDFORD			516.00	
	534800 CONST/MAINT SUPP EXP-MGR HOUSE	296.24		496.23	

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 21710 AERONAUTICS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	538101 GAS & OIL-OTHR AGENCY TRAVEL	8,128.97		12,465.43	
	538102 OTHER VEH/EQ SUP	865.73		913.88	
	542577 INDPNDNT FEE EST-HARVARD	29,706.00		54,141.07	
	548700 REFUSE/RECYCLING	127.70		210.40	
	549600 CONSTRUCTION SERVICES			5,800.00	
	554900 HIRED PILOT FOR RENTAL PLANE	1,746.83		6,470.31	
	556100 INSURANCE EXPENSE	25,364.50		26,364.50	
	558100 INVENTORIES FOR RESALE			4,730.52	
	559100 OTHER OPERATING EXP	101.50		101.50	
	Major Account 520000 Total	80,133.27		166,408.32	
Expenditures	570000 Travel Expenses				
	571100 PILOT HOTEL/MEALS	1,495.83		2,551.02	
	571177 STATE-OWNED TRANSP-INSPECTION	547.95		1,290.00	
	571800 OVRNIGHT MEALS-4 STATE	2,317.48		2,851.80	
	571877 OVERNIGHT MEALS-5010			87.33	
	572100 PILOT RENTAL CAR	86.96		332.66	
	573100 NELIGH CITY F34V911	774.46		1,780.91	
	573177 STATE-GRANT F3NDA33 INSPECTION	217.93		300.44	
	574500 PERSONAL VEHICLE MILEAGE	886.85		929.06	
	575100 MISC TRAVEL EXPENSE	120.00		207.00	
	Major Account 570000 Total	6,447.46		10,330.22	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ	4,500.00		5,093.50	
	584500 AIRCRAFT & EQUIPMENT			94.95	
	Major Account 580000 Total	4,500.00		5,188.45	
Expenditures	590000 Government Aid				
	594101 AIP-FED SHARE-PLATTS F3PMV17	4,014,306.47		4,605,008.47	
	599100 OTHER GOVERNMENT AID			12,123.77	
	Major Account 590000 Total	4,014,306.47		4,617,132.24	
	Fund 21710 Expenditures Total	4,105,387.20		4,799,059.23	
	Fund 21710 Total	2,397,599.94	2,397,599.94	11,051,204.76	11,051,204.76

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	31,877,656.48-		112,518,025.14	
		112100 PETTY CASH			1,250.00	
		139901 AR INVOICED (SYSTEM)	1,165,477.21-		3,579,054.59	
		Fund 22700 Assets Total	33,043,133.69-		116,098,329.73	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		395,766.56		931,527.24
		211900 AAI DUE TO VENDOR (SYSTE		4,921,909.87-		1,793,064.45
		213117 DEPOSITS BY LOCALS				29,616,297.29
		214100 DEPOSITS				4,800.00-
		214115 PERFORMANCE GUARANTEE DE		18,500.00-		559,880.00
		214116 ADVANCE ACCOUNT DEPOSITS		51,345.82		153,259.70
		215900 SALES TAX COLLECTIONS		36.94		1,624.96
		Fund 22700 Liabilities Total		4,493,260.55-		33,050,853.64
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		37,798,003.52		75,011,980.67
		461103 FEDERAL TRANSIT REIMBURSEMENT		1,369,111.00		2,747,325.00
		461106 NOHS - FED GRANT REVENUE		606,337.39		1,107,830.08
		461107 CARES ACT FED TRAN REIMBURSE		21,569.00		21,569.00
		461110 BEAD FED GRANT REV		133,296.63		133,296.63
		461601 REIMB.FROM LOCAL GOVERNMENT		2,044,572.57		2,058,165.69
		461700 OP GRANTS - OTHER		264,228.64		832,993.99
		Major Account 460000 Total		42,237,118.75		81,913,161.06
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,496.44		31,963.37
		471101 STATE SALES TAX COLL FEE		.05		1.68
		472100 SALE OF SUP & MAT		8,040.24		13,030.24
		472200 REPROD & PUBLICATIONS		.50		.50
		473900 OTHER VEHICLE FEES		1,995.00		2,280.00
		474104 HOSPITAL INSPECTION FEE		5.00		5.00
		474105 MOBILE HOME INSPECTION FEE		20,000.00		23,880.00
		475100 REGISTRATION / LICENSE F		390.00		375.00-
		475200 EXAMINATION FEES				175.00
		476100 OTHER LIC PERM & FEES				100.00
		476101 EXCESS LIMITS PERMITS		266,125.01		530,245.02

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	470000 Revenues - Sales & Charges				
	Major Account 470000 Total		298,052.24		601,305.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		462,387.69		1,425,168.22
	482300 RIGHT OF WAY REVENUE		10,348.92		22,012.84
	483200 BUILDING & SPACE RENTAL		178.00-		178.00-
	484500 REIMB NON-GOVT SOURCES		5,511.07-		647.68
	484547 REBATE-PROCUREMENT CARD				37,917.63
	484549 CONFERENCE REIM-OUTSIDE		2,100.00		10,400.00
	484800 ROYALTY REVENUE		708.56		1,462.58
	484902 LOGO SIGNS				6,508.73
	484903 TOURIST DIRECTIONAL SIGNS				100.80
	484904 ROADSIDE MEMORIALS		50.00		100.00
	485100 FINES FORFEITS & PENALTI		33,597.00		67,963.50
	485104 PROPERTY DAMAGES		388,916.45		595,344.03
	Major Account 480000 Total		892,419.55		2,167,448.01
Revenues	490000 Other Financing Sources				
	491100 SALE OF LAND EASEMENT		500.00		600.00
	491300 SALE - SURP PROP/FIXED ASSET		52,486.36		60,868.80
	491304 SURPLUS PROP VEHICHL/HEAVY E		66,831.97		100,182.93
	493100 OPERATING TRANSFERS IN		40,880,025.35		82,510,301.95
	493200 OPERATING TRANSFERS OUT		2,470,274.51-		8,054,946.99-
	Major Account 490000 Total		38,529,569.17		74,617,006.69
	Fund 22700 Revenues Total		81,957,159.71		159,298,921.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES	8,099,073.24		14,837,726.67	
	511200 TEMPORARY SALARIES-WAGE	423,412.74		834,980.66	
	511300 OVERTIME PAYMENTS	392,009.53		826,325.66	
	511400 ON CALL PAY	43,360.40		86,843.04	
	511500 SHIFT DIFFERENTIAL PYMT	3,988.95		7,963.95	
	511600 PER DIEM PAYMENTS	20.00		20.00	
	511700 EMPLOYEE BONUSES	4,799.98		6,799.98	
	511800 COMPENSATORY TIME PAID	184,386.13		366,346.28	
	511958 NDOT PAYROLL ADDITIVE	36,840.48-		36,840.48-	
	512100 VACATION LEAVE EXPENSE	731,925.86		1,604,826.20	
	512200 SICK LEAVE EXPENSE	449,317.97		880,520.74	
	512300 HOLIDAY LEAVE EXPENSE	345.78		914,540.38	
	512400 MILITARY LEAVE EXPENSE	7,663.07		12,255.87	

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512500 FUNERAL LEAVE EXPENSE	15,654.41		33,414.25	
		512600 CIVIL LEAVE EXPENSE	779.04		779.04	
		512700 INJURY LEAVE EXPENSE	2,932.08		10,501.12	
		515100 RETIREMENT PLANS EXPENSE	757,123.07		1,496,339.41	
		515200 FICA EXPENSE	750,805.06		1,479,336.68	
		515500 HEALTH INSURANCE EXPENSE	1,925,671.91		3,841,666.83	
		516200 TUITION ASSISTANCE	11,335.90		23,743.90	
		516300 EMPLOYEE ASSISTANCE PRO			26,359.20	
		516400 UNEMPLOYM COMP INS EXP			23,433.94	
		516500 WORKERS COMP PREMIUMS	645,293.50		645,293.50	
		Major Account 510000 Total	14,413,058.14		27,923,176.82	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE	29,394.39		36,241.09	
		521300 FREIGHT EXPENSE			246.23	
		521400 CIO CHARGES	472,316.12		1,340,965.60	
		521500 PUBLICATION & PRINT EXP	47,716.01		56,807.73	
		521900 AWARDS EXPENSE	12,114.86		15,166.39	
		522100 DUES, SUBSCRIPTIONS, PROFESSIO	8,182.62		270,092.38	
		522200 CONFERENCE REGISTRATION	8,232.13		35,368.69	
		522500 EMPLOYEE MOVING EXPENSE	12,592.50		13,964.25	
		522700 DEFICIENCY CLAIMS			235.39	
		523201 NATURAL GAS	12,214.18		29,606.13	
		523202 ELECTRICITY	198,686.06		403,445.97	
		523203 WATER	17,716.24		49,623.53	
		523204 SEWER	12,684.00		33,961.58	
		523207 PROPANE	1,627.02		2,047.02	
		523900 TEAMMATE RECOGNITION	1,839.70		3,129.42	
		525500 OTHER PERSONAL PROPERTY	41,920.47		131,069.25	
		525501 EQUIP OP LEASE-HEAVY ROAD EQUI			6,291.00	
		526101 REPAIR BLDGS YARDS OTHER STRUC	265,990.83		717,234.85	
		526102 REPAIR HWYS AND BRIDGES	73,267.06		192,483.28	
		527100 REP & MAINT-OFFICE EQUIP	1,899.74		3,895.09	
		527200 REP & MAINT-MOTOR VEHICL	184,445.84		485,626.56	
		527800 REPAIR OTHER PERSONAL PROPERTY	7,120.38		40,361.67	
		531100 OFFICE SUPPLIES EXPENSE	21,527.26		56,583.87	
		531200 IT SUPPLIES	40.96		604.36	
		532100 NON-CAPITALIZED OFFICE	6,703.95		24,223.73	
		532109 SMALL EQUIPMENT AND TOOLS	40,760.39		100,216.76	
		532200 PERSONAL COMPUTING PERIPHERAL	239.74		4,422.73	

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				
	533100 HOUSEHOLD AND INSTITUTIONAL	47,619.74		131,051.13	
	534500 AGRICULTURAL SUPPLIES EX	22,266.90		49,912.56	
	534600 ED & RECREATIONAL SUP EX	211,276.99-		208,450.67-	
	534700 ENGINEERING AND TECHNICAL SUPP	27,694.17		60,547.24	
	534701 ITS ELEMENT SUPPLIES	4,721.47		179,973.04	
	534800 CONSTRUCTION AND MAINTENANCE S	3,847,146.84		8,801,167.37	
	534801 WINTER OPERATIONS MATERIALS	74,459.87		1,090,406.34	
	535100 MEDICAL AND CLINICAL SUPPLIES	307.50		863.10	
	537100 LABORATORY SUP EXP	3,545.88		9,895.18	
	538101 FUEL	560,131.84		1,328,049.56	
	538102 MOTOR OIL	6,725.44		40,875.15	
	538103 OTHER LUBRICANTS	7,587.12		34,776.11	
	538104 TIRES & TUBES	79,288.03		138,191.20	
	538105 ALL OTHER REP PARTS FLUIDS AND	630,586.35		1,170,098.31	
	539501 PURCHASING CARD CLEARING	229,714.71		252,689.78	
	541100 ACCTG & AUDITING SERVICES			140,311.25	
	541200 PURCHASING ASSESSMENT			231,704.00	
	541700 LEGAL RELATED EXPENSE	7,949.61		3,991,065.69-	
	542100 SOS TEMP SERV - PERSONNEL	3,455.41		6,744.53	
	542500 ENGINEERING AND ARCHITECTURAL	3,059,702.14		5,789,379.33	
	543100 IT CONSULTING-APPLICATIONS	311,930.47		569,889.80	
	545000 LABORATORY SERVICES	1,021.24		1,114.24	
	547100 EDUCATIONAL SERVICES	94,614.76		165,167.83	
	547500 MAILING SERVICES	9.68		20.08	
	548500 HIGHWAY MAINTENANCE AGREEMENTS	2,182,975.86		4,892,249.23	
	548600 PEST CONTROL	2,485.03		11,164.65	
	548700 REFUSE/RECYCLING	36,489.85		81,178.22	
	548800 FIRE EXTINGUISHERS	289.90		986.90	
	548900 WEED CONTROL	132,950.44		387,199.25	
	549100 LAUNDRY SERVICES	2,315.74		10,592.05	
	549200 JANITORIAL AND SECURITY SERVIC	291,657.55		601,552.91	
	549500 HAZARDOUS WASTE DISPOSAL	5,289.05		10,057.05	
	554100 DATA SERVICES	2,969.50		6,393.73	
	554900 OTHER CONTRACTUAL SERVICES EXP	777,171.76		1,572,397.00	
	555310 COTS LICENSE FEES			668.80	
	555340 COTS MAINTENANCE	1,200.00		1,200.00	
	555420 CUSTOMIZED DEVELOPMENT	460,413.68		460,413.68	
	555510 SAAS SUBSCRIPTION FEES	317,672.08		317,672.08	
	556100 INSURANCE EXPENSE	986,987.84		996,987.84	

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				
	556300 SURETY & NOTARY BONDS	77.00		154.00	
	559100 OTHER OPERATING EXPENSES	2,645.56		28,497.01	
	559151 INTERNAL REDISTRIB ROADS	85,961.14		201,267.10	
	Major Account 520000 Total	15,406,064.33		29,225,322.62	
Expenditures	570000 Travel Expenses				
	571101 IN-STATE TRAVEL BOARD LODGING	27,805.29		62,771.65	
	571102 OUT STATE-BOARD/LODGING	5,400.50		13,665.19	
	571600 MEALS - TAXABLE	552.00		552.00	
	571601 IN-STATE TRAVEL MEALS-1 DAY	248.87		539.26	
	571602 OUT-OF STATE TRAV 1 DAY			9.45	
	571800 MEALS - TRAVEL STATUS	858.75		2,737.25	
	571801 IN-STATE TRAVEL MEALS IN OVERN	11,147.69		27,166.03	
	572101 IN-STATE TRAVEL COMMERCIAL FAR			6.86	
	572102 OUT STATE-COMM TRANSPORT	6,163.12		13,004.63	
	573101 IN STATE-STATE TRANSPORT			4,563.08	
	574501 IN STATE TRAVEL PERSONA	8,666.38		16,094.38	
	574502 OUT STATE-PERS VEH MILEAG	818.74		2,989.54	
	574600 CONTRACTUAL SERV - TRAVEL EXP	282.62		366.37	
	575101 IN-STATE MISCELLANEOUS TRAVEL	685.94		4,266.94	
	575102 OUT STATE-MISC TRAVEL EXP	351.00		975.00	
	Major Account 570000 Total	62,980.90		149,707.63	
Expenditures	580000 Capital Outlay				
	581801 PORTABLE MESSAGE BOARDS			241,151.64	
	582100 HEAVY EQUIPMENT	1,174,750.99		2,922,172.13	
	582402 SHOP EQUIPMENT			23,471.62	
	582404 LAB (M&T) EQUIPMENT	14,160.00		38,298.69	
	582405 SURVEY/RESEARCH TYPE EQUIP	25,504.00		25,504.00	
	582406 ENGR & TECH EQUIP			27,783.00	
	584200 VEHICLES & VEHICLE EQ	2,787,385.00		4,694,120.00	
	587051 INTERNAL REDISTRIB ROADS	1,054,060.38		989,992.29	
	587511 LAND PURCHASES	583,650.00		5,763,910.00	
	587513 MISC COST OF ROW ACQUISITIONS	457,593.42		463,105.97	
	587521 HIGHWAY & BRIDGE CONTRACTS	66,052,163.46		157,245,558.09	
	587531 NEW CONSTRUCT BLDGS & OTHER	332,567.85		1,145,919.65	
	Major Account 580000 Total	72,481,835.10		173,580,987.08	
Expenditures	590000 Government Aid				
	591102 TRANSIT STATE CASH FUND	312,791.54		818,107.62	

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
		591105 INTERCITY BUS-CASH-PROG305			27,562.65	
		591106 PROG569 INCITY BUS FED	1,037,757.23		3,051,108.46	
		591108 CARES ACT FED TRAN 5311	105,028.87		221,916.70	
		594100 SUBRECIPIENT PAYMENT-SEFA	60,618.13		3,415,300.92	
		595100 CONTRACTUAL AID	7,346,951.16		15,285,821.45	
		595101 STATE GOVERNMENT AID	27,651.15		2,644,600.73-	
		599104 HSO Recipient Govt Aid	107,433.59		166,696.92	
		599105 HSO Subrecipient Govt Aid	275,268.71		792,014.93	
		599200 1099-AID-SERVICES	2,497.50		4,905.00	
		Major Account 590000 Total	<u>9,275,997.88</u>		<u>21,138,833.92</u>	
		Fund 22700 Expenditures Total	111,639,936.35		252,018,028.07	
Adjustments	800000	Adjustments				
		865101 MISC EXPENSE ADJ	1,132,903.50-		1,132,903.50-	
		Fund 22700 Adjustments Total	<u>1,132,903.50-</u>		<u>1,132,903.50-</u>	
		Fund 22700 Total	<u>77,463,899.16</u>	<u>77,463,899.16</u>	<u>366,983,454.30</u>	<u>366,983,454.30</u>

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22710 HIGHWAY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	271,545.05-		40,608,480.30	
		Fund 22710 Assets Total	271,545.05-		40,608,480.30	
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		5,642.00		11,623.00
		473504 TRIP & FUEL PERMITS		24,500.00		49,630.00
		Major Account 470000 Total		30,142.00		61,253.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,619.86		32,107.64
		Major Account 480000 Total		6,619.86		32,107.64
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		40,571,718.44		81,395,145.01
		493200 OPERATING TRANSFERS OUT		40,880,025.35-		82,510,301.95-
		Major Account 490000 Total		308,306.91-		1,115,156.94-
		Fund 22710 Revenues Total		271,545.05-		1,021,796.30-
		Fund 22710 Total	271,545.05-	271,545.05-	40,608,480.30	40,608,480.30

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	8,098,666.62-		118,583,213.59	
		Fund 22740 Assets Total	8,098,666.62-		118,583,213.59	
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		304,692.32		868,958.49
		Major Account 480000 Total		304,692.32		868,958.49
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		8,277,039.87		16,464,536.21
		Major Account 490000 Total		8,277,039.87		16,464,536.21
		Fund 22740 Revenues Total		8,581,732.19		17,333,494.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	110,097.46		230,861.23	
		511200 TEMPORARY SALARIES-WAGE	3,249.67		6,122.51	
		511300 OVERTIME PAYMENTS	38,358.72		61,193.19	
		511958 NDOT Payroll Additive	31,621.04		31,621.04	
		Major Account 510000 Total	183,326.89		329,797.97	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	175.60		175.60	
		521500 PUBLICATION & PRINT EXP	3.82		3.82	
		541700 LEGAL RELATED EXPENSE	137.00		199.00	
		542500 ENG & ARCH SERVICES	229,012.71		489,516.30	
		559151 INTERNAL REDISTRIB ROADS	73,782.44		171,429.33	
		Major Account 520000 Total	303,111.57		661,324.05	
Expenditures	570000	Travel Expenses				
		571101 IN STATE-BOARD/LODGING	963.00		963.00	
		571801 MEALS - IN-STATE TRAVEL	2,147.82		2,726.06	
		Major Account 570000 Total	3,110.82		3,689.06	
Expenditures	580000	Capital Outlay				
		587511 LAND, BLDGS, & OTHER STRUCT	1,142,580.00		1,176,600.00	
		587513 MISC COST OF ROW ACQUISITIONS	3,802.55		4,002.55	
		587521 HIGHWAY & BRIDGE CONTRACTS	15,044,466.98		19,669,043.39	
		Major Account 580000 Total	16,190,849.53		20,849,645.94	
		Fund 22740 Expenditures Total	16,680,398.81		21,844,457.02	

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>
Expenditures	580000	Capital Outlay				
		Fund 22740 Total	<u>8,581,732.19</u>	<u>8,581,732.19</u>	<u>140,427,670.61</u>	<u>140,427,670.61</u>

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22750 TRANS INFRASTRUCTURE BANK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	787,928.92		42,102,323.16	
		Fund 22750 Assets Total	787,928.92		42,102,323.16	
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		102,585.82		276,329.29
		Major Account 480000 Total		102,585.82		276,329.29
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		2,470,274.51		4,980,829.74
		Major Account 490000 Total		2,470,274.51		4,980,829.74
		Fund 22750 Revenues Total		2,572,860.33		5,257,159.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,334.69		31,508.69	
		511300 OVERTIME PAYMENTS	3,078.05		6,006.13	
		511958 NDOT Payroll Additive	3,708.88		3,708.88	
		Major Account 510000 Total	21,121.62		41,223.70	
Expenditures	520000	Operating Expenses				
		523202 ELECTRICITY	515.36		925.16	
		523204 SEWER			70.54	
		542500 ENG & ARCH SERVICES	213,793.54		638,313.88	
		559151 INTERNAL REDISTRIB ROADS	8,654.06		22,323.48	
		Major Account 520000 Total	222,962.96		661,633.06	
Expenditures	570000	Travel Expenses				
		571601 IN-STATE TRAVEL MEALS-1 DAY	32.56		32.56	
		Major Account 570000 Total	32.56		32.56	
Expenditures	580000	Capital Outlay				
		587513 MISC COST OF ROW ACQUISITIONS	100.00		100.00	
		587521 HIGHWAY & BRIDGE CONTRACTS	835,302.51		1,052,817.31	
		Major Account 580000 Total	835,402.51		1,052,917.31	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			3,028,582.34	
		595101 STATE GOVERNMENT AID	705,411.76		4,083,074.95	
		Major Account 590000 Total	705,411.76		1,054,492.61	
		Fund 22750 Expenditures Total	1,784,931.41		2,810,299.24	

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>
Expenditures	590000 Government Aid				
	Fund 22750 Total	<u>2,572,860.33</u>	<u>2,572,860.33</u>	<u>44,912,622.40</u>	<u>44,912,622.40</u>

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 26710 GRADE CROSS CONST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,008.75		8,466,217.77	
		Fund 26710 Assets Total	10,008.75		8,466,217.77	
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
		Major Account 450000 Total				205,309.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20,937.43		60,692.92
		Major Account 480000 Total		20,937.43		60,692.92
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		30,000.00		60,000.00
		Major Account 490000 Total		30,000.00		60,000.00
		Fund 26710 Revenues Total		50,937.43		326,002.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	34.46		452.70	
		511958 NDOT Payroll Additive	7.35		7.35	
		Major Account 510000 Total	41.81		460.05	
Expenditures	520000	Operating Expenses				
		541700 LEGAL RELATED EXPENSE	2.80		2.80	
		542500 ENG & ARCH SERVICES			725.69	
		559100 OTHER OPERATING EXP	822.19		2,406.73	
		559151 INTERNAL REDISTRIB ROADS	17.14		301.55	
		Major Account 520000 Total	842.13		3,436.77	
Expenditures	580000	Capital Outlay				
		587521 HIGHWAY & BRIDGE CONTRACTS	5,034.63		5,034.63	
		Major Account 580000 Total	5,034.63		5,034.63	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID	35,010.11		118,771.94	
		Major Account 590000 Total	35,010.11		118,771.94	
		Fund 26710 Expenditures Total	40,928.68		127,703.39	
		Fund 26710 Total	50,937.43	50,937.43	8,593,921.16	8,593,921.16

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	339,409.69		12,139,452.76	
		Fund 26720 Assets Total	339,409.69		12,139,452.76	
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		253.50		616.50
		473201 RECREATION ROAD REG FEES		354,320.49		679,899.97
		Major Account 470000 Total		354,573.99		680,516.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		28,536.93		83,077.27
		Major Account 480000 Total		28,536.93		83,077.27
		Fund 26720 Revenues Total		383,110.92		763,593.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,206.32		11,390.99	
		511300 OVERTIME PAYMENTS	851.05		1,115.32	
		511958 NDOT PAYROLL ADDITIVE	1,503.21		1,503.21	
		Major Account 510000 Total	8,560.58		14,009.52	
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	58.78		58.78	
		533100 HOUSEHOLD & INSTIT EXP	29.62		29.62	
		534700 ENG TECH & COMM SUP EXP	.01		.01	
		554900 OTHER CONTRACTUAL SERVICES	464.80		464.80	
		559100 OTHER OPERATING EXP	877.88		1,109.14	
		559151 INTERNAL REDISTRIB ROADS	3,507.50		7,212.74	
		Major Account 520000 Total	4,938.59		8,875.09	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			.45	
		595100 CONTRACTUAL AID	30,202.06		33,480.99	
		595101 STATE GOVERNMENT AID			.45	
		Major Account 590000 Total	30,202.06		33,480.99	
		Fund 26720 Expenditures Total	43,701.23		56,365.60	
		Fund 26720 Total	383,110.92	383,110.92	12,195,818.36	12,195,818.36

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	13,549.25-		5,788,570.18	
	Fund 61700 Assets Total	13,549.25-		5,788,570.18	
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		13,549.25-		25,543.37-
	Major Account 490000 Total		13,549.25-		25,543.37-
	Fund 61700 Revenues Total		13,549.25-		25,543.37-
	Fund 61700 Total	13,549.25-	13,549.25-	5,788,570.18	5,788,570.18

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

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7.83		64,158.27	
	Fund 77570 Assets Total	7.83		64,158.27	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		7.83		64,158.27
	Fund 77570 Liabilities Total		7.83		64,158.27
	Fund 77570 Total	7.83	7.83	64,158.27	64,158.27

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

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	43,625.35		2,707,030.87	
		112100 PETTY CASH			3,000.00	
		Fund 22524 Assets Total	43,625.35		2,710,030.87	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		25,238.05-		38,710.75
		211900 AAI DUE TO VENDOR (SYSTE		19,200.07		82,148.17
		215100 DUE TO FUND - SHORT TERM		16.30		116.34-
		215102 NORFOLK OCCUPATION TAX				421.56
		Fund 22524 Liabilities Total		6,021.68-		121,164.14
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				
		471100 SALE OF SERVICES		4,637.07		4,637.07
		471116 MEAL & LNDRY-OTHER FAC		1,260.90		2,289.12
		471120 MTNCE-INSURANCE		25.05		912.93
		471147 MAINTENANCE OF RESIDENTS		333,088.75		675,600.47
		474100 GENERAL BUSINESS FEES		2.18		4.60
		Major Account 470000 Total		339,013.95		683,444.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,254.68		18,999.34
		484500 REIMB NON-GOVT SOURCES				142.21
		Major Account 480000 Total		6,254.68		19,141.55
		Fund 22524 Revenues Total		345,268.63		702,585.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24.55		32.07	
		511300 OVERTIME PAYMENTS	1,065.54		1,304.71	
		511500 SHIFT DIFFERENTIAL PYMT	115.80		144.60	
		511703 RECRUITING BONUS			1,250.00	
		515100 RETIREMENT PLANS EXPENSE	90.37		111.13	
		515200 FICA EXPENSE	86.38		196.29	
		515500 HEALTH INSURANCE EXPENSE	217.93		496.57	
		Major Account 510000 Total	1,600.57		3,535.37	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	9.68		9.68	
		521400 CIO CHARGES	10,486.26		27,588.44	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 22524 NORFOLK VETERAN HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			60.00	
		522100 DUES & SUBSCRIPTION EXP			1,554.96	
		522101 STAFF LICENSE FEES	731.00		821.00	
		522200 CONFERENCE REGISTRATION			700.00	
		522600 JOB APPLICANT EXPENSE	1,291.95		3,554.40	
		522601 PRE-EMPLOYMENT PHYSICALS	345.00		1,639.88	
		523900 TEAMMATE RECOGNITION	220.73		1,134.91	
		524900 RENT EXP-DEPR SURCHARGE	20,922.58		41,845.16	
		525500 RENT EXP-OTHER PERS PROP			250.00	
		526100 REP & MAINT-REAL PROPERT			305.00	
		527200 REP & MAINT-MOTOR VEHICL			604.50	
		527300 REP & MAINT-MEDICAL EQUI	903.12		1,060.70	
		527600 REP & MAINT-HOUSE/INST E	4,710.71		7,174.05	
		531100 OFFICE SUPPLIES EXPENSE	2,495.82		3,048.34	
		533100 HOUSEHOLD & INSTIT EXP	15,929.52		22,089.75	
		533102 ATTENDS & DISPOSABLE ITEMS	12,320.63		14,491.00	
		533900 FOOD EXPENSE-INSTITUTIONS	51,046.47		117,584.97	
		534600 ED & RECREATIONAL SUP EX	49.00		451.46	
		535100 MEDICAL SUPPLIES	32,958.70		62,700.33	
		535101 MEDICAL SUPPLIES-OTHER	40,383.97		58,995.44	
		538100 VEHICLE & EQUIP SUP EXP	443.32		902.45	
		544100 PHYSICIAN SERVICES	3,680.00		6,900.00	
		544101 PHYSICAL THERAPY CONTRACT	7,398.94		21,881.25	
		544300 PSYCHOLOGICAL SERVICES	122.59		122.59	
		544400 HOSPITAL SERVICES			240.00	
		544900 DENTAL SERVICES	4,602.00		8,973.00	
		545000 LABORATORY SERVICES	116.35		121.35	
		545200 MEDICAL ASSESSMENT SERV	6,655.00		12,256.76	
		547100 EDUCATIONAL SERVICES	357.00		357.00	
		547906 VERIFICATIONS	745.68		4,790.18	
		548700 REFUSE/RECYCLING	47.60		99.20	
		549500 HAZARDOUS WASTE DISPOSAL			8,465.14	
		552103 MEMBERS LOSSES			60.01	
		554100 DATA SERVICES	2,128.55		4,257.10	
		554900 OTHER CONTRACTUAL SERVICES	2,386.15		2,454.45	
		554903 RENTAL/MTNCE CONTRACT-DAS	54,381.33		108,762.66	
		555100 DATA PROC SOFTW LIC FEE			7,193.98	
		555540 SAAS MAINTENANCE	5,139.04		6,131.29	
		556100 INSURANCE EXPENSE	8,983.98		10,824.92	

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				
	Major Account 520000 Total	291,992.67		572,457.30	
Expenditures	570000 Travel Expenses				
	571100 LODGING	238.00		345.00	
	571800 MEALS - TRAVEL STATUS	206.68		326.21	
	572100 COMMERCIAL TRANSPORTATIO	655.48		655.48	
	573100 STATE-OWNED TRANSPORT	787.97		1,589.50	
	574500 PERSONAL VEHICLE MILEAGE	113.23		692.78	
	575100 MISC TRAVEL EXPENSE	27.00		30.34	
	Major Account 570000 Total	2,028.36		3,639.31	
	Fund 22524 Expenditures Total	295,621.60		579,631.98	
	Fund 22524 Total	339,246.95	339,246.95	3,289,662.85	3,289,662.85

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	15,220.23		877,401.17	
		132200 DUE FROM OTHER GOVERNMENT	65.00		2,465.00-	
		Fund 22820 Assets Total	15,285.23		874,936.17	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,050.65-		63.86
		Fund 22820 Liabilities Total		1,050.65-		63.86
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		1,896.00		4,740.00
		Major Account 460000 Total		1,896.00		4,740.00
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		32,206.24		63,480.99
		Major Account 470000 Total		32,206.24		63,480.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,120.02		6,247.04
		484500 REIMB NON-GOVT SOURCES				33.28
		Major Account 480000 Total		2,120.02		6,280.32
		Fund 22820 Revenues Total		36,222.26		74,501.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,927.83		24,682.97	
		512100 VACATION LEAVE EXPENSE	1,594.89		1,877.35	
		512200 SICK LEAVE EXPENSE	1,161.89		1,680.06	
		512300 HOLIDAY LEAVE EXPENSE			1,839.53	
		515100 RETIREMENT PLANS EXPENSE	874.95		2,252.39	
		515200 FICA EXPENSE	817.89		2,122.96	
		515500 HEALTH INSURANCE EXPENSE	3,046.11		7,126.49	
		Major Account 510000 Total	16,423.56		41,581.75	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.10		34.15	
		521400 CIO CHARGES	1,346.68		4,216.33	
		521500 PUBLICATION & PRINTING EXP	359.06		359.06	
		523202 ELECTRICITY	832.14		1,430.06	
		527600 REP & MAINT-HOUSE/INST E	74.97		279.19	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 22820 VETERAN CEMETERY OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534800 CONST & MAINT SUP EXP	465.46		1,138.11	
	538100 VEHICLE & EQUIP SUPP EXP	194.19		1,094.70	
	548600 PEST CONTROL	127.72		127.72	
	548700 REFUSE/RECYCLING	61.50		123.00	
	Major Account 520000 Total	<u>3,462.82</u>		<u>8,802.32</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING			884.00	
	571800 MEALS - TRAVEL STATUS			66.85	
	Major Account 570000 Total			<u>950.85</u>	
	Fund 22820 Expenditures Total	<u>19,886.38</u>		<u>51,334.92</u>	
	Fund 22820 Total	<u>35,171.61</u>	<u>35,171.61</u>	<u>926,271.09</u>	<u>926,271.09</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	71,645.46		29,175,374.56	
	Fund 22830 Assets Total	71,645.46		29,175,374.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,545,680.06		1,545,680.06
	Fund 22830 Liabilities Total		1,545,680.06		1,545,680.06
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		71,645.46		212,536.39
	Major Account 480000 Total		71,645.46		212,536.39
	Fund 22830 Revenues Total		71,645.46		212,536.39
Expenditures	590000 Government Aid				
	593100 GRANTS	1,545,680.06		1,545,680.06	
	Major Account 590000 Total	1,545,680.06		1,545,680.06	
	Fund 22830 Expenditures Total	1,545,680.06		1,545,680.06	
	Fund 22830 Total	<u>1,617,325.52</u>	<u>1,617,325.52</u>	<u>30,721,054.62</u>	<u>30,721,054.62</u>

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	514,669.26		6,721,297.38	
		Fund 32280 Assets Total	514,669.26		6,721,297.38	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		503,130.00		503,130.00
		Fund 32280 Liabilities Total		503,130.00		503,130.00
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		11,539.26		28,828.50
		Major Account 480000 Total		11,539.26		28,828.50
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				4,000,000.00
		Major Account 490000 Total				4,000,000.00
		Fund 32280 Revenues Total		11,539.26		4,028,828.50
Expenditures	520000	Operating Expenses				
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			3,750.00	
		Major Account 520000 Total			3,750.00	
Expenditures	580000	Capital Outlay				
		587500 CIP - IMPROV TO BUILD			2,050.00	
		Major Account 580000 Total			2,050.00	
		Fund 32280 Expenditures Total			5,800.00	
		Fund 32280 Total	514,669.26	514,669.26	6,727,097.38	6,727,097.38

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	697,824.25		3,234,509.30	
		Fund 42510 Assets Total	697,824.25		3,234,509.30	
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		1,611,475.72		3,346,438.72
		Major Account 460000 Total		1,611,475.72		3,346,438.72
		Fund 42510 Revenues Total		1,611,475.72		3,346,438.72
Expenditures	580000	Capital Outlay				
		587500 CIP - IMPROV TO BUILD	913,651.47		925,559.67	
		Major Account 580000 Total	913,651.47		925,559.67	
		Fund 42510 Expenditures Total	913,651.47		925,559.67	
		Fund 42510 Total	1,611,475.72	1,611,475.72	4,160,068.97	4,160,068.97

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42540 CENTRAL NE VETERAN HOME FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	301,547.35		5,318,620.92	
		Fund 42540 Assets Total	301,547.35		5,318,620.92	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				113.15-
		211700 REC'D - NOT VOUCHERED (S		28,312.83		48,583.45
		211900 AAI DUE TO VENDOR (SYSTE		53,470.64-		127,913.84
		Fund 42540 Liabilities Total		25,157.81-		176,384.14
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		4,278.07		8,326.07
		Major Account 460000 Total		4,278.07		8,326.07
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		834,149.49		1,646,162.56
		471127 MEDICARE B		7,072.12		34,541.01
		Major Account 470000 Total		841,221.61		1,680,703.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,436.36		30,110.19
		Major Account 480000 Total		11,436.36		30,110.19
		Fund 42540 Revenues Total		856,936.04		1,719,139.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	172,632.74		324,021.07	
		511300 OVERTIME PAYMENTS	7,200.40		16,899.53	
		511400 ON CALL PAY	1,258.66		2,584.08	
		511500 SHIFT DIFFERENTIAL PYMT	20,178.23		38,523.08	
		511700 EMPLOYEE BONUSES			250.00	
		511701 COMMUTING BONUS	3,200.00		6,200.00	
		512100 VACATION LEAVE EXPENSE	13,152.05		31,987.90	
		512200 SICK LEAVE EXPENSE	6,734.06		19,839.26	
		512300 HOLIDAY LEAVE EXPENSE			18,556.98	
		512500 FUNERAL LEAVE EXPENSE	136.86		136.86	
		515100 RETIREMENT PLANS EXPENSE	16,570.51		33,886.98	
		515200 FICA EXPENSE	15,934.54		32,568.20	
		515500 HEALTH INSURANCE EXPENSE	43,245.88		89,433.69	
		Major Account 510000 Total	300,243.93		614,887.63	

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	74.69		150.60	
		521400 CIO CHARGES	488.18		1,057.27	
		522101 STAFF LICENSE FEES	358.00		376.00	
		522600 JOB APPLICANT EXPENSE	993.62		1,986.98	
		522601 PRE-EMPLOYMENT PHYSICALS	1,430.00		2,310.00	
		523900 TEAMMATE RECOGNITION	140.58		140.58	
		527300 REP & MAINT-MEDICAL EQUI	1,992.87		6,174.59	
		527600 REP & MAINT-HOUSE/INST E	33.09		33.09	
		531100 OFFICE SUPPLIES EXPENSE	2,882.46		8,665.54	
		532100 NON-CAPITALIZED EQUIP PU	980.16		980.16	
		533100 HOUSEHOLD & INSTIT EXPENSE	2,342.14		6,493.23	
		533102 ATTENDS & DISPOSABLE ITEMS	4,931.77		11,138.09	
		533900 FOOD EXPENSE-INSTITUTIONS	256.50		15,341.71	
		533901 NUTRITIONAL SUPPLEMENTS			287.74	
		535100 MEDICAL SUPPLIES	102.81		6,020.21	
		535101 MEDICAL SUPPLIES-OTHER	14,003.46		38,878.47	
		542200 SOS TEMP SERV - OUTSIDE	153,470.18		428,643.94	
		544101 PHYSICAL THERAPY CONTRACT	37,074.60		65,458.18	
		547906 VERIFICATIONS	45.00		45.00	
		548700 REFUSE/RECYCLING	1,204.74		1,204.74	
		549100 LAUNDRY SERVICES			20,432.44	
		552103 MEMBERS LOSSES			4.76	
		555540 SAAS MAINTENANCE			992.25	
		559100 OTHER OPERATING EXP	270.10		270.10	
		Major Account 520000 Total	<u>223,074.95</u>		<u>617,085.67</u>	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO	254.00		254.00	
		574600 CONTRACTUAL SERV - TRAVEL EXP	6,658.00		20,555.50	
		Major Account 570000 Total	<u>6,912.00</u>		<u>20,809.50</u>	
		Fund 42540 Expenditures Total	<u>530,230.88</u>		<u>1,252,782.80</u>	
		Fund 42540 Total	<u>831,778.23</u>	<u>831,778.23</u>	<u>6,571,403.72</u>	<u>6,571,403.72</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	112,639.58		2,465,612.58	
		Fund 42541 Assets Total	112,639.58		2,465,612.58	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		23,447.51-		16,607.52
		211900 AAI DUE TO VENDOR (SYSTE		18,407.42		23,129.84
		Fund 42541 Liabilities Total		5,040.09-		39,737.36
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		8,597.30		17,389.35
		Major Account 460000 Total		8,597.30		17,389.35
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		610,002.24		1,208,963.68
		471127 MEDICARE B		3,057.18		3,057.18
		Major Account 470000 Total		613,059.42		1,212,020.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,222.99		14,347.26
		Major Account 480000 Total		5,222.99		14,347.26
		Fund 42541 Revenues Total		626,879.71		1,243,757.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	298,518.60		556,283.65	
		511300 OVERTIME PAYMENTS	13,174.97		39,237.99	
		511400 ON CALL PAY	1,044.29		2,248.79	
		511500 SHIFT DIFFERENTIAL PYMT	38,441.29		74,465.09	
		512100 VACATION LEAVE EXPENSE	23,939.10		61,418.69	
		512200 SICK LEAVE EXPENSE	21,014.96		37,233.71	
		512300 HOLIDAY LEAVE EXPENSE			33,427.01	
		512500 FUNERAL LEAVE EXPENSE	551.10		551.10	
		512700 INJURY LEAVE EXPENSE	16.65		48.33	
		515100 RETIREMENT PLANS EXPENSE	29,595.28		60,005.05	
		515200 FICA EXPENSE	26,940.96		55,680.18	
		515500 HEALTH INSURANCE EXPENSE	67,690.59		136,177.53	
		Major Account 510000 Total	520,927.79		1,056,777.12	
Expenditures	520000	Operating Expenses				

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				
	521100 POSTAGE EXPENSE			251.08	
	521500 PUBLICATION & PRINT EXP	2,498.65		2,498.65	
	522100 DUES & SUBSCRIPTION EXP	227.00		227.00	
	522600 JOB APPLICANT EXPENSE	993.62		993.62	
	531100 OFFICE SUPPLIES EXPENSE	772.00-		9,991.98	
	533100 HOUSEHOLD & INSTIT EXP	3,665.26-		7,713.08	
	533102 ATTENDS & DISPOSABLE ITEMS	1,833.51-		6,654.97	
	534600 ED & RECREATIONAL SUP EX	347.44		347.44	
	535101 MEDICAL SUPPLIES-OTHER	10,181.27-		12,326.70	
	Major Account 520000 Total	12,385.33-		41,004.52	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS	92.23		92.23	
	573100 STATE-OWNED TRANSPORT	4.15-		30.71-	
	574500 PERSONAL VEHICLE MILEAGE	569.50		569.50	
	Major Account 570000 Total	657.58		631.02	
	Fund 42541 Expenditures Total	509,200.04		1,098,412.66	
	Fund 42541 Total	621,839.62	621,839.62	3,564,025.24	3,564,025.24

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	81,747.15		2,282,091.81	
	Fund 42542 Assets Total	81,747.15		2,282,091.81	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		299.10-		22,471.51
	211900 AAI DUE TO VENDOR (SYSTE		12,302.59-		388.16
	215100 DUE TO FUND - SHORT TERM				300,000.00
	Fund 42542 Liabilities Total		12,601.69-		322,859.67
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		3,390.62		6,507.95
	Major Account 460000 Total		3,390.62		6,507.95
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		330,379.41		651,206.21
	471127 MEDICARE B		16,003.56		16,058.22
	Major Account 470000 Total		346,382.97		667,264.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,192.61		14,382.32
	Major Account 480000 Total		5,192.61		14,382.32
	Fund 42542 Revenues Total		354,966.20		688,154.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	138,464.02		267,275.30	
	511300 OVERTIME PAYMENTS	1,531.72		8,536.53	
	511400 ON CALL PAY	1,912.96		4,020.03	
	511500 SHIFT DIFFERENTIAL PYMT	17,805.88		35,522.79	
	511700 EMPLOYEE BONUSES			250.00	
	512100 VACATION LEAVE EXPENSE	12,400.20		21,256.55	
	512200 SICK LEAVE EXPENSE	11,411.90		16,132.60	
	512300 HOLIDAY LEAVE EXPENSE	45.69-		14,973.55	
	512500 FUNERAL LEAVE EXPENSE	383.04		383.04	
	512600 CIVIL LEAVE EXPENSE			1,296.30	
	515100 RETIREMENT PLANS EXPENSE	13,767.69		27,660.35	
	515200 FICA EXPENSE	12,901.97		25,952.30	
	515500 HEALTH INSURANCE EXPENSE	40,349.47		80,382.46	
	Major Account 510000 Total	250,883.16		503,641.80	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42542 WESTERN NEBR VETERAN HOME FED

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,071.59		1,081.18	
	521500 PUBLICATION & PRINT EXP	3,292.49		3,360.49	
	522101 STAFF LICENSE FEES	125.00		125.00	
	522200 CONFERENCE REGISTRATION			74.00	
	522600 JOB APPLICANT EXPENSE	993.61		993.61	
	526100 REP & MAINT-REAL PROPERT			91.19	
	527300 REP & MAINT-MEDICAL EQUI			5,264.99	
	531100 OFFICE SUPPLIES EXPENSE	831.01		5,343.38	
	532100 NON-CAPITALIZED EQUIP PU			6,702.00	
	533100 HOUSEHOLD & INSTIT EXPENSE	289.29		3,495.11	
	533102 ATTENDS & DISPOSABLE ITEMS	236.24		322.30	
	533900 FOOD EXPENSE-INSTITUTIONS			26.34	
	534600 ED & RECREATIONAL SUP EX	382.44		382.44	
	535100 MEDICAL SUPPLIES	92.68		92.68	
	535101 MEDICAL SUPPLIES-OTHER	1,126.65		3,853.84	
	544100 PHYSICIAN SERVICES			8,330.00	
	544101 PHYSICAL THERAPY CONTRACT	573.50		1,461.50	
	544300 PSYCHOLOGICAL SERVICES			28.93	
	544600 OPTICAL SERVICES			95.88	
	544900 DENTAL SERVICES			2,045.00	
	545200 MEDICAL ASSESSMENT SERV	35.00		204.76	
	546900 OTHER MEDICAL SERVICES	67.00		193.83	
	549500 HAZARDOUS WASTE DISPOSAL			845.00	
	552102 MEMBERS WAGES	150.20		417.60	
	554900 OTHER CONTRACTUAL SERVICES	467.50		770.00	
	Major Account 520000 Total	9,734.20		45,601.05	
	Fund 42542 Expenditures Total	260,617.36		549,242.85	
	Fund 42542 Total	<u>342,364.51</u>	<u>342,364.51</u>	<u>2,831,334.66</u>	<u>2,831,334.66</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	152,732.84		4,498,310.37	
		131300 LOANS RECEIVABLE			300,000.00	
		139901 AR INVOICED (SYSTEM)			18.00	
		Fund 42543 Assets Total	152,732.84		4,798,328.37	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				2,816.09
		211900 AAI DUE TO VENDOR (SYSTE		472.22		415.50
		Fund 42543 Liabilities Total		472.22		3,231.59
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		4,362.61		7,364.18
		Major Account 460000 Total		4,362.61		7,364.18
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		573,633.65		1,153,748.66
		471127 MEDICARE B		904.85		1,610.83
		Major Account 470000 Total		574,538.50		1,155,359.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,891.84		27,312.25
		485100 FINES FORFEITS & PENALTI				10,000.00-
		Major Account 480000 Total		9,891.84		17,312.25
		Fund 42543 Revenues Total		588,792.95		1,180,035.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	222,464.33		416,267.16	
		511200 TEMPORARY SALARIES-WAGE	2,281.09		5,382.37	
		511300 OVERTIME PAYMENTS	17,338.90		40,881.21	
		511500 SHIFT DIFFERENTIAL PYMT	27,026.96		52,519.17	
		511700 EMPLOYEE BONUSES			250.00	
		511703 RECRUITING BONUS			1,500.00	
		512100 VACATION LEAVE EXPENSE	26,318.13		54,999.26	
		512200 SICK LEAVE EXPENSE	7,367.44		17,840.14	
		512300 HOLIDAY LEAVE EXPENSE			23,947.41	
		515100 RETIREMENT PLANS EXPENSE	22,166.03		44,760.79	
		515200 FICA EXPENSE	22,199.91		44,898.51	
		515500 HEALTH INSURANCE EXPENSE	33,600.09		70,734.82	

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	
	Major Account 510000 Total	380,762.88		775,544.22	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	5,837.42		8,948.38	
	521500 PUBLICATION & PRINT EXP	6,544.32		6,544.32	
	522600 JOB APPLICANT EXPENSE	993.62		1,293.62	
	522601 PRE-EMPLOYMENT PHYSICALS			104.36	
	526100 REP & MAINT-REAL PROPERT			635.50	
	527300 REP & MAINT-MEDICAL EQUI	1,032.40		5,162.18	
	531100 OFFICE SUPPLIES EXPENSE	264.06		264.06	
	533100 HOUSEHOLD & INSTIT EXP	241.34		2,382.70	
	533900 FOOD EXPENSE-INSTITUTIONS			245.67	
	534600 ED & RECREATIONAL SUP EX			75.00	
	535101 MEDICAL SUPPLIES-OTHER	11,187.72		11,766.64	
	542200 SOS TEMP SERV - OUTSIDE	4,986.00		10,182.00	
	544101 PHYSICAL THERAPY CONTRACT	9,552.04		24,037.03	
	544800 AMBULANCE SERVICES	472.22		472.22	
	547906 VERIFICATIONS	881.00		1,629.00	
	548700 REFUSE/RECYCLING	97.60		97.60	
	549500 HAZARDOUS WASTE DISPOSAL	45.00		370.00	
	556100 INSURANCE EXPENSE	13,067.61		15,628.20	
	559100 OTHER OPERATING EXP	15.40		15.40	
	559115 RECORDS MANAGEMENT STORAGE O			15.40	
	Major Account 520000 Total	55,217.75		89,869.28	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS	69.30		69.30	
	574500 PERSONAL VEHICLE MILEAGE	482.40		482.40	
	Major Account 570000 Total	551.70		551.70	
	Fund 42543 Expenditures Total	436,532.33		865,965.20	
	Fund 42543 Total	589,265.17	589,265.17	5,664,293.57	5,664,293.57

Fund Summary By Fund
Secure Version - Prior Month
As of August 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	238.34		18,685.38	
		Fund 62810 Assets Total	238.34		18,685.38	
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		38.34		57.18
		484100 OPERATING DONATIONS & CO		200.00		15,200.00
		Major Account 480000 Total		238.34		15,257.18
		Fund 62810 Revenues Total		238.34		15,257.18
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			475.40	
		Major Account 520000 Total			475.40	
		Fund 62810 Expenditures Total			475.40	
		Fund 62810 Total	238.34	238.34	19,160.78	19,160.78

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	106,058.68-		2,791,403.03	
		132900 NSF ITEMS SUSPENSE			7,463.07-	
		Fund 63200 Assets Total	106,058.68-		2,783,939.96	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,121.41		15,768.41
		Fund 63200 Liabilities Total		8,121.41		15,768.41
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		7,293.54		20,978.58
		484100 OPERATING DONATIONS & CO		1,123.20		1,123.20
		Major Account 480000 Total		8,416.74		22,101.78
		Fund 63200 Revenues Total		8,416.74		22,101.78
Expenditures	590000	Government Aid				
		599110 NVA FOOD ALLOWANCE	8,211.00		12,247.00	
		599121 NVA SHELTER / RENT	9,535.49		13,713.76	
		599122 NVA SHELTER / HOUSE PAYMENT	19,355.47		29,910.53	
		599123 SHELTER MAINTENANCE	6,447.06		14,212.06	
		599131 NVA FUEL / ELECTRIC EXPENSE	2,846.88		4,295.15	
		599132 NVA FUEL / GAS EXPENSE	1,006.27		1,845.08	
		599133 NVA FUEL / WATER EXPENSE	737.72		823.32	
		599134 NVA FUEL / GARBAGE EXPENSE			481.57	
		599135 NVA FUEL / PHONE EXPENSE	835.67		835.67	
		599136 MAINTENANCE/INTERNET	140.00		232.89	
		599140 NVA WEARING APPAREL ALLOW			500.00	
		599151 NVA MED-SURG / DOCTOR EXP	400.00		400.00	
		599152 NVA MED-SURG / HOSPITAL EXP	3,850.65		6,742.65	
		599153 NVA MED-SURG / DENTAL EXP	9,765.00		58,160.15	
		599155 NVA MEDICAL / HEARING AID EXP	640.00		640.00	
		599159 NVA MED-SURG / OTHER ITEMS	30.00		30.00	
		599161 NVA FUNERAL / BURIAL EXP	12,800.00		19,750.00	
		599162 NVA FUNERAL / CREMATION EXP	30,257.85		74,555.21	
		599170 NVA TRANSPORTATION	15,737.77		23,844.20	
		Major Account 590000 Total	122,596.83		263,219.24	
		Fund 63200 Expenditures Total	122,596.83		263,219.24	
		Fund 63200 Total	16,538.15	16,538.15	3,047,159.20	3,047,159.20

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	3,024.59		588,162.45	
		Fund 68220 Assets Total	3,024.59		588,162.45	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		703.16		1,641.52
		211900 AAI DUE TO VENDOR (SYSTE		604.44-		1,717.46
		215100 DUE TO FUND - SHORT TERM		9.23-		408.04
		215101 DUE TO FUND - GI OCCUPAT. TAX				2,725.18
		Fund 68220 Liabilities Total		89.49		6,492.20
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		12,711.40		26,057.51
		474100 GENERAL BUSINESS FEES		8.48		15.47
		Major Account 470000 Total		12,719.88		26,072.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,429.82		4,220.69
		483400 OTHER RENTAL REVENUE				1,032.33
		484100 OPERATING DONATIONS & CO		2,427.30		11,488.27
		486400 CASH OVER ADJUSTMENT		59.76		76.95
		Major Account 480000 Total		3,916.88		16,818.24
		Fund 68220 Revenues Total		16,636.76		42,891.22
Expenditures	520000	Operating Expenses				
		521800 CASH SHORT ADJUSTMENT	139.94		208.25	
		522800 E-COMMERCE OPER EXP	249.92		481.72	
		531100 OFFICE SUPPLIES EXPENSE	108.43		108.43	
		532100 NON-CAPITALIZED EQUIP PU			1,027.35	
		533100 HOUSEHOLD & INSTIT EXP	238.88		382.05	
		533900 FOOD EXPENSE-INSTITUTIONS	3,192.89		5,872.04	
		534600 ED & RECREATIONAL SUP EX	1,695.92		4,132.70	
		534901 SUPPLIES FOR RESALE	8,000.68		18,602.17	
		555100 DATA PROC SOFTW LIC FEE	75.00		150.00	
		Major Account 520000 Total	13,701.66		30,964.71	
		Fund 68220 Expenditures Total	13,701.66		30,964.71	
		Fund 68220 Total	16,726.25	16,726.25	619,127.16	619,127.16

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68221 CANTEEN NORFOLK VETERAN HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,573.32		290,792.71	
	Fund 68221 Assets Total	1,573.32		290,792.71	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		122.01-		56.05
	211900 AAI DUE TO VENDOR (SYSTE		410.88-		1,312.13
	215100 DUE TO FUND - SHORT TERM		.50		159.16
	Fund 68221 Liabilities Total		532.39-		1,527.34
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		4,315.84		8,522.82
	474100 GENERAL BUSINESS FEES		.01		.03
	Major Account 470000 Total		4,315.85		8,522.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		712.02		2,110.83
	484100 OPERATING DONATIONS & CO		1,863.00		1,963.00
	Major Account 480000 Total		2,575.02		4,073.83
	Fund 68221 Revenues Total		6,890.87		12,596.68
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	225.00		444.00	
	522800 E-COMMERCE OPER EXP	48.08		93.24	
	533100 HOUSEHOLD & INSTIT EXP	152.80		1,248.39	
	533900 FOOD EXPENSE-INSTITUTIONS	550.83		1,139.58	
	534901 SUPPLIES FOR RESALE	3,670.45		7,080.96	
	555100 DATA PROC SOFTW LIC FEE	75.00		150.00	
	559100 OTHER OPERATING EXP	63.00		324.99	
	Major Account 520000 Total	4,785.16		10,481.16	
	Fund 68221 Expenditures Total	4,785.16		10,481.16	
	Fund 68221 Total	6,358.48	6,358.48	301,273.87	301,273.87

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	5,970.69		77,110.08	
		Fund 68222 Assets Total	5,970.69		77,110.08	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		145.17		145.17
		211900 AAI DUE TO VENDOR (SYSTE		524.75		574.90
		215100 DUE TO FUND - SHORT TERM		70.72		352.81
		Fund 68222 Liabilities Total		740.64		1,072.88
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		751.89		3,829.69
		474100 GENERAL BUSINESS FEES				4.25
		Major Account 470000 Total		751.89		3,833.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		198.73		608.82
		484100 OPERATING DONATIONS & CO		1,050.95		5,194.82
		Major Account 480000 Total		1,249.68		5,803.64
		Fund 68222 Revenues Total		2,001.57		9,637.58
Expenditures	520000	Operating Expenses				
		532100 NON-CAPITALIZED EQUIP PU	5,665.00		5,665.00	
		533900 FOOD EXPENSE-INSTITUTIONS	.06		.06	
		534600 ED & RECREATIONAL SUP EX	799.69		2,847.43	
		534901 SUPPLIES FOR RESALE	2,173.15		3,234.22	
		555100 DATA PROC SOFTW LIC FEE	75.00		150.00	
		Major Account 520000 Total	8,712.90		11,896.71	
		Fund 68222 Expenditures Total	8,712.90		11,896.71	
		Fund 68222 Total	2,742.21	2,742.21	89,006.79	89,006.79

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	128.36		108,345.44	
		Fund 68223 Assets Total	128.36		108,345.44	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				66.00
		215100 DUE TO FUND - SHORT TERM		68.13		131.82
		Fund 68223 Liabilities Total		68.13		197.82
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		4,721.14		8,560.50
		474100 GENERAL BUSINESS FEES				7.23
		Major Account 470000 Total		4,721.14		8,567.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		263.67		800.00
		484100 OPERATING DONATIONS & CO		2,705.00		3,794.50
		486400 CASH OVER ADJUSTMENT		9.93		11.81
		Major Account 480000 Total		2,978.60		4,606.31
		Fund 68223 Revenues Total		7,699.74		13,174.04
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	230.95		230.95	
		521800 CASH SHORT ADJUSTMENT	7.22		29.27	
		522100 DUES & SUBSCRIPTION EXP			300.00	
		522800 E-COMMERCE OPER EXP	84.61		158.63	
		531100 OFFICE SUPPLIES EXPENSE	4.93		4.93	
		533100 HOUSEHOLD & INSTIT EXP	2.65		2.65	
		534600 ED & RECREATIONAL SUP EX	709.38		2,384.32	
		534901 SUPPLIES FOR RESALE	6,524.77		6,562.46	
		555100 DATA PROC SOFTW LIC FEE	75.00		150.00	
		Major Account 520000 Total	7,639.51		9,823.21	
		Fund 68223 Expenditures Total	7,639.51		9,823.21	
		Fund 68223 Total	7,767.87	7,767.87	118,168.65	118,168.65

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	645.43		262,828.70	
	Fund 68260 Assets Total	645.43		262,828.70	
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		645.43		1,904.73
	Major Account 480000 Total		645.43		1,904.73
	Fund 68260 Revenues Total		645.43		1,904.73
	Fund 68260 Total	645.43	645.43	262,828.70	262,828.70

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	3,248.58		1,322,822.04	
	Fund 68413 Assets Total	<u>3,248.58</u>		<u>1,322,822.04</u>	
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		3,248.58		208,535.55
	Fund 68413 Liabilities Total		<u>3,248.58</u>		<u>1,096,094.43</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				226,727.61
	Fund 68413 Fund Equity Total				<u>226,727.61</u>
	Fund 68413 Total	<u>3,248.58</u>	<u>3,248.58</u>	<u>1,322,822.04</u>	<u>1,322,822.04</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68416 NVH MEMBER TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	839.94		342,033.72	
	Fund 68416 Assets Total	839.94		342,033.72	
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		839.94		67,275.50
	Fund 68416 Liabilities Total		839.94		274,236.77
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,796.95
	Fund 68416 Fund Equity Total				67,796.95
	Fund 68416 Total	839.94	839.94	342,033.72	342,033.72

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	5.54		2,257.47	
	Fund 68417 Assets Total	5.54		2,257.47	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				162.82
	214102 MEMBERS INTEREST				9,943.64-
	215100 DUE TO FUND - SHORT TERM		5.54		4,461.60
	Fund 68417 Liabilities Total		5.54		5,319.22-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,576.69
	Fund 68417 Fund Equity Total				7,576.69
	Fund 68417 Total	5.54	5.54	2,257.47	2,257.47

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	479.72		195,365.58	
		Fund 68418 Assets Total	479.72		195,365.58	
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		479.72		20,571.07
		Fund 68418 Liabilities Total		479.72		88,361.45
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				107,004.13
		Fund 68418 Fund Equity Total				107,004.13
		Fund 68418 Total	479.72	479.72	195,365.58	195,365.58

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	63,910.73-		2,019,427.10	
		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	63,910.73-		2,022,058.55	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		40,239.65-		34,306.97
		211900 AAI DUE TO VENDOR (SYSTE		17,270.93		58,744.29
		215100 DUE TO FUND - SHORT TERM				137.90
		215101 DUE TO FUND - GI OCCUPAT. TAX				2,152.52-
		Fund 22523 Liabilities Total		22,968.72-		91,036.64
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		954.70		4,480.76
		471120 MTNCE-INSURANCE		3,541.54		5,579.26
		471147 MAINTENANCE OF RESIDENTS		353,660.91		716,171.01
		Major Account 470000 Total		358,157.15		726,231.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,901.22		16,048.59
		483200 BUILDING & SPACE RENTAL		2,500.00		5,000.00
		484500 REIMB NON-GOVT SOURCES				190.80
		485100 FINES FORFEITS & PENALTI				10,000.00-
		486500 MISCELLANEOUS ADJUSTMENT		1.00		1.00
		Major Account 480000 Total		7,402.22		11,240.39
		Fund 22523 Revenues Total		365,559.37		737,471.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	873.96		1,289.13	
		511300 OVERTIME PAYMENTS			71.51	
		511500 SHIFT DIFFERENTIAL PYMT	197.25		300.75	
		512100 VACATION LEAVE EXPENSE	19.39		273.80	
		512200 SICK LEAVE EXPENSE	107.73		121.55	
		512300 HOLIDAY LEAVE EXPENSE			87.59	
		515200 FICA EXPENSE	91.66		164.03	

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division 000
Fund 22523 CENTRAL NE VETERANS HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	1,289.99		2,308.36	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	194.13		223.68	
	521400	CIO CHARGES	17,421.95		34,142.90	
	521900	AWARDS EXPENSE	437.10		437.10	
	522100	DUES & SUBSCRIPTION EXP	140.00		925.00	
	522101	STAFF LICENSE FEES	18.00		18.00	
	522200	CONFERENCE REGISTRATION	700.00		700.00	
	522600	JOB APPLICANT EXPENSE			590.00	
	522601	PRE-EMPLOYMENT PHYSICALS			1,252.32	
	522900	EMPLOYEE PARKING EXP	5.00		5.00	
	523900	TEAMMATE RECOGNITION	172.56		172.56	
	524900	RENT EXP-DEPR SURCHARGE	91,894.83		183,789.66	
	526100	REP & MAINT-REAL PROPERT			4,413.73	
	527100	REP & MAINT-OFFICE EQUIP	279.00		279.00	
	527200	REP & MAINT-MOTOR VEHICL	507.55		527.88	
	527600	REP & MAINT-HOUSE/INST E	1,905.16		2,901.18	
	527800	REP & MAINT-OTHER PROPER			4,887.25	
	531100	OFFICE SUPPLIES EXPENSE	1,433.75		3,768.38	
	532100	NON-CAPITALIZED EQUIP PU	3,924.26		5,455.89	
	533100	HOUSEHOLD & INSTIT EXP	12,372.77		19,058.89	
	533900	FOOD EXPENSE-INSTITUTIONS	49,816.72		120,165.14	
	533901	NUTRITIONAL SUPPLEMENTS	3,781.05		8,461.03	
	534600	ED & RECREATIONAL SUP EX	800.00		1,300.00	
	535100	MEDICAL SUPPLIES	21,365.13		60,399.93	
	535101	MEDICAL SUPPLIES-OTHER	1,280.33		3,934.92	
	542100	SOS TEMP SERV - PERSONNEL	866.20		2,591.48	
	544100	PHYSICIAN SERVICES	34,964.20		34,964.20	
	544900	DENTAL SERVICES	5,217.00		9,497.79	
	545000	LABORATORY SERVICES	1,190.64		1,227.64	
	547906	VERIFICATIONS	1,138.37		5,910.07	
	554100	DATA SERVICES	3,287.51		9,862.53	
	554900	OTHER CONTRACTUAL SERVICES	280.85-		212.55-	
	554903	RENTAL/MTNCE CONTRACT-DAS	129,570.75		259,141.50	
	555100	DATA PROC SOFTW LIC FEE	595.00		7,659.94	
	555540	SAAS MAINTENANCE	5,139.07		5,139.07	
	556100	INSURANCE EXPENSE	9,800.71		11,027.16	
	559100	OTHER OPERATING EXP	30.46-		46.58-	
		Major Account 520000 Total	399,907.43		804,571.69	

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	570000 Travel Expenses				
	571100 LODGING	1,250.12		1,250.12	
	571800 MEALS - TRAVEL STATUS	196.71		280.02	
	572100 COMMERCIAL TRANSPORTATIO	327.95		327.95	
	573100 STATE-OWNED TRANSPORT	808.08		1,626.15	
	574500 PERSONAL VEHICLE MILEAGE	217.75		617.74	
	575100 MISC TRAVEL EXPENSE	28.55		28.55	
	Major Account 570000 Total	<u>2,829.16</u>		<u>4,130.53</u>	
Expenditures	580000 Capital Outlay				
	583480 VIDEO EQUIP	2,474.80		2,474.80	
	Major Account 580000 Total	<u>2,474.80</u>		<u>2,474.80</u>	
	Fund 22523 Expenditures Total	<u>406,501.38</u>		<u>813,485.38</u>	
	Fund 22523 Total	<u>342,590.65</u>	<u>342,590.65</u>	<u>2,835,543.93</u>	<u>2,835,543.93</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 000

Fund 22821 PETS FOR VETS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,798.35-		11,954.68	
		132200 DUE FROM OTHER GOVERNMENT	50.00-		355.00-	
		Fund 22821 Assets Total	<u>1,848.35-</u>		<u>11,599.68</u>	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		300.00-		
		Fund 22821 Liabilities Total		<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		1,829.17		3,407.91
		Major Account 470000 Total		<u>1,829.17</u>		<u>3,407.91</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		32.73		93.73
		484100 OPERATING DONATIONS & CO		107.00		107.00
		Major Account 480000 Total		<u>139.73</u>		<u>200.73</u>
		Fund 22821 Revenues Total		<u>1,968.90</u>		<u>3,608.64</u>
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	3,517.25		4,887.75	
		Major Account 590000 Total	<u>3,517.25</u>		<u>4,887.75</u>	
		Fund 22821 Expenditures Total	<u>3,517.25</u>		<u>4,887.75</u>	
		Fund 22821 Total	<u>1,668.90</u>	<u>1,668.90</u>	<u>16,487.43</u>	<u>16,487.43</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 000

Fund 22822 VETS EMPLOY PROGRAM CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,573.87		92,124.89	
	132200 DUE FROM OTHER GOVERNMENT	162.50		100.00-	
	Fund 22822 Assets Total	<u>3,736.37</u>		<u>92,024.89</u>	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		268.25		268.25
	Fund 22822 Liabilities Total		<u>268.25</u>		<u>268.25</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		3,524.59		7,352.11
	Major Account 470000 Total		<u>3,524.59</u>		<u>7,352.11</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		211.78		601.57
	Major Account 480000 Total		<u>211.78</u>		<u>601.57</u>
	Fund 22822 Revenues Total		<u>3,736.37</u>		<u>7,953.68</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	268.25		268.25	
	Major Account 520000 Total	<u>268.25</u>		<u>268.25</u>	
	Fund 22822 Expenditures Total	<u>268.25</u>		<u>268.25</u>	
	Fund 22822 Total	<u>4,004.62</u>	<u>4,004.62</u>	<u>92,293.14</u>	<u>92,293.14</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	4,354.32-		3,446.75	
	139901 AR INVOICED (SYSTEM)	2,097.56		4,295.36	
	Fund 22823 Assets Total	<u>2,256.76-</u>		<u>7,742.11</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		4,295.36		12,809.76
	Major Account 470000 Total		<u>4,295.36</u>		<u>12,809.76</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.14		32.22
	Major Account 480000 Total		<u>11.14</u>		<u>32.22</u>
	Fund 22823 Revenues Total		<u>4,306.50</u>		<u>12,841.98</u>
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	6,563.26		10,591.87	
	Major Account 520000 Total	<u>6,563.26</u>		<u>10,591.87</u>	
	Fund 22823 Expenditures Total	<u>6,563.26</u>		<u>10,591.87</u>	
	Fund 22823 Total	<u>4,306.50</u>	<u>4,306.50</u>	<u>18,333.98</u>	<u>18,333.98</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	26,331.82		891,781.00	
		112100 PETTY CASH			3,000.00	
		139901 AR INVOICED (SYSTEM)			302.18	
		Fund 22528 Assets Total	26,331.82		895,083.18	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		4,782.41		16,412.08
		211900 AAI DUE TO VENDOR (SYSTE		7,549.98		31,045.23
		215100 DUE TO FUND - SHORT TERM				181.31-
		Fund 22528 Liabilities Total		12,332.39		47,276.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				816,399.07
		Fund 22528 Fund Equity Total				816,399.07
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		173.65		173.65
		471116 MEAL & LNDRY-OTHER FAC		1,708.89		1,723.79
		471120 MTNCE-INSURANCE		1,654.49		2,763.60
		471147 MAINTENANCE OF RESIDENTS		153,066.81		290,910.04
		474100 GENERAL BUSINESS FEES				.07
		Major Account 470000 Total		156,603.84		295,571.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,098.25		6,388.44
		484500 REIMB NON-GOVT SOURCES				186.53
		Major Account 480000 Total		2,098.25		6,574.97
		Fund 22528 Revenues Total		158,702.09		302,146.12
Expenditures	510000	Personal Services				
		512300 HOLIDAY LEAVE EXPENSE			434.39	
		515100 RETIREMENT PLANS EXPENSE			32.53	
		515200 FICA EXPENSE			32.54	
		515500 HEALTH INSURANCE EXPENSE			26.99	
		Major Account 510000 Total			526.45	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	12.39		19.32	
		521200 COM EXPENSE - VOICE/DATA	4,577.60		9,170.71	
		521400 CIO CHARGES	3,243.21		13,260.85	
		522101 STAFF LICENSE FEES	18.00		18.00	
		522600 JOB APPLICANT EXPENSE			993.35	

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				
	522601 PRE-EMPLOYMENT PHYSICALS			465.26	
	522900 EMPLOYEE PARKING EXP	5.00		5.00	
	523900 TEAMMATE RECOGNITION	370.01		1,151.85	
	524900 RENT EXP-DEPR SURCHARGE	11,782.83		23,565.66	
	526100 REP & MAINT-REAL PROPERT	4,378.37		4,643.01	
	527200 REP & MAINT-MOTOR VEHICL			40.66	
	527300 REP & MAINT-MEDICAL EQUI	577.00		876.90	
	527600 REP & MAINT-HOUSE/INST E			250.00	
	531100 OFFICE SUPPLIES EXPENSE	1,974.81		3,089.34	
	533100 HOUSEHOLD & INSTIT EXP	2,094.12		5,331.58	
	533102 ATTENDS & DISPOSABLE ITEMS	2,867.37		4,942.37	
	533900 FOOD EXPENSE-INSTITUTIONS	247.78		390.63	
	533901 NUTRITIONAL SUPPLEMENTS	87.04		389.33	
	535100 MEDICAL SUPPLIES	33,495.68		62,876.88	
	535101 MEDICAL SUPPLIES-OTHER	17,121.81		22,040.72	
	538100 VEHICLE & EQUIP SUP EXP	93.08		661.96	
	542100 SOS TEMP SERV - PERSONNEL	3,749.18		3,749.18	
	547906 VERIFICATIONS	406.12		4,272.57	
	548700 REFUSE/RECYCLING			16.16	
	554900 OTHER CONTRACTUAL SERVICES	34.15		102.45	
	554903 RENTAL/MTNCE CONTRACT-DA	44,781.92		89,563.84	
	555100 DATA PROC SOFTW LIC FEE			4,322.84	
	555540 SAAS MAINTENANCE	5,139.04		6,131.29	
	556100 INSURANCE EXPENSE	6,533.80		6,533.80	
	Major Account 520000 Total	143,590.31		268,875.51	
Expenditures	570000 Travel Expenses				
	571100 LODGING	476.00		476.00	
	571800 MEALS - TRAVEL STATUS	66.85		66.85	
	573100 STATE-OWNED TRANSPORT	569.50		793.20	
	Major Account 570000 Total	1,112.35		1,336.05	
	Fund 22528 Expenditures Total	144,702.66		270,738.01	
	Fund 22528 Total	171,034.48	171,034.48	1,165,821.19	1,165,821.19

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	6,274.56		1,342,226.11	
		112100 PETTY CASH			3,000.00	
		Fund 22529 Assets Total	6,274.56		1,345,226.11	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				.40
		211900 AAI DUE TO VENDOR (SYSTE		1,291.67		1,365.23
		215100 DUE TO FUND - SHORT TERM		112.86		6,595.99
		Fund 22529 Liabilities Total		1,404.53		7,961.62
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		289.96		449.08
		471116 MEAL & LNDRY-OTHER FAC		1,597.14		2,910.21
		471120 MTNCE-INSURANCE		495.45		1,043.28
		471147 MAINTENANCE OF RESIDENTS		213,364.26		448,735.41
		474100 GENERAL BUSINESS FEES				7.73
		Major Account 470000 Total		215,746.81		453,145.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,113.79		9,089.69
		483200 BUILDING & SPACE RENTAL		582.17		1,164.34
		484500 REIMB NON-GOVT SOURCES				84.25
		486500 MISCELLANEOUS ADJUSTMENT		6,322.00		6,322.00
		Major Account 480000 Total		10,017.96		16,660.28
		Fund 22529 Revenues Total		225,764.77		469,805.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,940.70		3,940.70	
		511500 SHIFT DIFFERENTIAL PYMT	382.26		382.26	
		515100 RETIREMENT PLANS EXPENSE	323.70		323.70	
		515200 FICA EXPENSE	330.70		330.70	
		516200 TUITION ASSISTANCE	2,140.00		2,140.00	
		Major Account 510000 Total	7,117.36		7,117.36	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	73.90		73.90	
		521400 CIO CHARGES	812.18		1,219.68	
		521800 CASH SHORT ADJUSTMENT	10.00		10.00	

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				
		522100 DUES & SUBSCRIPTION EXP			2,458.00	
		522101 STAFF LICENSE FEES	313.00		403.00	
		522600 JOB APPLICANT EXPENSE			993.36	
		522601 PRE-EMPLOYMENT PHYSICALS	1,540.00		2,849.62	
		522900 EMPLOYEE PARKING EXP	5.00		5.00	
		524900 RENT EXP-DEPR SURCHARGE	19,717.35		39,434.70	
		526100 REP & MAINT-REAL PROPERT			135.00	
		527200 REP & MAINT-MOTOR VEHICL	972.88		972.88	
		527300 REP & MAINT-MEDICAL EQUI	281.59		281.59	
		527600 REP & MAINT-HOUSE/INST E	1,895.50		2,841.77	
		531100 OFFICE SUPPLIES EXPENSE	724.44		1,093.08	
		533100 HOUSEHOLD & INSTIT EXP	9,735.48		12,794.62	
		533102 ATTENDS & DISPOSABLE ITEMS	9,132.36		9,132.36	
		533900 FOOD EXPENSE-INSTITUTIONS	48,319.18		48,834.35	
		533901 NUTRITIONAL SUPPLEMENTS	2,103.57		2,103.57	
		534600 ED & RECREATIONAL SUP EX	809.91		1,751.40	
		535100 MEDICAL SUPPLIES	18,080.66		30,629.23	
		535101 MEDICAL SUPPLIES-OTHER	13,849.73		19,441.14	
		538100 VEHICLE & EQUIP SUP EXP	691.06		2,670.68	
		544100 PHYSICIAN SERVICES	13,584.00		27,168.00	
		544400 HOSPITAL SERVICES			331.29	
		544800 AMBULANCE SERVICES	626.52		2,230.92	
		544900 DENTAL SERVICES	4,000.00		7,600.00	
		545000 LABORATORY SERVICES	438.85		2,331.97	
		547906 VERIFICATIONS	122.63		3,549.13	
		549100 LAUNDRY SERVICES	6,727.36		14,641.24	
		552103 MEMBERS LOSSES			56.94	
		554900 OTHER CONTRACTUAL SERVICES	1,423.01		2,708.26	
		554903 RENTAL/MTNCE CONTRACT-DAS	51,529.37		103,058.74	
		555100 DATA PROC SOFTW LIC FEE			8,645.68	
		555540 SAAS MAINTENANCE	5,139.04		6,131.29	
		Major Account 520000 Total	212,658.57		358,582.39	
Expenditures	570000	Travel Expenses				
		571100 LODGING	559.00		559.00	
		573100 STATE-OWNED TRANSPORT	559.81		596.07	
		Major Account 570000 Total	1,118.81		1,155.07	
		Fund 22529 Expenditures Total	220,894.74		366,854.82	
		Fund 22529 Total	227,169.30	227,169.30	1,712,080.93	1,712,080.93

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	733,772.61-		35,461,716.70	
	Fund 22910 Assets Total	733,772.61-		35,461,716.70	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		589,597.20-		
	Fund 22910 Liabilities Total		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		89,441.59		244,397.12
	Major Account 480000 Total		89,441.59		244,397.12
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		19,071.12-		67,692.51-
	Major Account 490000 Total		19,071.12-		67,692.51-
	Fund 22910 Revenues Total		70,370.47		176,704.61
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	1,806.00-		147,136.50	
	Major Account 520000 Total	1,806.00-		147,136.50	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	216,351.88		998,980.43	
	Major Account 590000 Total	216,351.88		998,980.43	
	Fund 22910 Expenditures Total	214,545.88		1,146,116.93	
	Fund 22910 Total	519,226.73-	519,226.73-	36,607,833.63	36,607,833.63

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	135,488.06		43,191,703.45	
		Fund 22940 Assets Total	135,488.06		43,191,703.45	
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		109,399.27		289,002.12
		Major Account 480000 Total		109,399.27		289,002.12
		Fund 22940 Revenues Total		109,399.27		289,002.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,285.86		5,507.81	
		512100 VACATION LEAVE EXPENSE			515.57	
		512200 SICK LEAVE EXPENSE	172.94		473.39	
		512300 HOLIDAY LEAVE EXPENSE			337.55	
		515100 RETIREMENT PLANS EXPENSE	258.99		511.76	
		515200 FICA EXPENSE	253.82		501.25	
		Major Account 510000 Total	3,971.61		7,847.33	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	240,915.72		1,689,919.02	
		Major Account 590000 Total	240,915.72		1,689,919.02	
		Fund 22940 Expenditures Total	244,887.33		1,697,766.35	
		Fund 22940 Total	109,399.27	109,399.27	44,889,469.80	44,889,469.80

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			2,158,024.79	
	Fund 22950 Assets Total			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	
	Major Account 590000 Total			30,629.94	
	Fund 22950 Expenditures Total			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	30.55		12,696.71	
	Fund 22960 Assets Total	30.55		12,696.71	
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
	Major Account 470000 Total				400.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30.55		89.47
	Major Account 480000 Total		30.55		89.47
	Fund 22960 Revenues Total		30.55		489.47
	Fund 22960 Total	30.55	30.55	12,696.71	12,696.71

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	245,819.85-		622,057,162.44	
	Fund 22970 Assets Total	245,819.85-		622,057,162.44	
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	245,819.85		496,964.47	
	Major Account 520000 Total	245,819.85		496,964.47	
	Fund 22970 Expenditures Total	245,819.85		496,964.47	
	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	65,650.68		26,553,942.61	
	Fund 22980 Assets Total	65,650.68		26,553,942.61	
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		65,650.68		542,025.70
	Major Account 480000 Total		65,650.68		542,025.70
	Fund 22980 Revenues Total		65,650.68		542,025.70
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			364,179.56	
	Major Account 590000 Total			364,179.56	
	Fund 22980 Expenditures Total			364,179.56	
	Fund 22980 Total	65,650.68	65,650.68	26,918,122.17	26,918,122.17

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	55,633.16-		44,603,866.80	
	Fund 22990 Assets Total	55,633.16-		44,603,866.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,823.94-		
	Fund 22990 Liabilities Total		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		109,980.01		325,472.93
	Major Account 480000 Total		109,980.01		325,472.93
	Fund 22990 Revenues Total		109,980.01		325,472.93
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	156,789.23		214,718.93	
	Major Account 590000 Total	156,789.23		214,718.93	
	Fund 22990 Expenditures Total	156,789.23		214,718.93	
	Fund 22990 Total	101,156.07	101,156.07	44,818,585.73	44,818,585.73

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	5.52		2,246.50	
		Fund 25510 Assets Total	5.52		2,246.50	
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		5.52		16.28
		Major Account 480000 Total		5.52		16.28
		Fund 25510 Revenues Total		5.52		16.28
		Fund 25510 Total	5.52	5.52	2,246.50	2,246.50

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	132.06		46,061.85	
	Fund 25520 Assets Total	132.06		46,061.85	
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		132.06		404.93
	Major Account 480000 Total		132.06		404.93
	Fund 25520 Revenues Total		132.06		404.93
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			10,880.18	
	Major Account 590000 Total			10,880.18	
	Fund 25520 Expenditures Total			10,880.18	
	Fund 25520 Total	132.06	132.06	56,942.03	56,942.03

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	108.23		44,072.15	
	Fund 25530 Assets Total	108.23		44,072.15	
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		108.23		319.40
	Major Account 480000 Total		108.23		319.40
	Fund 25530 Revenues Total		108.23		319.40
	Fund 25530 Total	108.23	108.23	44,072.15	44,072.15

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	320,011.47-		10,172.27	
	Fund 25540 Assets Total	320,011.47-		10,172.27	
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		2,365.00		7,370.00
	474157 COMMERCIAL APPLICATOR FEE		6,291.00		18,843.00
	474165 PRIVATE APPLICATOR LIC		543.00		2,428.00
	Major Account 470000 Total		9,199.00		28,641.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		789.53		2,173.11
	Major Account 480000 Total		789.53		2,173.11
	Fund 25540 Revenues Total		9,988.53		30,814.11
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	330,000.00		330,000.00	
	Major Account 590000 Total	330,000.00		330,000.00	
	Fund 25540 Expenditures Total	330,000.00		330,000.00	
	Fund 25540 Total	9,988.53	9,988.53	340,172.27	340,172.27

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25550 WATER WELL DECOMMISSION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,107.18		38,656.92	
	Fund 25550 Assets Total	5,107.18		38,656.92	
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		4,988.00		11,072.50
	Major Account 470000 Total		4,988.00		11,072.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		119.18		386.51
	Major Account 480000 Total		119.18		386.51
	Fund 25550 Revenues Total		5,107.18		11,459.01
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			29,282.00	
	Major Account 590000 Total			29,282.00	
	Fund 25550 Expenditures Total			29,282.00	
	Fund 25550 Total	5,107.18	5,107.18	67,938.92	67,938.92

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25590 WATER RESOURCES TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	344.71		139,668.06	
	Fund 25590 Assets Total	344.71		139,668.06	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		107.00		107.00
	Fund 25590 Liabilities Total		107.00		107.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				139,559.86
	Fund 25590 Fund Equity Total				139,559.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		344.71		1,025.69
	Major Account 480000 Total		344.71		1,025.69
	Fund 25590 Revenues Total		344.71		1,025.69
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			446.99	
	541700 LEGAL RELATED EXPENSE	107.00		577.50	
	Major Account 520000 Total	107.00		1,024.49	
	Fund 25590 Expenditures Total	107.00		1,024.49	
	Fund 25590 Total	451.71	451.71	140,692.55	140,692.55

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	5,125.00		349,851.12	
	Fund 26600 Assets Total	5,125.00		349,851.12	
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
	Major Account 460000 Total				8,852.15
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		4,292.00		9,527.50
	Major Account 470000 Total		4,292.00		9,527.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		833.00		2,365.62
	Major Account 480000 Total		833.00		2,365.62
	Fund 26600 Revenues Total		5,125.00		20,745.27
	Fund 26600 Total	5,125.00	5,125.00	349,851.12	349,851.12

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	18,434.97		190,514.79	
	Fund 42910 Assets Total	18,434.97		190,514.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				172,079.82
	Fund 42910 Fund Equity Total				172,079.82
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		19,409.97		19,409.97
	Major Account 460000 Total		19,409.97		19,409.97
	Fund 42910 Revenues Total		19,409.97		19,409.97
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	975.00		975.00	
	Major Account 520000 Total	975.00		975.00	
	Fund 42910 Expenditures Total	975.00		975.00	
	Fund 42910 Total	19,409.97	19,409.97	191,489.79	191,489.79

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	70,861.07		125,216.31	
		Fund 45520 Assets Total	70,861.07		125,216.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		384,657.71		384,657.71
		Fund 45520 Liabilities Total		384,657.71		384,657.71
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		174,094.72		358,325.80
		Major Account 460000 Total		174,094.72		358,325.80
		Fund 45520 Revenues Total		174,094.72		358,325.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	30,730.22		76,210.26	
		512300 HOLIDAY LEAVE EXPENSE	1,550.27		4,479.81	
		515100 RETIREMENT PLANS EXPENSE	2,524.90		7,296.02	
		515200 FICA EXPENSE	2,521.01		7,044.02	
		515500 HEALTH INSURANCE EXPENSE	4,275.81		12,475.36	
		516300 EMPLOYEE ASSISTANCE PRO	5.01		15.02	
		Major Account 510000 Total	41,607.22		107,520.49	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			131.19	
		531200 IT SUPPLIES			54.46	
		542500 ENG & ARCH SERVICES	429,086.96		496,327.21	
		554900 OTHER CONTRACTUAL SERVICES	17,000.00		56,000.00	
		Major Account 520000 Total	446,086.96		552,512.86	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,287.92	
		571800 MEALS - TRAVEL STATUS			288.76	
		572100 COMMERCIAL TRANSPORTATIO			80.00	
		573100 STATE-OWNED TRANSPORT	197.18		2,961.39	
		574500 PERSONAL VEHICLE MILEAGE			160.80	
		575100 MISC TRAVEL EXPENSE			112.50	
		Major Account 570000 Total	197.18		4,891.37	
		Fund 45520 Expenditures Total	487,891.36		664,924.72	
		Fund 45520 Total	558,752.43	558,752.43	790,141.03	790,141.03

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	71,453.83-		569,023.80	
	132900 NSF ITEMS SUSPENSE	303.24		14,822.14	
	139901 AR INVOICED (SYSTEM)	288.00		2,262.50	
	Fund 21210 Assets Total	70,862.59-		586,108.44	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		33,385.30-		3,206.23
	Fund 21210 Liabilities Total		33,385.30-		3,206.23
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		99.00		108.00
	475114 RECIPROCAL LICENSE		2,065.00		4,755.00
	475115 LICENSE RENEWALS				65.00
	475116 NEW LICENSES		6,705.00		12,565.00
	475117 REGISTRATION CODE TRNG		40.00		286.00
	475118 INSPECTION FEE		124,241.50		274,807.00
	475200 EXAMINATION FEES		8,470.00		28,693.00
	Major Account 470000 Total		141,620.50		321,279.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,556.60		4,827.61
	484500 REIMB NON-GOVT SOURCES				252.25
	486600 CREDIT CARD CLEARING		14,011.00		8,936.00
	Major Account 480000 Total		15,567.60		14,015.86
	Fund 21210 Revenues Total		157,188.10		335,294.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	90,011.12		168,321.10	
	512100 VACATION LEAVE EXPENSE	4,372.67		10,466.15	
	512200 SICK LEAVE EXPENSE	4,596.22		5,693.72	
	512300 HOLIDAY LEAVE EXPENSE			9,331.80	
	515100 RETIREMENT PLANS EXPENSE	7,411.56		14,512.56	
	515200 FICA EXPENSE	6,964.22		13,633.82	
	515500 HEALTH INSURANCE EXPENSE	23,098.71		45,375.69	
	516300 EMPLOYEE ASSISTANCE PRO			264.60	
	516500 WORKERS COMP PREMIUMS			18,666.00	
	Major Account 510000 Total	136,454.50		286,265.44	

Agency Number 030 NEBRASKA ELECTRICAL BOARD

Agency Division

Fund 21210 STATE ELECTRICAL BD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	633.74		1,638.11	
	521400 CIO CHARGES	2,268.22		6,718.55	
	521500 PUBLICATION & PRINT EXP	637.80		15,135.82	
	521900 AWARDS EXPENSE			601.65	
	522100 DUES & SUBSCRIPTION EXP	694.00		1,119.00	
	524600 RENT EXPENSE-BUILDINGS	1,633.39		3,266.78	
	524700 RENT EXP-OTHER REAL PROP	300.00		300.00	
	527200 REP & MAINT-MOTOR VEHICL	340.94		681.88	
	527201 REP & MAINT-DIV VEHICLE	1,772.58		4,716.33	
	531100 OFFICE SUPPLIES EXPENSE	284.67		1,567.85	
	533100 HOUSEHOLD & INSTIT EXP	434.88		1,363.21	
	533900 FOOD EXPENSE-INSTITUTIONS	842.05		842.05	
	541100 ACCTG & AUDITING SERVICES			4,742.00	
	541700 LEGAL RELATED EXPENSE	6,000.00-			
	554900 OTHER CONTRACTUAL SERVICES	6,000.00		6,000.00	
	559100 OTHER OPERATING EXP	60.88		26.58-	
	Major Account 520000 Total	9,903.15		48,666.65	
Expenditures	570000 Travel Expenses				
	571100 LODGING	5,794.83		6,467.69	
	571800 MEALS IN TRAVEL	280.72		1,583.90	
	573100 STATE-OWNED TRANSPORT	41,457.72		56,475.02	
	573101 DIV-OWNED TRANSPORT			10.00	
	574500 PERSONAL VEHICLE MILEAGE	681.39		1,266.30	
	575100 MISC TRAVEL EXPENSE			661.95	
	Major Account 570000 Total	48,214.66		66,464.86	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	93.08		93.08	
	Major Account 580000 Total	93.08		93.08	
	Fund 21210 Expenditures Total	194,665.39		401,490.03	
	Fund 21210 Total	<u>123,802.80</u>	<u>123,802.80</u>	<u>987,598.47</u>	<u>987,598.47</u>

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

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	13,245.88		230,115.81	
		132900 NSF ITEMS SUSPENSE	436.53		3,964.39	
		139901 AR INVOICED (SYSTEM)	2,592.78		20,092.78	
		Fund 23110 Assets Total	16,275.19		254,172.98	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		28,312.39		28,312.39
		213100 DUE TO GOVERNMENT				1,375.50
		Fund 23110 Liabilities Total		28,312.39		29,687.89
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
		Major Account 460000 Total				35,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		485.92		1,465.26
		483200 BUILDING & SPACE RENTAL		2,600.00		2,600.00
		Major Account 480000 Total		3,085.92		4,065.26
		Fund 23110 Revenues Total		3,085.92		39,065.26
Expenditures	510000	Personal Services				
		511300 OVERTIME PAYMENTS			3,364.21	
		Major Account 510000 Total			3,364.21	
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP	6,959.96		6,959.96	
		545200 MEDICAL ASSESSMENT SERVICES	380.00		380.00	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			40.00	
		549100 LAUNDRY SERVICES	32.65		32.65	
		559100 OTHER OPERATING EXPENSES	6,050.64		100.00	
		Major Account 520000 Total	13,423.25		7,512.61	
Expenditures	570000	Travel Expenses				
		571100 LODGING	882.00		882.00	
		571800 MEALS - TRAVEL STATUS	320.78		320.78	
		572100 COMMERCIAL TRANSPORTATION EXPE	459.59		459.59	
		575100 MISC TRAVEL EXPENSE	37.50		37.50	
		Major Account 570000 Total	1,699.87		1,699.87	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23110 MILITARY DEPARTMENT CASH FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 23110 Expenditures Total	<u>15,123.12</u>		<u>12,576.69</u>	
	Fund 23110 Total	<u>31,398.31</u>	<u>31,398.31</u>	<u>266,749.67</u>	<u>266,749.67</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23112 NEMA CASH FUND-RAD EMERG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	17,183.35-		94,214.00	
		Fund 23112 Assets Total	17,183.35-		94,214.00	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				22.25
		211900 AAI DUE TO VENDOR (SYSTE		37.06		37.06
		Fund 23112 Liabilities Total		37.06		59.31
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				132,196.29
		Fund 23112 Fund Equity Total				132,196.29
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		12,353.69		12,353.69
		Major Account 470000 Total		12,353.69		12,353.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		302.68		1,111.24
		Major Account 480000 Total		302.68		1,111.24
		Fund 23112 Revenues Total		12,656.37		13,464.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,689.50		30,864.80	
		511300 OVERTIME PAYMENTS	871.03		894.38	
		511800 COMPENSATORY TIME PAID	47.41		405.34	
		512100 VACATION LEAVE EXPENSE	436.05		812.77	
		512200 SICK LEAVE EXPENSE	1,344.85		1,391.47	
		512300 HOLIDAY LEAVE EXPENSE			1,550.72	
		515100 RETIREMENT PLANS EXPENSE	1,527.00		2,689.91	
		515200 FICA EXPENSE	1,412.98		2,481.49	
		515500 HEALTH INSURANCE EXPENSE	3,605.99		6,268.70	
		516500 WORKERS COMP PREMIUMS	632.36		632.36	
		Major Account 510000 Total	27,567.17		47,991.94	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	14.37		57.00	
		521500 PUBLICATION & PRINT EXP	75.72		75.72	
		527800 REP & MAINT-OTHER PROPER			425.00	
		533900 FOOD EXPENSE-INSTITUTIONS			737.35	
		534600 ED & RECREATIONAL SUP EX	285.49		285.49	
		534900 MISCELLANEOUS SUP EXP	42.43		42.43	
		538100 VEHICLE & EQUIP SUP EXP	37.06		37.06	

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

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	82.50		82.50	
	Major Account 520000 Total	537.57		1,742.55	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,772.04		1,772.04	
	Major Account 590000 Total	1,772.04		1,772.04	
	Fund 23112 Expenditures Total	29,876.78		51,506.53	
	Fund 23112 Total	12,693.43	12,693.43	145,720.53	145,720.53

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	4,599.17		188,662.36	
		Fund 23115 Assets Total	4,599.17		188,662.36	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				2,372.50
		211900 AAI DUE TO VENDOR (SYSTE		25.00		25.00
		215100 DUE TO FUND - SHORT TERM		1,642.27-		12,185.41
		Fund 23115 Liabilities Total		1,617.27-		14,582.91
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		445.31		1,257.69
		483100 HOUSING & DORM RENTAL REVENUE		564.71-		9,768.50
		486600 CREDIT CARD CLEARING		19,827.21		30,083.41
		Major Account 480000 Total		19,707.81		41,109.60
		Fund 23115 Revenues Total		19,707.81		41,109.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,609.80		4,104.80	
		511300 OVERTIME PAYMENTS			563.54	
		512100 VACATION LEAVE EXPENSE	268.77		268.77	
		512300 HOLIDAY LEAVE EXPENSE			277.22	
		515100 RETIREMENT PLANS EXPENSE	140.67		390.46	
		515200 FICA EXPENSE	143.72		398.90	
		Major Account 510000 Total	2,162.96		6,003.69	
Expenditures	520000	Operating Expenses				
		521200 COMMUNICATION EXPENSE	121.95		243.90	
		523201 NATURAL GAS			187.98	
		531100 OFFICE SUPPLIES EXPENSE	331.45		635.88	
		549200 JANITORIAL/SECURITY SERVICES	9,986.00		15,420.00	
		555200 NON-CAPITALIZED SOFTWARE	269.50		539.00	
		559100 OTHER OPERATING EXPENSE	619.51		1,214.02	
		Major Account 520000 Total	11,328.41		18,240.78	
		Fund 23115 Expenditures Total	13,491.37		24,244.47	
		Fund 23115 Total	18,090.54	18,090.54	212,906.83	212,906.83

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	716.71-		6,853.37	
	Fund 23117 Assets Total	716.71-		6,853.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,311.63
	Fund 23117 Fund Equity Total				8,311.63
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	716.71		1,458.26	
	Major Account 520000 Total	716.71		1,458.26	
	Fund 23117 Expenditures Total	716.71		1,458.26	
	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	14,260.32		5,807,008.90	
	Fund 23120 Assets Total	14,260.32		5,807,008.90	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10,000.00		10,000.00
	Fund 23120 Liabilities Total		10,000.00		10,000.00
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		14,260.32		42,083.64
	Major Account 480000 Total		14,260.32		42,083.64
	Fund 23120 Revenues Total		14,260.32		42,083.64
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	10,000.00		10,000.00	
	Major Account 590000 Total	10,000.00		10,000.00	
	Fund 23120 Expenditures Total	10,000.00		10,000.00	
	Fund 23120 Total	24,260.32	24,260.32	5,817,008.90	5,817,008.90

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of August 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	56,291.07		58,256.37	
		139901 AR INVOICED (SYSTEM)	50,000.00-			
		Fund 43112 Assets Total	6,291.07		58,256.37	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,911.66-		215.44
		Fund 43112 Liabilities Total		5,911.66-		215.44
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		75,000.00		125,000.00
		Major Account 460000 Total		75,000.00		125,000.00
		Fund 43112 Revenues Total		75,000.00		125,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGERS	20,565.84		37,908.12	
		512100 VACATION LEAVE EXPENSE	1,875.09		5,281.66	
		512200 SICK LEAVE EXPENSE	1,641.47		2,043.24	
		512300 HOLIDAY LEAVE EXP			2,350.24	
		515100 RETIREMENT PLANS EXPENSE	1,803.22		3,563.01	
		515200 FICA EXPENSE	1,688.41		3,332.27	
		515500 HEALTH INSURANCE EXPENSE	3,907.21		7,814.40	
		516500 WORKERS COMP PREMIUMS	1,089.07		1,089.07	
		Major Account 510000 Total	32,570.31		63,382.01	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXP	31.70		63.40	
		521200 COMMUNICATION EXP	102.50		205.00	
		522100 DUES & SUBSCRIPTION EXP			1,000.00	
		523600 INTEREST EXPENSE			19.90	
		534800 CONST & MAINT SUP EXP	386.54		386.54	
		534900 MISCELLANEOUS SUP EXPENSE	5,940.56		5,940.56	
		538100 VEHICLE AND VEHICLE EQUIP	215.44		519.36	
		543500 MGT CONSULTANT SERVICES	3,402.95		12,342.65	
		545000 LABORATORY SERVICES	1,333.20		3,226.44	
		549500 HAZARDOUS WASTE DISPOSAL	1,600.07		1,600.07	
		559100 OTHER OPERATING EXPENSE	17,000.00			
		Major Account 520000 Total	30,012.96		25,303.92	

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

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				
	571100 BOARD & LODGING	214.00		428.00	
	573100 STATE-OWNED TRANSPORT			1,341.95	
	Major Account 570000 Total	<u>214.00</u>		<u>1,769.95</u>	
	Fund 43112 Expenditures Total	<u>62,797.27</u>		<u>90,455.88</u>	
	Fund 43112 Total	<u>69,088.34</u>	<u>69,088.34</u>	<u>148,712.25</u>	<u>148,712.25</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	44,513.01		44,760.62	
		139901 AR INVOICED (SYSTEM)	75,000.00-			
		Fund 43113 Assets Total	30,486.99-		44,760.62	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		918.13		1,269.77
		Fund 43113 Liabilities Total		918.13		1,269.77
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
		Major Account 460000 Total				75,000.00
		Fund 43113 Revenues Total				75,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	1,973.36		4,171.99	
		511800 COMPENSATORY TIME PAID			17.60	
		512100 VACATION LEAVE EXPENSE	350.26		350.26	
		512200 SICK LEAVE EXPENSE	331.00		446.13	
		512300 HOLIDAY LEAVE EXPENSE			259.04	
		515100 RETIREMENT PLANS EXPENS	198.50		392.19	
		515200 OASDI EXPENSE	210.72		416.60	
		515500 HEALTH INSURANCE EXPENS	100.00		200.00	
		Major Account 510000 Total	3,163.84		6,253.81	
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERTY			15,485.12	
		531100 OFFICE SUPPLIES EXPENSE	106.89		106.89	
		532250 NETWORKING EQUIP	84.00		84.00	
		534600 ED & RECREATIONAL SUP EX	21,266.69		24,459.70	
		534800 CONST & MAINT SUP EXPENSE	2,474.23		2,474.23	
		538100 VEHICLE & EQUIP SUP EXP	150.10		501.74	
		542100 SOS TEMP SERV - PERSONNEL	2,159.37		4,771.93	
		554900 OTHER CONTRACTURAL SERVICES			11,128.00	
		559100 OTHRE OPERATING EXP	2,000.00			
		Major Account 520000 Total	28,241.28		59,011.61	
		Fund 43113 Expenditures Total	31,405.12		65,265.42	
		Fund 43113 Total	918.13	918.13	110,026.04	110,026.04

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	23,887.72-		1,521,435.49	
		139901 AR INVOICED (SYSTEM)	600.00-			
		Fund 43114 Assets Total	24,487.72-		1,521,435.49	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		8,284.41		4,506.91
		211900 AAI DUE TO VENDOR (SYSTE		41,998.48		89,803.72
		Fund 43114 Liabilities Total		50,282.89		94,310.63
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		1,470,926.17		3,814,308.79
		Major Account 460000 Total		1,470,926.17		3,814,308.79
		Fund 43114 Revenues Total		1,470,926.17		3,814,308.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES	147,748.69		274,049.96	
		511300 overTIME PAYMENTS			279.69	
		511800 COMPENSATORY TIME PAID	730.90		1,225.61	
		512100 VACATION LEAVE EXPENSE	10,142.26		18,369.67	
		512200 SICK LEAVE EXPENSE	7,709.43		14,867.65	
		512300 HOLIDAY LEAVE EXPENSE			15,897.44	
		512500 FUNERAL LEAVE EXPENSE			920.92	
		515100 RETIREMENT PLANS EXPENSE	12,396.08		24,265.97	
		515200 FICA EXPENSE	12,245.74		23,965.57	
		515500 HEALTH INSURANCE EXPENSE	27,952.62		56,754.26	
		516500 WORKERS COMP PREMIUMS	5,445.34		5,445.34	
		Major Account 510000 Total	224,371.06		436,042.08	
Expenditures	520000	Operating Expenses				
		521200 COMMUNICATIONS EXPENSE	913.15		1,827.98	
		522100 DUES & SUBSCRIPTION EXP	340.47		340.47	
		523201 NATURAL GAS	5,304.07		11,449.28	
		523202 ELECTRICITY	124,631.76		207,271.41	
		523203 WATER	8,408.02		12,521.20	
		523204 SEWER	6,465.66		10,202.30	
		523207 PROPANE	582.49		670.09	
		524600 RENT EXPENSE - BUILDINGS	10,313.91		20,627.82	

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				
	525500 RENT EXPENSE-OTHER PERS PROPER	3,883.62		4,724.62	
	526100 REP & MAINT-REAL PROPERTY	749,305.78		1,813,094.32	
	527200 REP & MAINT-MOTOR VEHICL	265.46		1,617.05	
	527600 REP & MAINT-HOUSE/INST	240.41		240.41	
	531100 OFFICE SUPPLIES EXPENSE	2,921.79		4,037.12	
	532100 NON-CAPITALIZED EQUIP	641.08		13,872.93	
	532200 PERSONAL COMPUTEREQUIO	30,564.66		30,564.66	
	533100 HOUSEHOLD & INSTIT EXP	10,801.08		27,372.18	
	534500 AGRICULTURAL SUPPLIES EX	4,902.97		5,487.45	
	534600 ED & RECREATIONAL SUP EX	1,049.33		2,033.33	
	534800 CONST & MAINT SUP EXPENSE	10,286.48		27,199.69	
	534900 MISCELLANEOUS SUP EXPENSE	2,805.33		2,805.33	
	537100 LABORATORY SERVICES	447.02		1,145.64	
	538100 VEHICLE & EQUIP SUP EXP	6,847.21		14,718.96	
	542100 SOS TEMP SERV - PERSONNEL	5,838.33		20,140.31	
	542500 ARCHITECT & ENG SERVICES	35,210.05		149,000.05	
	548500 LAWN/LANDSCAPE/SNOW REMOV	305.91		305.91	
	548600 PEST CONTROL	3,279.56		8,777.90	
	548700 REFUSE/RECYCLING	23,699.38		35,691.98	
	548800 FIRE EXTINGUISHERS			2,421.62	
	549100 LAUNDRY/UNIFORM SERVICES	117.48		195.80	
	549200 JANITORIAL SERVICES	30,955.25		61,850.50	
	554900 OTHER CONTRACTURAL SERVICES			22,042.00	
	559100 OTHER OPERATING EXPENSES	23.05		107.35	
	Major Account 520000 Total	1,081,350.76		2,514,357.66	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,828.17		2,881.05	
	571800 MEALS - TRAVEL STATUS	390.77		390.77	
	572100 COMMERCIAL TRANSPORTATIO	663.57		663.57	
	Major Account 570000 Total	2,882.51		3,935.39	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS	233,967.45		470,650.41	
	582400 MACHINERY & EQUIPMENT			85.39	
	587500 CIP-IMPROVEMENT TO BUILDING	3,125.00		3,125.00	
	Major Account 580000 Total	237,092.45		473,860.80	
	Fund 43114 Expenditures Total	1,545,696.78		3,428,195.93	
	Fund 43114 Total	1,521,209.06	1,521,209.06	4,949,631.42	4,949,631.42

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	7,780.45		9,531.97	
	139901 AR INVOICED (SYSTEM)	50,000.00			
	Fund 43115 Assets Total	42,219.55		9,531.97	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,992.15		5,044.42
	Fund 43115 Liabilities Total		7,992.15		5,044.42
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
	Major Account 460000 Total				50,000.00
	Fund 43115 Revenues Total				50,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,467.72		13,356.01	
	511800 COMPENSATORY TIME PAID	278.44		1,603.54	
	512100 VACATION LEAVE EXPENSE	1,025.92		1,773.27	
	512200 SICK LEAVE EXPENSE	442.94		575.45	
	512300 HOLIDAY LEAVE EXPENSE			899.25	
	515100 RETIREMENT PLANS EXPENSE	690.02		1,363.38	
	515200 FICA EXPENSE	635.13		1,253.21	
	515500 HEALTH INSURANCE EXPENSE	1,969.96		3,939.92	
	516500 WORKERS' COMP PREMIUM	281.05		281.05	
	Major Account 510000 Total	12,791.18		25,045.08	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATE	91.80		183.60	
	526100 REP & MAINT - REAL PROPERT	1,300.00		2,600.00	
	538100 VEHICLE & EQUIP SUP EXP	485.17		805.04	
	555540 SAAS MAINTENANCE	4,559.25		37,947.86	
	559100 OTHER OPERATING EXPENSES	15,000.00			
	Major Account 520000 Total	21,436.22		41,536.50	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			107.00	
	Major Account 570000 Total			107.00	
	Fund 43115 Expenditures Total	34,227.40		66,688.58	
	Fund 43115 Total	7,992.15	7,992.15	76,220.55	76,220.55

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		59,352.29	
	139901 AR INVOICED (SYSTEM)	59,352.29-			
	Fund 43116 Assets Total			59,352.29	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		59,352.29		59,352.29
	Fund 43116 Liabilities Total		59,352.29		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
	Major Account 460000 Total				59,352.29
	Fund 43116 Revenues Total				59,352.29
Expenditures	520000 Operating Expenses				
	549200 SECURITY SERVICES EXP	59,352.29		118,704.58	
	Major Account 520000 Total	59,352.29		118,704.58	
	Fund 43116 Expenditures Total	59,352.29		118,704.58	
	Fund 43116 Total	59,352.29	59,352.29	178,056.87	178,056.87

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43117 ARNG ANTITERRORISM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	139901 AR INVOICED (SYSTEM)	9,500.00-			
	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
	Major Account 460000 Total				9,500.00
	Fund 43117 Revenues Total				9,500.00
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	9,500.00		19,000.00	
	Major Account 520000 Total	9,500.00		19,000.00	
	Fund 43117 Expenditures Total	9,500.00		19,000.00	
	Fund 43117 Total			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	726,615.97-		1,238,603.64	
		132200 DUE FROM OTHER GOVERNMENT			23.38	
		139901 AR INVOICED (SYSTEM)	258,667.33-		15,702.00	
		Fund 43120 Assets Total	985,283.30-		1,254,329.02	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		66,398.41		919,682.19
		Fund 43120 Liabilities Total		66,398.41		919,682.19
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		22,621,310.33		28,499,121.80
		Major Account 460000 Total		22,621,310.33		28,499,121.80
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT				274,369.33
		Major Account 480000 Total				274,369.33
		Fund 43120 Revenues Total		22,621,310.33		28,773,491.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	94,019.21		169,854.58	
		511200 TEMPORARY SALARIES-WAGE	2,387.54		4,504.08	
		511300 OVERTIME PAYMENTS	777.04		2,795.47	
		511400 ON CALL PAY	1,578.35		2,840.36	
		511800 COMPENSATORY TIME PAID	2,332.04		6,056.71	
		512100 VACATION LEAVE EXPENSE	6,367.08		16,561.87	
		512200 SICK LEAVE EXPENSE	4,871.87		8,699.51	
		512300 HOLIDAY LEAVE EXPENSE			10,394.54	
		515100 RETIREMENT PLANS EXPENSE	8,232.96		16,265.40	
		515200 FICA EXPENSE	8,067.27		15,945.94	
		515500 HEALTH INSURANCE EXPENSE	23,663.57		45,653.22	
		516500 WORKERS COMP PREMIUMS	2,880.78		2,880.78	
		Major Account 510000 Total	155,177.71		302,452.46	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	56.79		56.79	
		522100 DUES & SUBSCRIPTION EXP	25.00		39.50	
		522200 CONFERENCE REGISTRATION	300.00		300.00	
		523201 NATURAL GAS	12.66		39.18	

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				
	523202 ELECTRICITY	1,053.99		2,047.61	
	523203 WATER	65.64		65.64	
	523204 SEWER	55.58		55.58	
	524600 RENT EXPENSE-BUILDINGS	45.10		45.10	
	524700 RENT EXP-OTHER REAL PROP	2,500.00		2,500.00	
	526100 REP & MAINT-REAL PROPERT	15.00		30.00	
	527200 REP & MAINT-MOTOR VEHICL	51.60		51.60	
	531100 OFFICE SUPPLIES EXPENSE	1,564.35		1,643.23	
	534600 ED & RECREATIONAL SUP EX	467.02		1,250.41	
	538100 VEHICLE & EQUIP SUP EXP	113.82		211.62	
	541100 ACCTG & AUDITING SERVICES			1,858.57	
	541200 PURCHASING ASSESSMENT			1,014.80	
	548700 REFUSE/RECYCLING	15.24		30.48	
	549200 JANITORIAL/SECURITY SRVS	768.60		1,537.20	
	554100 DATA SERVICES	131.20		262.40	
	554900 OTHER CONTRACTUAL SERVICES	156,603.22		208,487.46	
	555510 SAAS SUBSCRIPTION FEES	4,525.00		4,525.00	
	555540 SAAS MAINTENANCE	34,050.00		34,050.00	
	559100 OTHER OPERATING EXP	25.00		25.00	
	Major Account 520000 Total	202,444.81		260,127.17	
Expenditures	570000 Travel Expenses				
	571100 LODGING	5,007.33		5,007.33	
	571800 MEALS - TRAVEL STATUS	1,590.79		1,958.23	
	572100 COMMERCIAL TRANSPORTATIO	1,542.78		1,542.78	
	574500 PERSONAL VEHICLE MILEAGE	290.78		422.10	
	575100 MISC TRAVEL EXPENSE	449.25		449.25	
	Major Account 570000 Total	8,880.93		9,379.69	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	5,050.58		5,050.58	
	Major Account 580000 Total	5,050.58		5,050.58	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	22,289,210.69		26,871,293.90	
	599100 OTHER GOVERNMENT AID	1,012,227.32		1,012,227.32	
	Major Account 590000 Total	23,301,438.01		27,883,521.22	
	Fund 43120 Expenditures Total	23,672,992.04		28,460,531.12	
	Fund 43120 Total	22,687,708.74	22,687,708.74	29,714,860.14	29,714,860.14

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		15,109.41		95,422.89
	Major Account 460000 Total		15,109.41		95,422.89
	Fund 43122 Revenues Total		15,109.41		95,422.89
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	15,109.41		95,422.89	
	Major Account 590000 Total	15,109.41		95,422.89	
	Fund 43122 Expenditures Total	15,109.41		95,422.89	
	Fund 43122 Total	15,109.41	15,109.41	95,422.89	95,422.89

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			100.00	
	Fund 43123 Assets Total			100.00	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		895.89-		895.89-
	211900 AAI DUE TO VENDOR (SYSTE		2,230.44-		
	213100 DUE TO GOVERNMENT				100.00
	Fund 43123 Liabilities Total		3,126.33-		795.89-
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		2,230.44		227,028.57-
	Major Account 480000 Total		2,230.44		227,028.57-
	Fund 43123 Revenues Total		2,230.44		227,028.57-
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE			67,644.88	
	Major Account 510000 Total			67,644.88	
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			447.10	
	533100 HOUSEHOLD & INSTIT EXP	895.89-		895.89-	
	538100 VEHICLE & EQUIP SUP EXP			2,230.44	
	Major Account 520000 Total	895.89-		1,781.65	
	Fund 43123 Expenditures Total	895.89-		69,426.53	
	Fund 43123 Total	895.89-	895.89-	69,526.53	69,526.53

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	18,614.97-		577,724.24	
	Fund 43124 Assets Total	18,614.97-		577,724.24	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,895.82		159,516.41
	213100 DUE TO GOVERNMENT		1,501.47		30,831.37
	Fund 43124 Liabilities Total		8,397.29		190,347.78
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	6,881.75		26,674.57	
	Major Account 520000 Total	6,881.75		26,674.57	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	20,130.51		22,728.47	
	592101 HAF MISC ASSISTANCE			23.91-	
	Major Account 590000 Total	20,130.51		22,704.56	
	Fund 43124 Expenditures Total	27,012.26		49,379.13	
	Fund 43124 Total	8,397.29	8,397.29	627,103.37	627,103.37

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	28,308,846.22-		543,758,645.78	
		Fund 43125 Assets Total	28,308,846.22-		543,758,645.78	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		121,784.96		191,098.85
		211900 AAI DUE TO VENDOR (SYSTE		430,566.86		735,435.85
		213100 DUE TO GOVERNMENT				.13
		Fund 43125 Liabilities Total		552,351.82		926,534.83
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		1,448,450.99		4,465,767.12
		484900 OTHER PRIVATE SOURCES		1,845.41		17,219.35
		486100 LOAN INTEREST		139.93		698.29
		486500 MISCELLANEOUS ADJUSTMENT		145,587.00		312,253.00
		Major Account 480000 Total		1,596,023.33		4,795,937.76
		Fund 43125 Revenues Total		1,596,023.33		4,795,937.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	75,368.25		145,055.77	
		511200 TEMPORARY SALARIES-WAGE	52.50		7,564.00	
		511300 OVERTIME PAYMENTS			123.32	
		512100 VACATION LEAVE EXPENSE	972.86		1,667.44	
		512200 SICK LEAVE EXPENSE	281.77		1,033.44	
		512300 HOLIDAY LEAVE EXPENSE			1,633.09	
		515100 RETIREMENT PLANS EXPENSE	4,091.59		6,955.26	
		515200 FICA EXPENSE	3,798.92		6,513.67	
		515400 LIFE & ACCIDENT INS EXP	12.12		16.67	
		515500 HEALTH INSURANCE EXPENSE	9,669.73		15,451.67	
		515900 EMPLOYEE BENEFITS EXP-UN	15,882.85		31,428.08	
		516400 UNEMPLOYM COMP INS EXP	2.26		2.47	
		516500 WORKERS COMP PREMIUMS	54.01		54.01	
		Major Account 510000 Total	110,186.86		217,498.89	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	323.65		323.65	
		521400 CIO CHARGES	18,045.38		20,033.32	
		521500 PUBLICATION & PRINT EXP	2,418.43		2,418.43	

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				
	522100 DUES & SUBSCRIPTION EXP	1,500.00		1,500.00	
	525500 RENT EXP-OTHER PERS PROP	386.99		1,056.54	
	526100 REP & MAINT-REAL PROPERT	535,000.99		809,323.24	
	526102 LAND MAINT AND REPAIR	215,000.00		215,000.00	
	532100 NON-CAPITALIZED EQUIP PU	10,309.04		10,309.04	
	533900 FOOD EXPENSE-INSTITUTIONS	121.65		121.65	
	534600 ED & RECREATIONAL SUP EX	935.00		935.00	
	534800 CONST & MAINT SUP EXP			219.34	
	534901 DATA PROCESSING SUPPLIES			23.40	
	538100 VEHICLE & EQUIP SUP EXP	81.97		167.49	
	541100 ACCTG & AUDITING SERVICES	2,005.70		2,005.70	
	541200 PURCHASING ASSESSMENT	1,160.49		1,160.49	
	541400 HRMS ASSESSMENT			3,019.84	
	542100 SOS TEMP SERV - PERSONNEL	5,124.32		5,124.32	
	542500 ENG & ARCH SERVICES	86,666.08		179,670.71	
	543500 MGT CONSULTANT SERVICES	10,130.00		42,495.00	
	547300 INTERPRETER SERVICES	66,323.12		82,802.64	
	554900 OTHER CONTRACTUAL SERVICES	55,651.45		256,478.42	
	554903 CONTRACTED SVCS - SUB CONTRACT	607,656.88		1,024,734.17	
	555200 SOFTWARE - NEW PURCHASES	149.32		149.32	
	Major Account 520000 Total	1,618,990.46		2,659,071.71	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,969.56		3,269.52	
	571600 MEALS - TAXABLE	28.00		28.00	
	571800 MEALS - TRAVEL STATUS			511.88	
	572100 COMMERCIAL TRANSPORTATIO	773.03		773.03	
	574500 PERSONAL VEHICLE MILEAGE			446.99	
	574600 CONTRACTUAL SERV - TRAVEL EXP	925.86		925.86	
	575100 MISC TRAVEL EXPENSE	210.00		311.00	
	Major Account 570000 Total	4,906.45		6,266.28	
Expenditures	580000 Capital Outlay				
	587500 CIP IMPROV TO BUILD	331,140.00		812,584.00	
	588003 BUILDINGS	69,121.31		3,815,273.47	
	588004 EQUIPMENT	13,597.24			
	Major Account 580000 Total	248,421.45		4,627,857.47	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	88,724.81		4,497,953.53	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43125 GOV FED COVID ARP RECOVERY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	197,983.98		429,283.47	
	593100 GRANTS	479,363.75		1,334,594.96	
	594100 SUBRECIPIENT GRANT	7,210,512.42		14,493,410.94	
	595100 CONTRACTUAL AID			7,500.00-	
	599100 Other Government Aid	20,495,431.19		26,511,455.60	
	599102 NON-TAXABLE STIPENDS	2,700.00		2,700.00	
	Major Account 590000 Total	<u>28,474,716.15</u>		<u>47,261,898.50</u>	
	Fund 43125 Expenditures Total	<u>30,457,221.37</u>		<u>54,772,592.85</u>	
	Fund 43125 Total	<u>2,148,375.15</u>	<u>2,148,375.15</u>	<u>598,531,238.63</u>	<u>598,531,238.63</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43126 ARPA CAPITAL PROJECTS FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		8,976,984.65		8,976,984.65
	Major Account 460000 Total		8,976,984.65		8,976,984.65
	Fund 43126 Revenues Total		8,976,984.65		8,976,984.65
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	8,976,984.65		8,976,984.65	
	Major Account 590000 Total	8,976,984.65		8,976,984.65	
	Fund 43126 Expenditures Total	8,976,984.65		8,976,984.65	
	Fund 43126 Total	8,976,984.65	8,976,984.65	8,976,984.65	8,976,984.65

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	2,437,296.19-		29,831,734.52	
	Fund 43127 Assets Total	2,437,296.19-		29,831,734.52	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		289,487.84-		263,398.97-
	Fund 43127 Liabilities Total		289,487.84-		263,398.97-
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	263,085.95		569,635.38	
	559100 OTHER OPERATING EXP	20.00		20.00	
	Major Account 520000 Total	263,105.95		569,655.38	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,884,702.40		3,367,226.54	
	Major Account 590000 Total	1,884,702.40		3,367,226.54	
	Fund 43127 Expenditures Total	2,147,808.35		3,936,881.92	
	Fund 43127 Total	289,487.84-	289,487.84-	33,768,616.44	33,768,616.44

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	112,218.74		222,623.67	
		139901 AR INVOICED (SYSTEM)	117,000.00			
		Fund 43131 Assets Total	4,781.26		222,623.67	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,875.75
		211900 AAI DUE TO VENDOR (SYSTE		4,058.92		4,064.14
		Fund 43131 Liabilities Total		4,058.92		5,939.89
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		117,000.00		351,000.00
		Major Account 460000 Total		117,000.00		351,000.00
		Fund 43131 Revenues Total		117,000.00		351,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	30,688.82		58,308.92	
		511800 COMPENSATORY TIME PAID	1,553.10		2,005.23	
		512100 VACATION LEAVE EXPENSE	429.66		1,889.26	
		512200 SICK LEAVE EXPENSE	675.54		712.79	
		512300 HOLIDAY LEAVE EXPENSE			3,353.23	
		512400 MILITARY LEAVE EXPENSE	1,018.89		1,625.29	
		515100 RETIREMENT PLANS EXPENSE	2,573.42		5,084.17	
		515200 OASDI EXPENSE	2,448.10		4,832.39	
		515500 HEALTH INSURANCE EXP.	7,049.56		14,098.81	
		516500 WORKERS COMP PREMIUMS	1,159.33		1,159.33	
		Major Account 510000 Total	47,596.42		93,069.42	
Expenditures	520000	Operating Expenses				
		523201 NATURAL GAS	4,824.00		8,407.80	
		523202 ELECTRICITY	30,958.61		61,234.50	
		523203 WATER	3,525.26		3,525.26	
		523204 SEWER	2,493.42		2,493.42	
		526100 REP & MAINT-NOT BUILDIN	11,384.21		24,836.29	
		533100 HOUSEHOLD & INSTITUTI	1,241.64		1,432.38	
		534800 CONST & MAINT SUP EXP	10,876.81		15,969.41	
		538100 VEHICLE & EQUIP SUP EXP	672.25		672.25	
		547901 JANITORIAL SERVICES	4,139.89		8,279.78	

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				
	548500 LAWN & LANDSCAPE	7,033.15		13,186.90	
	548600 PEST CONTROL	234.00		468.00	
	548700 REFUSE/RECYCLING	539.98		1,079.96	
	549200 JANITORIAL AND SECURITY SERV	320.54		641.08	
	Major Account 520000 Total	<u>78,243.76</u>		<u>142,227.03</u>	
	Fund 43131 Expenditures Total	<u>125,840.18</u>		<u>235,296.45</u>	
	Fund 43131 Total	<u>121,058.92</u>	<u>121,058.92</u>	<u>457,920.12</u>	<u>457,920.12</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	13,108.02		13,414.61	
		Fund 43132 Assets Total	13,108.02		13,414.61	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,341.34
		Fund 43132 Fund Equity Total				14,341.34
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		26,000.00		26,000.00
		Major Account 460000 Total		26,000.00		26,000.00
		Fund 43132 Revenues Total		26,000.00		26,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WA	7,666.33		14,690.40	
		511300 OVERTIME PAYMENTS	337.97		1,214.58	
		511800 COMPENSATORY TIME PAID	462.80		462.80	
		512100 VACATION LEAVE EXPENSE			213.77	
		512200 SICK LEAVE EXPENSE	79.47		92.83	
		512300 HOLIDAY LEAVE EXPENSE			805.69	
		515100 RETIREMENT PLANS EXPE	639.97		1,308.91	
		515200 OASDI EXPENSE	638.95		1,307.49	
		515500 HEALTH INSURANCE EXP.	566.72		1,133.44	
		516500 WORKERS COMP PREMIUMS	281.06		281.06	
		Major Account 510000 Total	10,673.27		21,510.97	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,848.80		1,848.80	
		572100 COMMERCIAL TRANSPORTATION	41.51		3,238.56	
		574500 PERSONAL VEHICLE USE	80.40		80.40	
		575100 MISCEL TRAVL EXP	248.00		248.00	
		Major Account 570000 Total	2,218.71		5,415.76	
		Fund 43132 Expenditures Total	12,891.98		26,926.73	
		Fund 43132 Total	26,000.00	26,000.00	40,341.34	40,341.34

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	125,226.67		292,935.13	
		Fund 43133 Assets Total	125,226.67		292,935.13	
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		842,800.00
		Major Account 460000 Total		421,400.00		842,800.00
		Fund 43133 Revenues Total		421,400.00		842,800.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	152,320.05		282,428.77	
		511200 TEMPORARY SALARIES-WAGES	6,459.87		17,288.06	
		511300 OVERTIME PAYMENTS	5,356.61		23,713.29	
		511800 COMPENSATORY TIME PAID	6,407.56		12,473.15	
		512100 VACATION LEAVE EXPENSE	20,147.90		34,849.87	
		512200 SICK LEAVE EXPENSE	17,695.13		20,135.85	
		512300 HOLIDAY LEAVE EXPENSE			13,868.89	
		512400 MILITARY LLEAVE EXPENSE	17,373.94		34,685.10	
		512700 INJURY LEAVE EXPENSE	144.06		144.06	
		515100 RETIREMENT PLANS EXPENSE	16,269.08		31,453.42	
		515200 OASDI EXPENSE	16,505.64		32,347.78	
		515500 HEALTH INSURANCE EXPENSE	31,731.76		62,896.80	
		516500 WORKERS COMP PREMIUMS	5,761.73		5,761.73	
		Major Account 510000 Total	296,173.33		572,046.77	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			21,500.00	
		533100 HOUSEHOLD & INSTIT EXP			48.13	
		549100 LAUNDRY & UNIFORM SVCS			318.90	
		Major Account 520000 Total			21,867.03	
		Fund 43133 Expenditures Total	296,173.33		593,913.80	
		Fund 43133 Total	421,400.00	421,400.00	886,848.93	886,848.93

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	22,605.31		53,121.86	
		139901 AR INVOICED (SYSTEM)	21,700.00		53,300.00	
		Fund 43134 Assets Total	905.31		106,421.86	
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		103,300.00		178,300.00
		Major Account 460000 Total		103,300.00		178,300.00
		Fund 43134 Revenues Total		103,300.00		178,300.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	34,079.36		63,966.84	
		511300 OVERTIME PAYMENTS	844.16		4,053.75	
		511500 DIFFERENTIAL PYMT	327.45		750.60	
		511800 COMPENSATORY TIME PAID	1,716.03		2,764.69	
		512100 VACATION LEAVE EXPENSE	2,410.92		6,512.60	
		512200 SICK LEAVE EXPENSE	1,099.99		2,173.88	
		512300 HOLIDAY LEAVE EXPENSE			4,031.13	
		515100 RETIREMENT PLANS EXPENSE	3,030.96		6,308.89	
		515200 OASDI EXPENSE	2,880.26		6,012.80	
		515500 HEALTH INSURANCE EXPENSE	8,991.78		17,983.56	
		516500 WORKERS COMP PREMIUMS	1,545.78		1,545.78	
		Major Account 510000 Total	56,926.69		116,104.52	
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP	468.00		1,704.33	
		559100 OTHER OPERATING EXP	45,000.00			
		Major Account 520000 Total	45,468.00		1,704.33	
		Fund 43134 Expenditures Total	102,394.69		117,808.85	
		Fund 43134 Total	103,300.00	103,300.00	224,230.71	224,230.71

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	4,063.84		4,578.93	
		Fund 43135 Assets Total	4,063.84		4,578.93	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,004.09
		Fund 43135 Fund Equity Total				4,004.09
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		7,900.00		7,900.00
		Major Account 460000 Total		7,900.00		7,900.00
		Fund 43135 Revenues Total		7,900.00		7,900.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,940.63		4,944.33	
		511800 COMP TIME EARNED			490.62	
		512100 VACATION LEAVE EXPENSES	48.40		281.33	
		512200 SICK LEAVE EXPENSE	116.46		116.46	
		512300 HOLIDAY LEAVE EXPENSE			303.06	
		515100 RETIREMENT PLANS EXPENSE	232.46		459.32	
		515200 FICA EXPENSE	237.56		469.39	
		516500 WORKERS COMP PREMIUMS	105.40		105.40	
		Major Account 510000 Total	3,680.91		7,169.91	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGI	155.25		155.25	
		Major Account 520000 Total	155.25		155.25	
		Fund 43135 Expenditures Total	3,836.16		7,325.16	
		Fund 43135 Total	7,900.00	7,900.00	11,904.09	11,904.09

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

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	3,500.00		4,125.25	
	139901 AR INVOICED (SYSTEM)	11,855.42			
	Fund 43141 Assets Total	<u>8,355.42</u>		<u>4,125.25</u>	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				625.25
	211900 AAI DUE TO VENDOR (SYSTE		3,500.00		3,500.00
	Fund 43141 Liabilities Total		<u>3,500.00</u>		<u>4,125.25</u>
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				518.15
	Fund 43141 Fund Equity Total				<u>518.15</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		33,596.48		48,376.90
	Major Account 460000 Total		<u>33,596.48</u>		<u>48,376.90</u>
	Fund 43141 Revenues Total		<u>33,596.48</u>		<u>48,376.90</u>
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	45,451.90		48,895.05	
	Major Account 520000 Total	<u>45,451.90</u>		<u>48,895.05</u>	
	Fund 43141 Expenditures Total	<u>45,451.90</u>		<u>48,895.05</u>	
	Fund 43141 Total	<u>37,096.48</u>	<u>37,096.48</u>	<u>53,020.30</u>	<u>53,020.30</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43261 MILITARY CONSTRUCTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			89,400.01	
	139901 AR INVOICED (SYSTEM)	1,093,522.30-			
	Fund 43261 Assets Total	1,093,522.30-		89,400.01	
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
	Major Account 460000 Total				2,791,198.95
	Fund 43261 Revenues Total				2,791,198.95
Expenditures	520000 Operating Expenses				
	526100 REPAIR & MAINT REAL PROPERTY	978,399.30		2,525,355.15	
	542500 ENG & ARCH SERVICES	115,123.00		176,443.80	
	Major Account 520000 Total	1,093,522.30		2,701,798.95	
	Fund 43261 Expenditures Total	1,093,522.30		2,701,798.95	
	Fund 43261 Total			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	52,352.52-		22,571.15	
	Fund 43264 Assets Total	52,352.52-		22,571.15	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,720.87-		
	Fund 43264 Liabilities Total		1,720.87-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				73,819.49
	Fund 43264 Fund Equity Total				73,819.49
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				50,000.00
	Major Account 460000 Total				50,000.00
	Fund 43264 Revenues Total				50,000.00
Expenditures	520000 Operating Expenses				
	521400 NETWORK SVCS. CHARGE	50,631.65		101,248.34	
	Major Account 520000 Total	50,631.65		101,248.34	
	Fund 43264 Expenditures Total	50,631.65		101,248.34	
	Fund 43264 Total	<u>1,720.87-</u>	<u>1,720.87-</u>	<u>123,819.49</u>	<u>123,819.49</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	9,938.58-		2,265.67	
		Fund 43265 Assets Total	9,938.58-		2,265.67	
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	9,734.31		20,186.97	
		512100 VACATION LEAVE EXPENSE	3,170.53		3,827.00	
		512200 SICK LEAVE EXPENSE	224.55		645.59	
		512300 HOLIDAY LEAVE EXPENSE			1,281.13	
		515100 RETIREMENT PLANS EXPENSE	983.12		1,942.41	
		515200 OASDI EXPENSE	853.17		1,682.00	
		515500 HEALTH INSURANCE EXPENSE	4,410.80		8,821.60	
		516500 WORKERS COMP PREMIUMS	562.10		562.10	
		Major Account 510000 Total	19,938.58		38,948.80	
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXPENSES	10,000.00-		10,000.00-	
		Major Account 520000 Total	10,000.00-		10,000.00-	
		Fund 43265 Expenditures Total	9,938.58		28,948.80	
		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	82.01-		3,423.23	
	Fund 23210 Assets Total	82.01-		3,423.23	
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		8.63		25.47
	Major Account 480000 Total		8.63		25.47
	Fund 23210 Revenues Total		8.63		25.47
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	90.64		90.64	
	Major Account 520000 Total	90.64		90.64	
	Fund 23210 Expenditures Total	90.64		90.64	
	Fund 23210 Total	8.63	8.63	3,513.87	3,513.87

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	6,123,520.18-		51,970,631.36	
		132900 NSF ITEMS SUSPENSE			7,696.23	
		Fund 23220 Assets Total	6,123,520.18-		51,978,327.59	
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		32,792.74		49,694.41
		214101 DEPOSITS				158,091.24
		214102 LIABILITY TO SURVEY		11,281.76-		249,742.31-
		Fund 23220 Liabilities Total		21,510.98		21,206.50-
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		50.00		250.00
		474115 LEASE OR DEED FEES				1.00
		474116 MISCELLANEOUS FEES		5.00		5.00
		474117 SUB-LEASE FEE		283.28		740.79
		Major Account 470000 Total		338.28		996.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		143,847.76		326,379.13
		Major Account 480000 Total		143,847.76		326,379.13
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				21,071,370.00
		Major Account 490000 Total				21,071,370.00
		Fund 23220 Revenues Total		144,186.04		21,398,745.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	116,485.43		246,016.39	
		511600 PER DIEM PAYMENTS	700.00		1,400.00	
		512100 VACATION LEAVE EXPENSE	14,220.04		16,370.04	
		512200 SICK LEAVE EXPENSE	7,127.58		10,682.95	
		512300 HOLIDAY LEAVE EXPENSE	6,728.21		13,456.42	
		512500 FUNERAL LEAVE EXPENSE	1,216.82		5,030.36	
		515100 RETIREMENT PLANS EXPENSE	10,915.86		21,831.72	
		515200 FICA EXPENSE	10,579.78		21,159.58	
		515500 HEALTH INSURANCE EXPENSE	19,618.66		39,237.32	

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23220 BD ED LANDS & FUNDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516300 EMPLOYEE ASSISTANCE PRO			226.80	
		516500 WORKERS COMP PREMIUMS	13,048.64		13,048.64	
		Major Account 510000 Total	200,641.02		388,460.22	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	374.43		1,736.58	
		521290 COM EXPENSE - DATA ONLY	239.97		239.97	
		521400 CIO CHARGES	2,179.23		2,525.46	
		521500 PUBLICATION & PRINT EXP	27.30		59.81	
		521501 NEWSPAPER PUBLICATIONS EXPENSE	70.55			
		521503 PHOTOCOPIER EXPENSE	642.80		1,124.29	
		522100 DUES & SUBSCRIPTION EXP	90.00		130.00	
		523100 UTILITIES EXPENSE	70.00		140.11	
		523101 BUILDING NATURAL GAS	53.36		106.72	
		523102 BUILDING ELECTRICITY	561.42		1,127.82	
		523103 BUILDING WATER EXPENSE			261.70	
		524600 RENT EXPENSE-BUILDINGS	109.15		327.45	
		524900 RENT EXP-DEPR SURCHARGE	22.76		68.28	
		525100 RENT EXP-OFFICE EQUIP			301.80	
		525500 RENT EXP-OTHER PERS PROP	71.95		118.70	
		526100 REP & MAINT-REAL PROPERT	12,113.99		104,619.50	
		526101 REP & MAINT - CEDAR CUTTING	60,480.44		67,210.24	
		526102 REP & MAINT - IRRIG	10,026.49		26,101.49	
		526103 REP & MAINT - DIRTWK	7,000.00		12,257.50	
		526104 REP & MAINT - CONSERV			18,961.05	
		526105 REP & MAINT - MISC	600.00		25,832.50	
		526106 REP & MAINT - PRESCRIBED BURNS			2,900.00	
		527200 REP & MAINT-MOTOR VEHICL	1,283.29		5,018.50	
		531100 OFFICE SUPPLIES EXPENSE	1,229.81		1,918.96	
		532100 NON-CAPITALIZED EQUIP PU	136.01		136.01	
		533100 HOUSEHOLD & INSTIT EXP	89.87		216.88	
		534500 AGRICULTURAL SUPPLIES EX	2,353.85		178.15	
		538100 VEHICLE & EQUIP SUP EXP	2,916.87		5,720.23	
		541100 ACCTG & AUDITING SERVICES	7,414.38		7,414.38	
		541200 PURCHASING ASSESSMENT	1,716.30		1,716.30	
		548501 LAWN AND LANDSCAPE EXPENSE	351.99		587.99	
		548600 PEST CONTROL	49.72		149.16	
		548700 REFUSE/RECYCLING	60.90		181.80	
		549201 JANITORIAL SERVICES EXPENSE	825.00		1,650.00	
		549202 RUG RENTAL SERVICES EXPENSE			61.88	

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23220 BD ED LANDS & FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	549203 SECURITY ALARM MONITOR EXPENSE	363.00		363.00	
	554900 OTHER CONTRACTUAL SERVICES	3,891.53		32,860.95	
	554901 COURIER EXPENSES	219.95		494.89	
	555100 DATA PROC SOFTW LIC FEE	1,081.00		1,139.01	
	556100 INSURANCE EXPENSE	11,356.00		11,356.00	
	559150 REAL ESTATE TAXES EXPENSE	5,958,653.01		5,982,030.54	
	Major Account 520000 Total	<u>6,084,018.62</u>		<u>6,319,345.60</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,973.00		3,722.00	
	571800 MEALS - TRAVEL STATUS	429.48		1,017.86	
	574500 PERSONAL VEHICLE MILEAGE	1,155.08		2,127.92	
	Major Account 570000 Total	<u>4,557.56</u>		<u>6,867.78</u>	
	Fund 23220 Expenditures Total	<u>6,289,217.20</u>		<u>6,714,673.60</u>	
	Fund 23220 Total	<u>165,697.02</u>	<u>165,697.02</u>	<u>58,693,001.19</u>	<u>58,693,001.19</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	262.04-		70,905.18	
		Fund 23230 Assets Total	262.04-		70,905.18	
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		70.00		112.50
		474100 GENERAL BUSINESS FEES		1,883.00		4,388.00
		Major Account 470000 Total		1,953.00		4,500.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		175.19		517.45
		486600 CREDIT CARD CLEARING		.01-		
		Major Account 480000 Total		175.18		517.45
		Fund 23230 Revenues Total		2,128.18		5,017.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	682.58		1,396.02	
		512100 VACATION LEAVE EXPENSE	11.02		11.02	
		512200 SICK LEAVE EXPENSE	35.28		50.71	
		512300 HOLIDAY LEAVE EXPENSE	35.28		70.56	
		515100 RETIREMENT PLANS EXPENSE	57.22		114.42	
		515200 FICA EXPENSE	57.44		114.87	
		515500 HEALTH INSURANCE EXPENSE	38.70		77.40	
		516500 WORKERS COMP PREMIUMS	68.40		68.40	
		Major Account 510000 Total	985.92		1,903.40	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	274.32		486.19	
		521400 CIO CHARGES	790.56		812.52	
		531100 OFFICE SUPPLIES EXPENSE	31.94		231.39	
		541100 ACCTG & AUDITING SERVICES	114.98		114.98	
		554900 OTHER CONTRACTUAL SERVICES	192.50		192.50	
		Major Account 520000 Total	1,404.30		1,837.58	
		Fund 23230 Expenditures Total	2,390.22		3,740.98	
		Fund 23230 Total	2,128.18	2,128.18	74,646.16	74,646.16

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	10,395.82		4,245,655.40	
	121302 Land Trades Invest In/Out			2,014,120.36-	
	Fund 63210 Assets Total	<u>10,395.82</u>		<u>2,231,535.04</u>	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2,202,160.88
	Fund 63210 Fund Equity Total				<u>2,202,160.88</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,395.82		28,759.91
	Major Account 480000 Total		<u>10,395.82</u>		<u>28,759.91</u>
	Fund 63210 Revenues Total		<u>10,395.82</u>		<u>28,759.91</u>
Expenditures	520000 Operating Expenses				
	521500 Newspaper Advertising			614.25-	
	Major Account 520000 Total			<u>614.25-</u>	
	Fund 63210 Expenditures Total			<u>614.25-</u>	
	Fund 63210 Total	<u>10,395.82</u>	<u>10,395.82</u>	<u>2,230,920.79</u>	<u>2,230,920.79</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63280 NORMAL SCHOOL ENDOWMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	34.29		13,962.56	
	121300 LONG-TERM INVESTMENTS			383,179.39	
	Fund 63280 Assets Total	<u>34.29</u>		<u>397,141.95</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		34.29		101.19
	Major Account 480000 Total		<u>34.29</u>		<u>101.19</u>
	Fund 63280 Revenues Total		<u>34.29</u>		<u>101.19</u>
	Fund 63280 Total	<u>34.29</u>	<u>34.29</u>	<u>397,141.95</u>	<u>397,141.95</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	65,706.54-		3,351,527.16	
	Fund 63320 Assets Total	65,706.54-		3,351,527.16	
Liabilities	200000 Liabilities				
	212103 UNIV-AG INCOME				5,014.70
	213102 UNIVERSITY INCOME		45,550.48-		173,093.75
	213103 UNIV-AG INCOME		32,680.15-		178,149.04
	213104 STATE COLLEGE INCOME				53,143.48
	213122 UNIVERSITY BONUS				18,000.00
	Fund 63320 Liabilities Total		78,230.63-		427,400.97
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		8,391.93		25,152.21
	483402 UNIV LAND MGT		2,055.76		15,942.59
	483403 UNIV-AG LAND MGT		2,076.40		7,597.91
	Major Account 480000 Total		12,524.09		48,692.71
	Fund 63320 Revenues Total		12,524.09		48,692.71
	Fund 63320 Total	65,706.54-	65,706.54-	3,351,527.16	3,351,527.16

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			52,021,404.61	
	Fund 63330 Assets Total			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-
	Major Account 490000 Total				4,000,000.00-
	Fund 63330 Revenues Total				4,000,000.00-
	Fund 63330 Total			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	309,341.60		872,526.90	
		121300 LONG-TERM INVESTMENTS			1,032,265,466.45	
		Fund 63340 Assets Total	<u>309,341.60</u>		<u>1,033,137,993.35</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		226,251.75		443,639.62
		Major Account 450000 Total		<u>226,251.75</u>		<u>443,639.62</u>
Revenues	480000	Revenues - Miscellaneous				
		484822 FEDERAL MINERAL DEPOSIT		1,452.96		2,610.91
		484823 OIL & GAS ROYALTIES		77,772.53		148,803.57
		484824 SAND & GRAVEL ROYALTIES		1,461.76		1,461.76
		484826 Colorado O & G Royalties		2,402.60		6,880.16
		Major Account 480000 Total		<u>83,089.85</u>		<u>159,756.40</u>
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,328.42
		Major Account 490000 Total				<u>1,328.42</u>
		Fund 63340 Revenues Total		<u>309,341.60</u>		<u>604,724.44</u>
		Fund 63340 Total	<u>309,341.60</u>	<u>309,341.60</u>	<u>1,033,137,993.35</u>	<u>1,033,137,993.35</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	1,150.23		468,389.28	
	121300 LONG-TERM INVESTMENTS			1,616,670.56	
	Fund 63350 Assets Total	<u>1,150.23</u>		<u>2,085,059.84</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		1,150.23		3,394.43
	Major Account 480000 Total		<u>1,150.23</u>		<u>3,394.43</u>
	Fund 63350 Revenues Total		<u>1,150.23</u>		<u>3,394.43</u>
	Fund 63350 Total	<u>1,150.23</u>	<u>1,150.23</u>	<u>2,085,059.84</u>	<u>2,085,059.84</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	335.80		136,741.59	
		121300 LONG-TERM INVESTMENTS			3,558,584.35	
		Fund 65130 Assets Total	<u>335.80</u>		<u>3,695,325.94</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		335.80		990.98
		Major Account 480000 Total		<u>335.80</u>		<u>990.98</u>
		Fund 65130 Revenues Total		<u>335.80</u>		<u>990.98</u>
		Fund 65130 Total	<u>335.80</u>	<u>335.80</u>	<u>3,695,325.94</u>	<u>3,695,325.94</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	12,084.98-		314,914.04	
		Fund 23280 Assets Total	12,084.98-		314,914.04	
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		830.23		2,634.62
		482150 HAYING INCOME		540.50		540.50
		Major Account 480000 Total		1,370.73		3,175.12
		Fund 23280 Revenues Total		1,370.73		3,175.12
Expenditures	520000	Operating Expenses				
		526102 LAND MAINT AND REPAIR	13,455.71		36,321.72	
		Major Account 520000 Total	13,455.71		36,321.72	
		Fund 23280 Expenditures Total	13,455.71		36,321.72	
		Fund 23280 Total	1,370.73	1,370.73	351,235.76	351,235.76

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	1,852,826.94-		65,925,075.62	
		Fund 23290 Assets Total	1,852,826.94-		65,925,075.62	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		1,165.03-		
		211900 AAI DUE TO VENDOR (SYSTE		1,151.51-		1,098.49
		Fund 23290 Liabilities Total		2,316.54-		1,098.49
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				68,821,114.68
		Fund 23290 Fund Equity Total				68,821,114.68
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE		18.78		18.78
		Major Account 470000 Total		18.78		18.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		168,840.61		507,420.11
		Major Account 480000 Total		168,840.61		507,420.11
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		19,071.12		67,692.51
		Major Account 490000 Total		19,071.12		67,692.51
		Fund 23290 Revenues Total		187,930.51		575,131.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,677.11		39,366.57	
		511700 EMPLOYEE BONUSES	12,000.00		12,000.00	
		512100 VACATION LEAVE EXPENSE	355.36		1,210.47	
		512200 SICK LEAVE EXPENSE	599.05		1,491.96	
		512300 HOLIDAY LEAVE EXPENSE			2,159.72	
		515100 RETIREMENT PLANS EXPENSE	1,694.63		3,311.82	
		515200 FICA EXPENSE	2,564.55		4,168.14	
		515500 HEALTH INSURANCE EXPENSE	2,635.26		3,768.70	
		516300 EMPLOYEE ASSISTANCE PRO			56.14	
		516500 WORKERS COMP PREMIUMS	1,098.49		1,098.49	
		Major Account 510000 Total	42,624.45		68,632.01	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	176.61		177.23	
		521400 CIO CHARGES	1,008.72		2,339.32	
		521412 COM EXPENSE - VOICE/DATA	152.88		305.72	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	592.68		592.68	
	524600 RENT EXPENSE-BUILDINGS	6,036.21		12,072.42	
	524700 RENT EXP-OTHER REAL PROP	57.75		173.25	
	531100 OFFICE SUPPLIES EXPENSE			196.76	
	538100 VEHICLE & EQUIP SUP EXP			77.16	
	541100 ACCTG & AUDITING SERVICES			31,403.03	
	541200 PURCHASING ASSESSMENT	30.64		30.64	
	541600 GROSS PROCEEDS LEGAL EXP			245.92	
	543100 IT CONSULTING-APPLICATIONS	2,475.00		9,875.00	
	543300 IT CONSULTING-OTHER	405.23		823.52	
	547101 MEDIA/ADVERTISING SERV	464.06		464.06	
	555340 COTS MAINTENANCE			235.00	
	555540 SAAS MAINTENANCE			1,165.03	
	556100 INSURANCE EXPENSE	238.56		238.56	
	Major Account 520000 Total	<u>11,638.34</u>		<u>60,415.30</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	732.98		732.98	
	Major Account 570000 Total	<u>732.98</u>		<u>732.98</u>	
Expenditures	590000 Government Aid				
	599161 DIST OF AID	1,983,445.14		3,342,488.66	
	Major Account 590000 Total	<u>1,983,445.14</u>		<u>3,342,488.66</u>	
	Fund 23290 Expenditures Total	<u>2,038,440.91</u>		<u>3,472,268.95</u>	
	Fund 23290 Total	<u>185,613.97</u>	<u>185,613.97</u>	<u>69,397,344.57</u>	<u>69,397,344.57</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	5,270.24		161,861.95	
		Fund 23295 Assets Total	5,270.24		161,861.95	
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		445.97		1,510.00
		483200 BUILDING & SPACE RENTAL				13.96
		Major Account 480000 Total		445.97		1,523.96
		Fund 23295 Revenues Total		445.97		1,523.96
Expenditures	520000	Operating Expenses				
		523201 NATURAL GAS	53.36		112.09	
		523202 ELECTRICITY			210.01	
		523203 WATER	698.22		698.22	
		523204 SEWER	700.80		700.80	
		526100 REP & MAINT-REAL PROPERT	2,770.27		27,030.54	
		534800 CONST & MAINT SUP EXP	305.02		372.88	
		539100 INDIRECT COST ALLOWANCE	818.38		1,618.47	
		548700 REFUSE/RECYCLING	41.70		82.40	
		549200 JANITORIAL/SECURITY SRVS	328.46		656.92	
		Major Account 520000 Total	5,716.21		31,482.33	
		Fund 23295 Expenditures Total	5,716.21		31,482.33	
		Fund 23295 Total	445.97	445.97	193,344.28	193,344.28

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	133.61		13,848.51	
	Fund 23315 Assets Total	133.61		13,848.51	
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		100.00		205.00
	Major Account 470000 Total		100.00		205.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33.61		98.30
	Major Account 480000 Total		33.61		98.30
	Fund 23315 Revenues Total		133.61		303.30
	Fund 23315 Total	133.61	133.61	13,848.51	13,848.51

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	1,472,369.59-		31,068,883.98	
		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	500,000.00		700,000.00	
		139901 AR INVOICED (SYSTEM)			1,200.00	
		Fund 23320 Assets Total	972,369.59-		31,795,733.98	
Liabilities	200000	Liabilities				
		211212 PERMIT AGENT FEE		120.20-		645.00
		211218 HARD CARD SOLD - PERMIT SYS		29,947.00-		7,934.69
		211700 REC'D - NOT VOUCHERED (S		64,516.08-		84,098.50
		211900 AAI DUE TO VENDOR (SYSTE		104,260.05		157,183.15
		213132 FEDERAL DUCK STAMP		20,921.22		28,234.22
		215127 LIFETIME PERMIT CS PROJECT		43,040.00-		114,939.00
		215911 Sales Tax				7.98-
		Fund 23320 Liabilities Total		12,442.01-		393,026.58
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
		461112 PR REIMBURSEMENT		192,226.36		618,819.65
		461113 DJ REIMBURSEMENT		226,020.57		524,216.59
		Major Account 460000 Total		418,246.93		1,235,920.47
Revenues	470000	Revenues - Sales & Charges				
		472112 FUR AND FISH SALES		30.36		68.34
		472180 RESALE ITEMS (NONTAXABLE)		25.00		25.00
		472181 RESALE ITEMS (TAXABLE)		591.93		1,081.40
		472210 SUBSCRIPTIONS (NONTAXABLE)		1,371.00		3,316.00
		472211 SUBSCRIPTIONS (TAXABLE)		9,852.47		23,886.19
		472220 OTHER PUBLICATIONS (NONTAXABLE)		15.00		15.00
		472221 OTHER PUBLICATIONS (TAXABLE)		88.75		398.35
		472224 FISH-HUNT-BOAT GUIDE ADS		14,800.00		17,575.00
		472226 PHOTO LIBRARY		209.28		581.31
		472230 CALENDAR (NONTAXABLE)		42.54-		63.99-
		472231 CALENDAR (TAXABLE)		10.95		10.95

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				
	472232 DISPLAY MAGAZINE ADS		7,584.67		13,409.67
	472241 SUBSCRIP-CALDR (TAXABLE)		410.00		590.00
	472341 INDR FRARM-TARGET(TAX)		26.04		45.10
	472351 INDR FRARM-EARPLG(TAX)		30.03		72.12
	474103 PERMIT ISSUE FEES		66,207.00		193,108.50
	474104 REBATES - OTHER		5,321.85		5,321.85
	475111 BOAT REGISTRATION/CERTIFICATE		80,221.44		189,156.81
	475112 REFUND BOAT CERTIFICATE		328.71-		892.73-
	475113 RESIDENT AIS STAMP		25.00		80.00
	475114 NONRESIDENT AIS STAMP		7,845.00		23,220.00
	476101 MISC PERMITS		729.00		2,161.50
	476103 REFUND OTHER				18.00
	476110 COMBO NONRESIDENT HUNT/FISH		5,088.00		18,762.00
	476111 NONRESIDENT ANNUAL HUNT		28,726.00		47,064.00
	476112 ANNUAL HUNT		11,430.00		15,420.00
	476113 COMBO RESIDENT HUNT/FISH		21,182.00		63,818.00
	476114 DUPLICATE HUNT PERMITS		195.00-		135.00-
	476116 FUR HARVEST		1,695.00		2,730.00
	476117 NONRESIDENT YOUTH HUNT		225.00		405.00
	476119 BANDS, TAGS, ETC		204.50		266.50
	476121 NONRESIDENT 3-DAY FISH		29,507.00		68,267.00
	476122 3-DAY FISH		1,222.00		2,353.00
	476123 NONRESIDENT ANNUAL FISH		34,584.00		116,952.00
	476124 ANNUAL FISH		108,360.00		366,760.00
	476129 PADDLEFISH APPS				21,434.00
	476131 NONRESIDENT BIG GAME - DEER		421,070.00		2,426,920.00
	476132 BIG GAME - DEER		247,857.00		660,515.00
	476134 NONRESIDENT BIG GAME - WILD TU		9,520.00		9,520.00
	476135 BIG GAME - WILD TURKEY		5,319.00		5,319.00
	476137 NONRESIDENT BIG GAME - ANTELOP		1,972.00		41,992.00
	476138 BIG GAME - ANTELOPE		10,268.00		37,842.00
	476141 BIG GAME - BIGHORN SHEEP APP F		15,341.00		38,425.00
	476144 BIG GAME - ELK		528.00		58,784.00
	476145 DEER STATEWIDE BUCK NONRESIDEN		23,157.00		120,267.00
	476146 DEER STATEWIDE BUCK		67,745.00		192,100.00
	476147 DEER NONRES ANTLERLESS SC		32,476.00		133,860.00
	476148 DEER STATEWIDE ANY BUCK NONRES				29,760.00
	476149 DEER STATEWIDE ANY BUCK RES				11,900.00
	476151 NONRESIDENT LANDOWNER BIG GAM		17,815.00		29,536.00

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				
	476152 LANDOWNER BIG GAME - ANTELOPE		629.00		2,856.00
	476153 LANDOWNER BIG GAME - DEER		10,610.00		20,532.00
	476154 LANDOWNER BIG GAME - ELK		595.00		6,230.00
	476155 LANDOWNER BIG GAME - WILD TURK		432.00		432.00
	476157 TURKEY NONRESIDENT LANDOWNER		140.00		140.00
	476181 PARK ENTRY DAILY				7.00-
	476186 TROUT TAGS				114.00
	476191 AQUATIC HABITAT STAMP				15.00-
	476198 APPRENTICE HUNT ED CERT		215.00		360.00
	476201 DEPLOYED MILITARY		15.00		30.00
	476202 COMBO F/H VET 64+ AND/OR 69+ A		4,870.00		13,385.00
	476203 FISH 1-DAY NONRESIDENT		35,574.00		82,026.00
	476204 FISH 1-DAY		12,866.00		29,768.00
	476205 HUNT 2-DAY NONRESIDENT		2,774.00		4,818.00
	476206 COOP/COMBO PERMIT				4,500.00
	476207 COMBO LOTTERY APP FEE				10,000.00
	476209 DEER STATEWIDE BUCK NONRES RST		31,680.00		185,328.00
	476210 DEER STATEWIDE BUCK RES RSTR		18,000.00		77,250.00
	476212 LIFETIME HUNT (6-15)		1,799.00		2,056.00
	476213 LIFETIME HUNT (16-45)		1,056.00		2,816.00
	476217 LIFETIME FISH (6-15)		3,756.00		5,947.00
	476218 LIFETIME FISH (16-45)		2,035.00		5,291.00
	476219 LIFETIME FISH (46 +)		313.00		1,878.00
	476222 LIFETIME COMBO F/H (6-15)		55,600.00		70,612.00
	476223 LIFETIME COMBO F/H (16-45)		5,640.00		9,870.00
	476224 LIFETIME COMBO F/H (46 +)		1,112.00		2,780.00
	476235 LIFETIME FISH NONRES (17+)				1,003.00
	476238 LIFETIME COMBO F/H NONRES (17				2,088.00
	476246 LIFETIME FURHARVEST (6-15)		436.00		436.00
	476247 LIFETIME FURHARVEST (16-45)		598.00		897.00
	476248 LIFETIME FURHARVEST (46+)				436.00
	476251 NON-RES PADDLEFISH SNAGGING		658.00		3,572.00
	476253 RESIDENT PADDLEFISH SNAGGING		9,246.00		35,029.00
	476261 RESIDENT YOUTH DEER		2,385.00		5,180.00
	476262 NONRESIDENT YOUTH DEER		645.00		1,620.00
	476263 RESIDENT YOUTH TURKEY		140.00		140.00
	476264 NONRESIDENT YOUTH TURKEY		60.00		60.00
	476265 RESIDENT YOUTH ANTELOPE		15.00		25.00
	476269 NONRESIDENT LANDOWNER ELK				2,116.00

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				
	476270 RESIDENT DEER SPECIAL		7,634.00		17,160.00
	476271 NONRESIDENT DEER SPECIAL		6,795.00		18,111.00
	476272 NON-RES LANDOWNER ANTELOPE		232.00		1,078.00
	476273 HUNT 3-Year		546.00		630.00
	476274 HUNT 3-Year Nonresident		870.00		870.00
	476275 FISH 3-Year		6,104.00		18,592.00
	476276 FISH 3-Year Nonresident		546.00		1,274.00
	476277 FISH/HUNT 3-Year		1,953.00		5,766.00
	476278 FISH/HUNT 3-YEAR NONRESIDENT				436.00
	476282 HUNT 5-Year		183.00		305.00
	476283 HUNT 5-Year Nonresident		874.00		874.00
	476284 FISH 5-Year		5,822.00		17,794.00
	476285 FISH 5-Year Nonresident		552.00		1,932.00
	476286 FISH/HUNT 5-Year		1,692.00		3,948.00
	476287 FISH/HUNT 5-YEAR NONRESIDENT				656.00
	476293 RES SUPERTAG LOTTERY APP				6,370.00
	476294 NONRES SUPERTAG LOTTERY APP				7,750.00
	476295 RES COMBO LOTTERY APP				2,260.00
	476296 NONRES COMBO LOTTERY APP				2,880.00
	476298 PREFERENCE POINTS PURCHASE				1,475.00
	Major Account 470000 Total		1,527,817.02		5,695,780.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		76,296.42		219,238.64
	483201 CLASSROOM RENTAL - DAY		150.00		150.00
	483300 Equipment Lease Or Renta				16.76
	483361 INDR ARCH-BOW/ARW(TAX)		315.00		537.50
	483381 INDR FRARM-GUN (TAX)		55.00		99.00
	483411 INDR ARCH-LANE HR(TAX)		960.00		1,630.00
	483413 INDR ARCH-LANE<16(TAX)		351.00		585.00
	483415 INDR FRARM-LANE HR(TAX)		302.03		614.53
	483417 INDR FRARM-LN<16HR(TAX)		337.50		737.50
	483419 INDR FRARM-LN 1/2HR(TAX)		2,060.00		4,239.27
	483421 OTDR ARCHERY (TAX)		288.20		389.80
	483423 INDR ARCH-INDVL (TAX)		240.00		480.00
	483425 INDR ARCH-FAMILY (TAX)		150.00		450.00
	483429 INDR FRARM-INDVL (TAX)				1,600.00
	483431 INDR FRARM-FAMILY (TAX)		500.00		1,000.00
	483435 SHOOT PKG-INDVL (TAX)		300.00		900.00
	483437 SHOOT PKG-FAMILY (TAX)		350.00		350.00

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	480000 Revenues - Miscellaneous				
	483439 SHOOT PKG-YOUTH (TAX)		300.00		500.00
	483440 SPCL PROG-INDVL(NONTAX)		7,508.00		14,736.40
	483441 SPCL PROG-INDVL(TAX)		690.00		1,547.76
	483443 OTDR ARCHERY INDV(TAX)		560.00		1,000.00
	483445 OTDR ARCHERY FAM(TAX)		120.00		120.00
	483459 INDR ARCH-INDVL MO (TAX)		60.00		90.00
	483461 INDR FRARM-INDVL MO (TAX)		40.00		80.00
	484115 MISCELLANEOUS		4.14		80.98
	484200 CAPITAL DONATIONS & CONT				50,000.00
	485100 FINES FORFEITS & PENALTI		3,937.00		28,877.00
	486300 CLEARING ACCOUNT		10.48-		
	486400 CASH OVER ADJUSTMENT		1.70-		76.50
	486500 Miscellaneous Adjustments				900.46
	486600 CREDIT CARD CLEARING		11,607.78-		19,368.78
	Major Account 480000 Total		84,254.33		350,395.88
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		4,555.74		4,555.74
	Major Account 490000 Total		4,555.74		4,555.74
	Fund 23320 Revenues Total		2,034,874.02		7,286,652.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	914,350.70		1,741,517.72	
	511200 TEMPORARY SALARIES-WAGE	101,303.35		202,977.69	
	511300 OVERTIME PAYMENTS	4,657.46		10,721.56	
	511800 COMPENSATORY TIME PAID	5,835.45		25,034.84	
	512100 VACATION LEAVE EXPENSE	86,677.43		202,437.43	
	512200 SICK LEAVE EXPENSE	46,395.17		97,807.57	
	512300 HOLIDAY LEAVE EXPENSE	10,969.16		102,368.51	
	512400 MILITARY LEAVE EXPENSE	116.99		116.99	
	512500 FUNERAL LEAVE EXPENSE	2,559.89		4,489.23	
	515100 RETIREMENT PLANS EXPENSE	80,156.85		161,935.92	
	515200 OASDI EXPENSE	83,030.89		168,986.42	
	515400 LIFE & ACCIDENT INS EXP	332.04		676.03	
	515500 HEALTH INSURANCE EXPENSE	230,533.74		465,430.89	
	516100 EMPLOYEE RELOCATION	2,130.00		2,130.00	
	516300 EMPLOYEE ASSISTANCE PRO			2,549.32	
	516500 WORKERS COMPENSATION PR	53,789.26		53,789.26	
	Major Account 510000 Total	1,622,838.38		3,242,969.38	

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				
		521100 POSTAGE EXPENSE	19,624.27		30,935.79	
		521300 FREIGHT EXPENSE	6.90		698.14	
		521400 CIO CHARGES	18,830.41		49,882.49	
		521412 COM EXPENSE - VOICE/DAT	21,636.57		46,398.22	
		521500 PUBLICATION & PRINT EXP	3,225.66		3,285.12	
		521501 PUBLICATIONS	55,971.32		68,053.43	
		521502 PRINTING	5,931.69		6,956.18	
		521503 ADVERTISING EXPENSE	437.89		469.49	
		521800 CASH SHORT ADJUSTMENT	2.50		17.00	
		522100 DUES & SUBSCRIPTION EXP	20,782.67		30,097.79	
		522200 CONFERENCE REGISTRATION	31,416.01		39,469.91	
		523000 VOLUNTEER TOKENS	4,523.58		17,269.76	
		523201 NATURAL GAS	1,029.94		1,714.59	
		523202 ELECTRICITY	18,062.81		44,410.85	
		523203 WATER	983.71		1,351.52	
		523204 SEWER	498.79		559.86	
		523207 PROPANE	58.96		922.38	
		524600 RENT EXPENSE-BUILDINGS	22,842.40		42,786.80	
		524700 RENT EXP-OTHER REAL PROP	661.35		3,419.18	
		524701 Lease Exp-Other Real Property	3,541.50		5,423.10	
		524900 RENT EXP-DEPR SURCHARGE	483.83		967.66	
		525100 RENT EXP-OFFICE EQUIP	3,036.29		3,036.29	
		525500 Rent Expense Other Personal Pr	2,208.16		3,215.55	
		525556 RENT EXPENSE - CONST EQUIP	82.75		82.75	
		526101 BLDG-STRUC MAINT AND REPAIR	23,387.66		47,207.75	
		526102 LAND MAINT AND REPAIR	41,387.85		75,183.26	
		527200 REPAIR & MAINT - MOTOR	42,713.77		56,231.00	
		527800 REPAIR AND MAINT - OTHER			42.60	
		527879 CONST MAINT & SHOP	10,064.87		26,851.96	
		531100 OFFICE SUPPLIES EXPENSE	8,846.43		16,246.43	
		531200 IT SUPPLIES	2,843.08		3,155.81	
		532100 NON CAPITALIZED EQUIP PURCH	60,330.15		73,432.84	
		532200 PERSONAL COMPUTING EQUIPMENT	2,015.93		4,396.69	
		532240 DATA STORAGE EQUIP			389.94	
		532250 NETWORKING EQUIP			2,898.79	
		532290 RADIO EQUIP	1,823.08		1,823.08	
		533101 CLOTHING	4,775.97		16,045.28	
		533132 SANITATION JANITORIAL	1,354.33		3,018.70	
		533133 Food Service/Misc Inst Exp	229.53		229.53	

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				
		533900 FOOD EXPENSE	3,869.47		4,491.95	
		534500 AGRICULTURAL SUPPLIES E	53,741.93		123,762.12	
		534600 Ed & Recreational Sup Exp	15,345.46		33,099.15	
		534700 ENG TECH & COMM SUP EXP			274.85	
		534800 CONST & MAINT SUP EXP	284.17		44,699.26	
		534900 MISCELLANEOUS SUP EXP	9,410.05		18,990.33	
		534946 RESALE ITEMS	167.53		137.78	
		534947 LAW ENF SUPPLIES	830.63		4,776.63	
		535100 MEDICAL SUPPLIES	69.95		104.70	
		537100 LABORATORY SUP EXP	372.72		563.36	
		538100 VEHICLE & EQUIP SUP EXP	43,709.31		87,645.45	
		538101 Vehicle Fuel Exp-Unleaded	1,850.57		2,800.32	
		538102 Vehicle Fuel Exp-Diesel	897.81		897.81	
		538182 LICENSED MOTOR VEHICLE SUPPLIE	7,012.51		11,466.88	
		541100 ACCTG & AUDITING SERVIC			55,679.55	
		541200 PURCHASING ASSESSMENT	11,312.07		11,312.07	
		541500 LEGAL SERVICES EXPENSE			9,973.50	
		541600 GROSS PROCEEDS LEGAL EXPENSE	5,267.40		8,628.30	
		543300 IT CONSULTING-OTHER	18.99		18.99	
		545000 LABORATORY SERVICES	9,968.96		10,654.07	
		546800 VETERINARY SERVICES	210.00		210.00	
		546900 OTHER MEDICAL SERVICES	386.76		638.24	
		547100 EDUCATIONAL SERVICES			381.40	
		547101 MEDIA ADVERTISING SERVICES	1,562.50		16,200.00	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	5,252.50		6,147.50	
		548600 PEST CONTROL			303.34	
		548700 REFUSE/RECYCLING	3,377.98		7,895.43	
		548800 FIRE EXTINGUISHERS	40.00		263.85	
		549100 LAUNDRY/UNIFORM SERVICE	127.44		127.44	
		549200 JANITORIAL SERVICES	5,337.26		11,103.15	
		554160 DATA CENTER HOSTING SERVICES	73.40		595.80	
		554900 OTHER CONTRACTUAL SERVI	133,609.95		139,567.67	
		554901 Security Services	583.00		1,749.00	
		555340 COTS MAINTENANCE			11,721.21	
		555540 SAAS MAINTENANCE	141,723.75		226,590.45	
		556100 INSURANCE EXPENSE	149,930.45		149,930.45	
		559100 OTHER OPERATING EXPENSE	64,508.24		105,381.73	
		Major Account 520000 Total	1,106,505.37		1,837,361.24	

Expenditures 570000 Travel Expenses

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	570000 Travel Expenses				
	571100 BOARD & LODGING	22,473.73		52,144.04	
	571600 MEALS - TAXABLE	3,589.28		6,381.36	
	571800 MEALS - TRAVEL STATUS	11,527.83		21,915.74	
	572100 COMMERCIAL TRANSPORTATI	1,407.64		4,008.96	
	574500 PERSONAL VEHICLE MILEAG	804.29		2,964.91	
	575100 MISC TRAVEL EXPENSE	502.41		1,542.23	
	Major Account 570000 Total	<u>40,305.18</u>		<u>88,957.24</u>	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS	499,609.32		499,609.32	
	582400 MACHINERY & EQUIPMENT			29,535.00	
	582700 LAW ENFORCEMENT & SECURITY EQ	1,759.95		1,759.95	
	583470 PERSONAL COMPUTING EQUIPMENT	17,353.13		24,412.49	
	584200 VEHICLES & VEHICLE EQUI	80,282.88		288,958.27	
	587500 CIP - IMPROV TO BUILD	394,617.00		394,617.00	
	Major Account 580000 Total	<u>204,388.28</u>		<u>449,658.03</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	9,535.62		28,559.78	
	599161 OTHER CONTRACTUAL SERVICE	11,228.77		17,228.77	
	599300 1099-AID-INCOME			4,664.04	
	Major Account 590000 Total	<u>20,764.39</u>		<u>50,452.59</u>	
	Fund 23320 Expenditures Total	<u>2,994,801.60</u>		<u>5,669,398.48</u>	
	Fund 23320 Total	<u>2,022,432.01</u>	<u>2,022,432.01</u>	<u>37,465,132.46</u>	<u>37,465,132.46</u>

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

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	2,395,262.45-		19,395,932.10	
	112100 PETTY CASH			42,825.00	
	132100 DUE FROM OTHER FUNDS	500,000.00		700,000.00	
	132900 NSF ITEMS SUSPENSE	428.80		875.80	
	139901 AR INVOICED (SYSTEM)	1,935.50		1,848.50	
	Fund 23330 Assets Total	1,892,898.15-		20,141,481.40	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		60,201.67-		774.06-
	211900 AAI DUE TO VENDOR (SYSTE		83,143.95		160,902.87
	213135 SEATING TAX		315.09		586.98
	215126 GAME AND PARKS BUCK		1,180.00-		199,947.60
	215911 SALES TAX COLLECTIONS		42,106.37-		128,889.67
	215912 LODGING TAX COLLECTIONS		27,525.12-		225,690.57
	Fund 23330 Liabilities Total		47,554.12-		715,243.63
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
	461112 PR REIMBURSEMENT				4,484.21
	461500 OP GRANTS - STATE AGENCI		7,755.97		7,755.97
	461600 OP GRANTS - LOCAL GOVERN				2,500.00
	Major Account 460000 Total		7,755.97		74,646.09
Revenues	470000 Revenues - Sales & Charges				
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		507.10		4,386.74
	472111 CAFÉ/RESTAURANT (TAXABLE)		96,881.77		206,321.46
	472121 RESTAURANT/BUFFET (TAXABLE)		5,368.97		15,821.95
	472130 CATERING (NONTAXABLE)		11,539.75		11,539.75
	472140 CATERING-BUFFET (NONTAXABLE)				500.00
	472150 MISC RESTAURANT (NONTAXABLE)				13,256.50
	472151 MISC RESTAURANT (TAXABLE)		791.00		851.02
	472160 GROCERY STORE		5,256.97		17,328.27
	472161 GROCERY (TAXABLE)		4,475.35		13,403.86
	472170 SNACKS (NONTAXABLE)		9,431.73		23,246.41
	472171 SNACKS (TAXABLE)		100,312.13		238,456.44
	472180 RESALE ITEMS (NONTAXABLE)		2,639.14		6,170.35
	472181 RESALE ITEMS (TAXABLE)		90,979.84		216,219.33

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	472191 COOKOUT (TAXABLE)		19,363.03		40,408.53
	472229 GAS/OIL RESALE		16,909.21		42,911.93
	474100 GENERAL BUSINESS FEES		4,684.45		9,840.44
	474102 RESERVATION FEES		80,381.00		192,014.50
	474103 PERMIT ISSUE FEES		1,085.00		4,386.00
	474104 PCARD REBATE		11,751.75		11,751.75
	474110 Park Res Fees (tax exempt)		187.00		472.00
	476104 RETURNED CHECK FEE		60.00		80.00
	476176 PARK ENTRY DAILY NONRES		242,892.00		704,452.00
	476177 PARK ENTRY ANNUAL NONRES		60,806.00		226,790.00
	476178 PARK ENTRY DUPLICATE NONRES		11,480.00		44,625.00
	476179 PARK ENTRY DROP BOX NONRES		31,968.10		76,000.57
	476181 PARK ENTRY DAILY RESIDENT		158,287.00		440,086.00
	476182 PARK ENTRY ANNUAL RESIDENT		232,699.00		828,140.00
	476183 PARK ENTRY ANNUAL DUPLICATE		45,757.50		173,507.50
	476199 DROP BOX		18,175.20		47,774.35
	Major Account 470000 Total		1,264,669.99		3,610,742.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		52,394.15		147,495.12
	482100 LAND USE REVENUE		1,405.00		5,380.00
	482110 TENT/TRAILER CAMPING (NONTAX)		208,629.87		501,431.04
	482112 TENT/TRAILER CAMPING (TAXABLE)		745,515.25		1,843,781.54
	482120 RENTAL PICNIC SHELTERS (NONTAX)		4,209.40		7,136.80
	482121 RENTAL PICNIC SHELTERS (TAXABL		569.72		1,162.99
	482140 CABIN LOT LEASE		1,792.00		2,688.00
	483201 Classroom Rental		75.00		1,625.00
	483210 CABINS (NONTAXABLE)		42,510.66		104,423.10
	483211 CABINS (TAXABLE/SALES TAX)		727,012.82		1,895,927.56
	483220 SWIM POOL (NONTAXABLE)		330.00		438.00
	483221 SWIM POOL (TAXABLE)		242,874.87		603,706.13
	483230 ENTRANCE ADMISSIONS (NONTAXABL		679.46		995.00
	483231 ENTRANCE ADMISSIONS (TAXABLE)		66,326.03		141,996.67
	483240 ADV CABIN DEPOSITS		12,436.09		29,251.12
	483250 CONCESSIONS (NONTAXABLE)		48,897.22		99,814.41
	483310 HORSE RIDES (NONTAXABLE)		50.00		50.00
	483311 HORSE RIDES (TAXABLE)		104,355.74		238,174.68
	483320 BOATS OTHER REC ITEMS(NONTAX)		576.00		1,462.55
	483321 BOATS OTHER REC ITEMS(TAXABLE)		72,225.43		177,976.38
	483330 VENDING MACHINES (NONTAXABLE)		28,096.54		84,244.11

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				
	483331 VENDING MACHINES (TAXABLE)		20.09		26.90
	483350 STABLE RENTAL (NONTAXABLE)		1,740.00		1,740.00
	483351 STABLE RENTAL (TAXABLE)		5,407.59		14,526.08
	483400 OTHER RENTAL REVENUE		188.96		276.10
	483401 Other Rental Rev(TAXABLE)		361.14		361.14
	484100 OPERATING DONATIONS & CO		1,525.73		17,730.65
	484115 MISCELLANEOUS		582.47		792.29
	484117 GIFTS/GRATUITIES		1,386.55		1,357.84
	484500 REIMB NON-GOVT SOURCES		21,516.94-		
	485191 PROPERTY DAMAGES		47.69		447.69
	486300 CLEARING ACCOUNT		267,866.03-		359,544.74
	486400 CASH OVER ADJUSTMENT		5,518.90		57,243.65-
	486500 MISCELLANEOUS ADJUSTMENT		1,610.70		2,079.26
	486502 ANNUAL EXCHANGE		35.00		70.00
	486503 ANNUAL DUPLICATE EXCHANGE				70.00
	486600 CREDIT CARD CLEARING		358.43		169.87
	Major Account 480000 Total		2,090,361.53		6,231,109.11
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		380.21		380.21
	Major Account 490000 Total		380.21		380.21
	Fund 23330 Revenues Total		3,363,167.70		9,916,878.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	195,862.22		592,345.11	
	511200 TEMPORARY SALARIES-WAGE	1,352,413.76		2,738,893.75	
	511300 OVERTIME PAYMENTS	19,842.29		41,148.70	
	511500 SHIFT DIFFERENTIAL PYMT	252.00		498.60	
	511800 COMPENSATORY TIME PAID	1,106.25		10,260.00	
	511900 SUPPLEMENTAL			174.90	
	512100 VACATION LEAVE EXPENSE	16,245.76		48,056.64	
	512200 SICK LEAVE EXPENSE	10,484.96		23,873.66	
	512300 HOLIDAY LEAVE EXPENSE	2,162.86		47,019.01	
	512400 MILITARY LEAVE EXPENSE	90.99		90.99	
	512500 FUNERAL LEAVE EXPENSE	319.78		1,946.88	
	512700 INJURY LEAVE EXPENSE	114.72		450.06	
	515100 RETIREMENT PLANS EXPENSE	17,100.56		54,480.00	
	515200 FICA EXPENSE	121,045.85		264,157.89	
	515400 LIFE & ACCIDENT INS EXP	65.21		132.85	
	515500 HEALTH INSURANCE EXPENSE	72,954.69		211,684.22	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516100 EMPLOYEE RELOCATION	420.00		918.59	
		516300 EMPLOYEE ASSISTANCE PRO			2,155.02	
		516400 UNEMPLOYM COMP INS EXP			4,686.00	
		516500 WORKERS COMP PREMIUMS	9,513.62		9,513.62	
		Major Account 510000 Total	1,819,995.52		4,052,486.49	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5,813.90		10,882.29	
		521200 COM EXPENSE - VOICE/DATA			496.33	
		521300 FREIGHT EXPENSE	2.30		27.30	
		521400 CIO CHARGES	19,221.09		56,914.08	
		521412 COM EXPENSE - VOICE/DATA	24,182.61		45,040.64	
		521500 PUBLICATION & PRINT EXP	6,659.78		6,812.96	
		521501 PUBLICATIONS PRINTING	1,386.22		4,302.90	
		521502 PRINTING (OUTSIDE VENDORS)	6,377.58		10,972.68	
		521503 ADVERTISING	7,181.05		10,738.12	
		521900 AWARDS EXPENSE	76.25		76.25	
		522100 DUES & SUBSCRIPTION EXP	3,235.54		6,735.47	
		522200 CONFERENCE REGISTRATION	9,562.30		13,694.18	
		523000 VOL TOKENS	1,061.18		1,061.18	
		523201 NATURAL GAS	7,318.13		8,560.04	
		523202 ELECTRICITY	246,304.75		373,309.95	
		523203 WATER	8,470.28		13,617.64	
		523204 SEWER	165.30		225.60	
		523207 PROPANE	2,831.76		6,820.36	
		523500 PROMPT PAY INTEREST	23.18		23.18	
		524600 RENT EXPENSE-BUILDINGS	1,105.97		2,211.95	
		524700 RENT EXP-OTHER REAL PROP	524.30		2,367.53	
		524701 RENT EXP-OTHER REAL PROP			134.40	
		525100 RENT EXP-OFFICE EQUIP	3,883.99		3,883.99	
		525400 RENT EXP-COMM EQUIP			1,995.00	
		525500 RENT EXP-OTHER PERS PROP	1,317.56		3,048.56	
		525556 CONSTRUCTION EQUIPMENT	6,110.37		10,478.97	
		526101 BLDG-STRUC MAINT & REPAIR	276,142.11		645,102.62	
		526102 LAND MAINT & REPAIR	133,444.53		193,554.92	
		527100 REP & MAINT-OFFICE EQUIP	90.00		90.00	
		527200 REP & MAINT-MOTOR VEHICL	15,994.18		35,031.20	
		527600 REP & MAINT-HOUSE/INST E	3,924.90		4,858.60	
		527800 REP & MAINT-OTHER PROPER	85.00		714.06	
		527879 CONST MAINT & SHOP	39,756.47		70,738.61	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	14,362.56		25,235.76	
		531200 IT SUPPLIES	811.54		1,618.64	
		532100 NON-CAPITALIZED EQUIP PU	173,093.91		220,049.31	
		532200 PERSONAL COMPUTING EQUIPMENT	13,920.29		13,920.29	
		532240 DATA STORAGE EQUIP			124.99	
		532250 NETWORKING EQUIP			1,129.50	
		532260 VOICE EQUIP	147.44		147.44	
		533101 CLOTHING	3,718.74		17,642.84	
		533132 SANITATION JANITORIAL	70,123.72		145,231.67	
		533133 FOOD SERV INSTITUTIONAL	168,009.31		302,423.93	
		533900 FOOD EXPENSE-INSTITUTIONS	1,170.52		3,020.87	
		534500 AGRICULTURAL SUPPLIES EX	27,569.62		67,864.73	
		534600 ED & RECREATIONAL SUP EX	21,935.01		41,370.02	
		534700 ENG TECH & COMM SUP EXP			68.71	
		534800 CONST & MAINT SUP EXP	191,075.03		320,679.50	
		534900 MISCELLANEOUS SUP EXP	16,522.37		36,350.90	
		534946 RESALE ITEMS	117,124.22		184,960.21	
		534947 LAW ENF SUPPLIES	38.97		130.23	
		534948 NONEXPENDABLE PROPERTY	105.65		20,934.93	
		535100 MEDICAL SUPPLIES	1,628.68		4,251.32	
		537100 LABORATORY SUP EXP	427.65		427.65	
		538100 VEHICLE & EQUIP SUP EXP	37,389.37		73,004.36	
		538101 VEHICLE FUEL EXPENSE UNLEADED	39,105.82		80,977.36	
		538102 VEHICLE FUEL EXPENSE DIESEL	16,684.24		37,061.93	
		538182 LICENSED MOTOR VEHICLE SUPPLIE	5,934.33		16,590.01	
		539300 THIRD PARTY REIMB	400.00		630.00	
		539500 PURCHASING CARD SUSPENSE	3,489.53		3,549.52	
		541100 ACCTG & AUDITING SERVICES			97,664.10	
		541200 PURCHASING ASSESSMENT	8,302.40		8,302.40	
		541500 LEGAL SERVICES EXPENSE	315.00		315.00	
		541600 GROSS PROCEEDS LEGAL EXP	2,179.62		4,228.96	
		542500 ENG & ARCH SERVICES			9,800.25	
		543300 IT CONSULTING-OTHER			86,235.75	
		545000 LABORATORY SERVICES	1,328.96		6,272.76	
		546800 VET SERVICES	6,833.17		18,355.72	
		546900 OTHER MEDICAL SERVICES	144.52		445.01	
		547100 EDUCATIONAL SERVICES			403.60	
		547101 MEDIA AVERTISING	4,519.50		19,069.00	
		548502 FACILITY MAINTENANCE	9,093.57		17,022.14	

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>
Expenditures	520000 Operating Expenses				
	548600 PEST CONTROL	4,925.95		6,291.95	
	548700 REFUSE/RECYCLING	210,631.87		358,789.95	
	548800 FIRE EXTINGUISHERS	6,459.39		17,048.73	
	549100 LAUNDRY SERVICES	25,166.72		44,147.67	
	549200 JANITORIAL SERVICES	1,613.12		3,214.32	
	554100 DATA SERVICES			216.68	
	554160 DATA CENTER HOSTING SERVICES	73.40		146.80	
	554900 OTHER CONTRACTUAL SERVICES	87,884.32		123,654.89	
	554901 MGMT CONSULTANT SVS	290.72		825.41	
	555340 COTS MAINTENANCE			11,244.63	
	555540 SAAS MAINTENANCE	19,077.50		36,946.87	
	556100 INSURANCE EXPENSE	313,011.05		365,381.78	
	559100 OTHER OPERATING EXP	72,463.05		131,034.76	
	Major Account 520000 Total	2,531,354.93		4,530,977.31	
Expenditures	570000 Travel Expenses				
	571100 LODGING	5,635.91		16,892.32	
	571600 MEALS - TAXABLE	967.33		1,858.01	
	571800 MEALS - TRAVEL STATUS	2,606.48		3,829.90	
	572100 COMMERCIAL TRANSPORTATION	697.66		903.14	
	574500 PERSONAL VEHICLE MILEAGE	662.50		2,212.47	
	575100 MISC TRAVEL EXPENSE	192.19		347.10	
	Major Account 570000 Total	10,762.07		26,042.94	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS	4,620.00		4,620.00	
	582400 MACHINERY & EQUIPMENT	81,592.66		244,035.30	
	583470 PERSONAL COMPUTING EQUIPMENT	121,067.33		121,067.33	
	584200 MOTOR VEHICLES	131,927.12		220,961.38	
	585100 LIVESTOCK	7,000.00		7,000.00	
	587500 CIP - IMPROV TO BUILD	500,192.10		839,855.94	
	Major Account 580000 Total	846,399.21		1,437,539.95	
	Fund 23330 Expenditures Total	5,208,511.73		10,047,046.69	
	Fund 23330 Total	3,315,613.58	3,315,613.58	30,188,528.09	30,188,528.09

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	563,318.94-		12,823,677.27	
		132100 DUE FROM OTHER FUNDS			400,000.00	
		Fund 23340 Assets Total	563,318.94-		13,223,677.27	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		38,419.14		111,346.00
		211900 AAI DUE TO VENDOR (SYSTE		70,719.88-		17,328.73
		Fund 23340 Liabilities Total		32,300.74-		128,674.73
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 REIMBURSEMENT		266,039.86		681,165.86
		461113 DJ REIMBURSEMENTS		620.84		1,520.86
		461500 Op Grants - State Agenci		267,373.55		316,080.79
		Major Account 460000 Total		534,034.25		998,767.51
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE		2,544.25		2,544.25
		476164 LIFETIME HABITAT STAMP		16,000.00		35,500.00
		476171 HABITAT STAMP		123,825.00		364,950.00
		476173 WATERFOWL STAMP		6,950.00		10,300.00
		476175 LIFETIME WATERFOWL STAMP		2,600.00		5,000.00
		476279 3-YEAR HABITAT STAMP		2,349.50		5,143.50
		476281 3-YEAR WATERFOWL STAMP		390.00		810.00
		476288 5-YEAR HABITAT STAMP		1,598.00		3,384.00
		476290 5-YEAR WATERFOWL STAMP		299.00		644.00
		Major Account 470000 Total		156,555.75		428,275.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		32,388.57		95,776.79
		482150 HAYING INCOME		2,887.50		2,887.50
		482151 CROP INCOME		1,157.89		1,157.89
		482152 GRAZING INCOME		2,000.00		10,862.46
		Major Account 480000 Total		38,433.96		110,684.64
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		3,519.00		3,519.00
		Major Account 490000 Total		3,519.00		3,519.00
		Fund 23340 Revenues Total		732,542.96		1,541,246.90

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	112,125.26		209,004.14	
		511200 TEMPORARY SALARIES-WAGE	15,643.44		31,359.21	
		511300 OVERTIME PAYMENTS	136.16		478.62	
		511800 Compensatory Time Paid			352.30	
		512100 VACATION LEAVE EXPENSE	6,022.56		14,799.71	
		512200 SICK LEAVE EXPENSE	2,914.59		5,210.70	
		512300 HOLIDAY LEAVE EXPENSE			12,065.07	
		512700 INJURY LEAVE EXPENSE			282.72	
		515100 RETIREMENT PLANS EXPENS	9,072.71		18,132.83	
		515200 OASDI EXPENSE	9,706.40		19,421.97	
		515500 HEALTH INSURANCE EXPENS	27,256.98		54,212.72	
		516300 EMPLOYEE ASSISTANCE PRO			246.99	
		516500 WORKERS COMPENSATION PR	6,180.33		6,180.33	
		Major Account 510000 Total	189,058.43		371,747.31	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	86.16		118.99	
		521400 CIO CHARGES	700.18		2,983.72	
		521412 COM EXPENSE - VOICE/DATA	898.54		1,797.20	
		521500 PUBLICATION & PRINT EXP	57.32		57.32	
		521502 PRINTING	290.96		324.88	
		521503 ADVERTISING EXPENSE	2,613.75		2,613.75	
		522100 DUES & SUBSCRIPTION EXP	549.25		817.17	
		522200 CONFERENCE REGISTRATION FEES	10,000.00		10,000.00	
		523201 NATURAL GAS	2.12		4.21	
		523202 ELECTRICITY	2,168.54		6,813.27	
		523203 WATER	264.48		640.04	
		523204 SEWER	9.06		9.06	
		524100 RENT EXPENSE - LAND	41,754.12		41,754.12	
		524600 RENT EXPENSE-BUILDINGS	1,222.69		2,445.38	
		524700 RENT EXP-OTHER REAL PROP			50.00	
		524701 RENT EXP-OTHER REAL PROP	967.00		967.00	
		524900 RENT EXP-DEPR SURCHARGE	148.83		297.66	
		525500 RENT EXP OTHER PERSONAL PROPER			9.92	
		525556 RENT-CONST MAINT SHOP EQUIP			1,496.75	
		526102 LAND MAINT AND REPAIR	16,420.50		42,532.67	
		527200 REP & MAINT-MOTOR VEHICL	13,207.99		20,394.78	
		527879 CONST MAINT & SHOP	4,535.49		34,016.56	
		527990 RADIO EQUIP REPAIR & MAINT	36.36		685.24	
		531100 OFFICE SUPPLIES EXPENSE	12.89		1,272.38	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531200 IT SUPPLIES	106.72		188.55	
	532100 NON CAPITALIZED EQUIP PURCHASE	3,132.98		18,600.61	
	532200 PERSONAL COMPUTING EQUIPMENT	198.74		198.74	
	533101 CLOTHING	1,598.28		5,060.65	
	533132 SANITATION JANITORIAL	45.28		257.17	
	533900 FOOD EXPENSE	172.38		172.38	
	534500 AGRICULTURAL SUPPLIES E	23,169.47		46,667.79	
	534600 ED REC SUPPLIES			76.00	
	534800 CONST & MAINT SUP EXP	20,970.09		57,687.53	
	534900 MISCELLANEOUS SUP EXP	1,640.94		2,050.56	
	538100 VEHICLE & EQUIP SUP EXP	23,213.27		43,962.62	
	538101 VEHICLE FUEL EXP-UNLEADED	765.58		4,454.98	
	538102 VEHICLE FUEL EXP-DIESEL	3,447.87		10,267.82	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	3,739.66		8,866.66	
	539500 PURCHASING CARD SUSPENSE	752.25		1,026.86	
	541100 ACCTG & AUDITING SERVICES			8,770.56	
	541200 PURCHASING ASSESSMENT	2,475.93		2,475.93	
	548501 TREE CLEARING			43,593.95	
	548700 REFUSE/RECYCLING			59.42	
	548900 WEED CONTROL	28,275.00		39,625.00	
	554150 CABLING SERVICES	71.00		71.00	
	554900 OTHER CONTRACTUAL SERVI	37,914.70		39,410.70	
	555340 COTS MAINTENANCE			1,579.20	
	555540 SAAS MAINTENANCE			1,846.48	
	556100 INSURANCE EXPENSE	134,550.23		134,550.23	
	Major Account 520000 Total	382,186.60		643,623.46	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	214.00		3,307.72	
	571800 MEALS - TRAVEL STATUS	238.80		809.21	
	572100 COMMERCIAL TRANSPORTATION			345.50	
	575100 MISC TRAVEL EXPENSE			57.00	
	Major Account 570000 Total	452.80		4,519.43	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	1,552.30		1,552.30	
	584200 MOTOR VEHICLES	250,280.00		302,187.00	
	Major Account 580000 Total	251,832.30		303,739.30	
Expenditures	590000 Government Aid				

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	594100 SUB-GRANT RECIPIENT	314,697.25		339,838.40	
	599161 DISTRIBUTION OF AID	110,944.09		161,212.20	
	599300 1099-AID-INCOME	14,389.69		38,882.49	
	Major Account 590000 Total	<u>440,031.03</u>		<u>539,933.09</u>	
	Fund 23340 Expenditures Total	<u>1,263,561.16</u>		<u>1,863,562.59</u>	
	Fund 23340 Total	<u>700,242.22</u>	<u>700,242.22</u>	<u>15,087,239.86</u>	<u>15,087,239.86</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,480.70-		1,235,989.76	
		132200 DUE FROM OTHER GOVERNMENT	105.00-		445.00-	
		Fund 23350 Assets Total	5,585.70-		1,235,544.76	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		545.16-		
		211900 AAI DUE TO VENDOR (SYSTE		758.82-		89.18
		Fund 23350 Liabilities Total		1,303.98-		89.18
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,239,572.61
		Fund 23350 Fund Equity Total				1,239,572.61
Revenues	460000	Intergovernmental Revenues				
		461112 PR REIMBURSEMENTS		431.97		431.97
		Major Account 460000 Total		431.97		431.97
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		900.00		900.00
		473217 WILDLIFE CONSERVATION PLATE		9,847.06		19,597.09
		474104 PCARD REBATE		139.13		139.13
		Major Account 470000 Total		10,886.19		20,636.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,055.64		9,004.11
		484114 NONGAME DONATION		6,522.04		9,927.54
		Major Account 480000 Total		9,577.68		18,931.65
		Fund 23350 Revenues Total		20,895.84		39,999.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,984.75		3,308.12	
		512100 VACATION LEAVE EXPENSE	487.48		492.32	
		512200 SICK LEAVE EXPENSE	35.61		35.61	
		512300 HOLIDAY LEAVE EXPENSE			36.47	
		515100 RETIREMENT PLANS EXPENSE	262.64		289.93	
		515200 FICA EXPENSE	255.21		281.75	
		515500 HEALTH INSURANCE EXPENSE	400.28		438.54	
		516300 EMPLOYEE ASSISTANCE PRO			87.01	
		516400 UNEMPLOYM COMP INS EXP			848.00	
		516500 WORKERS COMP PREMIUMS	24.75		24.75	
		Major Account 510000 Total	4,450.72		5,842.50	

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				
	521100 POSTAGE EXPENSE	129.46		278.88	
	521400 CIO CHARGES			700.96	
	521412 COM EXPENSE - VOICE/DATA	403.06		806.04	
	521502 PRINTING	269.75		269.75	
	522100 DUES & SUBSCRIPTION EXP	144.99		829.99	
	522200 CONFRENCE REGISTRATION	303.00		303.00	
	523201 NATURAL GAS	8.20		16.32	
	523202 ELECTRICITY	311.20		601.70	
	523203 WATER	37.62		37.62	
	523204 SEWER	23.54		23.54	
	524600 RENT EXPENSE-BUILDINGS	110.67		221.34	
	527200 REP & MAINT-MOTOR VEHICL	271.22		2,152.75	
	531100 OFFICE SUPPLIES EXPENSE	45.26		103.82	
	532100 NON-CAPITALIZED EQUIP PU			6,707.74	
	533101 CLOTHING	32.32		568.68	
	533132 SANITATION JANITORIAL	187.48		187.48	
	534500 AGRICULTURAL SUPPLIES EX	340.48		340.48	
	534600 ED/REC SUPPLIES			72.72	
	534800 CONST & MAINT SUP EXP	2,442.11		3,324.23	
	534900 MISCELLANEOUS SUP EXP			405.10	
	538100 VEHICLE & EQUIP SUP EXP	1,972.26		4,505.21	
	538182 LICENSE MOTOR VEH	83.98		221.05	
	539500 PURCHASING CARD SUSPENSE	19.75		19.75	
	541100 ACCTG & AUDITING SERVICES			932.87	
	541200 PURCHASING ASSESSMENT	145.64		145.64	
	555340 COTS MAINTENANCE			486.45	
	555540 SAAS MAINTENANCE			545.16	
	556100 INSURANCE EXPENSE	1,431.39		1,431.39	
	Major Account 520000 Total	8,819.72		26,239.66	
Expenditures	570000 Travel Expenses				
	571100 LODGING	248.62		248.62	
	571800 MEALS - TRAVEL STATUS			127.59	
	Major Account 570000 Total	248.62		376.21	
Expenditures	590000 Government Aid				
	599161 Distribution of Aid	11,658.50		11,658.50	
	Major Account 590000 Total	11,658.50		11,658.50	
	Fund 23350 Expenditures Total	25,177.56		44,116.87	
	Fund 23350 Total	19,591.86	19,591.86	1,279,661.63	1,279,661.63

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	1,726.35		337,401.41	
	Fund 23360 Assets Total	1,726.35		337,401.41	
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		826.35		2,439.31
	485100 FINES FORFEITS & PENALTI		900.00		900.00
	Major Account 480000 Total		1,726.35		3,339.31
	Fund 23360 Revenues Total		1,726.35		3,339.31
	Fund 23360 Total	1,726.35	1,726.35	337,401.41	337,401.41

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	118.42		48,237.98	
		Fund 23370 Assets Total	118.42		48,237.98	
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
		Major Account 470000 Total				23.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		118.42		349.19
		Major Account 480000 Total		118.42		349.19
		Fund 23370 Revenues Total		118.42		372.81
		Fund 23370 Total	118.42	118.42	48,237.98	48,237.98

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	71,930.61		2,906,422.85	
		132100 DUE FROM OTHER FUNDS			300,000.00	
		Fund 23380 Assets Total	71,930.61		3,206,422.85	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		272.58-		
		211900 AAI DUE TO VENDOR (SYSTE		572.72		572.72
		Fund 23380 Liabilities Total		300.14		572.72
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		218,173.12
		Major Account 450000 Total		109,086.56		218,173.12
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE		101.99		101.99
		Major Account 470000 Total		101.99		101.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,027.46		19,968.73
		Major Account 480000 Total		7,027.46		19,968.73
		Fund 23380 Revenues Total		116,216.01		238,243.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,311.56		16,941.48	
		511200 TEMPORARY SALARIES-WAGE	5,930.10		11,183.06	
		511800 COMPENSATORY TIME PAID			80.83	
		512100 VACATION LEAVE EXPENSE	1,116.98		1,279.72	
		512200 SICK LEAVE EXPENSE	100.88		142.11	
		512300 HOLIDAY LEAVE EXPENSE			1,101.48	
		515100 RETIREMENT PLANS EXPENSE	638.70		1,478.25	
		515200 FICA EXPENSE	1,004.20		2,129.97	
		515500 HEALTH INSURANCE EXPENSE	3,664.44		7,999.40	
		516500 WORKERS COMP PREMIUMS	572.72		572.72	
		Major Account 510000 Total	20,339.58		42,909.02	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			.64	
		521400 CIO CHARGES			138.00	

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				
		521502 PRINTING/COPY SERVICES	102.75		102.75	
		523201 NATURAL GAS	12.03		12.03	
		523202 ELECTRICITY	17.90		17.90	
		523203 WATER	4.95		4.95	
		523204 SEWER	7.50		7.50	
		526101 BLDG-STRUC MAINT AND REPAIR	11,451.01		27,372.01	
		526102 LAND MAINT AND REPAIR	4,000.00		4,000.00	
		527879 CONST MAINT & SHOP	1,252.52		1,252.52	
		531100 OFFICE SUPPLIES EXPENSE			77.82	
		533101 CLOTHING			519.14	
		534500 AGRICULTURAL SUPPLIES EX			1,440.00	
		534600 ED & RECREATIONAL SUP EX			1,839.75	
		534800 CONST & MAINT SUP EXP	1,315.87		4,363.59	
		534900 MISCELLANEOUS SUP EXP	22.48		22.48	
		538100 VEHICLE & EQUIP SUP EXP	1,653.82		3,188.05	
		538182 LICENSED MOTOR VEHICLE SUPPLIE	737.22		737.22	
		541100 ACCTG & AUDITING SERVICES			964.22	
		548700 REFUSE/RECYCLING	27.49		54.97	
		555340 COTS MAINTENANCE			388.38	
		555540 SAAS MAINTENANCE			272.58	
		556100 INSURANCE EXPENSE	3,578.46		3,578.46	
		Major Account 520000 Total	24,184.00		50,354.96	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE			11.40	
		571800 MEALS - TRAVEL STATUS	61.96		251.00	
		Major Account 570000 Total	61.96		262.40	
		Fund 23380 Expenditures Total	44,585.54		93,526.38	
		Fund 23380 Total	116,516.15	116,516.15	3,299,949.23	3,299,949.23

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	159,438.21-		89,111,770.52	
	Fund 23385 Assets Total	159,438.21-		89,111,770.52	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				89,015,133.75
	Fund 23385 Fund Equity Total				89,015,133.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		219,992.33		691,886.85
	Major Account 480000 Total		219,992.33		691,886.85
	Fund 23385 Revenues Total		219,992.33		691,886.85
Expenditures	520000 Operating Expenses				
	526102 LAND MAINT AND REPAIR	27,292.50		27,292.50	
	Major Account 520000 Total	27,292.50		27,292.50	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	352,138.04		567,957.58	
	Major Account 580000 Total	352,138.04		567,957.58	
	Fund 23385 Expenditures Total	379,430.54		595,250.08	
	Fund 23385 Total	219,992.33	219,992.33	89,707,020.60	89,707,020.60

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	21,227.40		8,643,964.21	
		Fund 23395 Assets Total	21,227.40		8,643,964.21	
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		21,227.40		62,892.13
		Major Account 480000 Total		21,227.40		62,892.13
		Fund 23395 Revenues Total		21,227.40		62,892.13
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			296.96	
		Major Account 520000 Total			296.96	
		Fund 23395 Expenditures Total			296.96	
		Fund 23395 Total	21,227.40	21,227.40	8,644,261.17	8,644,261.17

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	47,583.82		11,449,773.33	
		Fund 23410 Assets Total	47,583.82		11,449,773.33	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		396.47		503.47
		Fund 23410 Liabilities Total		396.47		503.47
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		6,721.81		13,296.25
		461500 OP GRANTS - STATE AGENCI				500,000.00
		465100 Nongrant Reimbursements				229,067.39
		Major Account 460000 Total		6,721.81		742,363.64
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE		1.42		1.42
		476191 AQUATIC HABITAT		123,675.00		388,215.00
		476194 1-DAY AQUATIC HABITAT		5,529.00		12,800.00
		476227 LIFETIME AQUATIC HABITAT		38,400.00		55,800.00
		476280 3-YEAR AQUATIC HABITAT		4,189.50		12,663.00
		476289 5-YEAR AQUATIC HABITAT		3,995.00		11,891.00
		Major Account 470000 Total		175,789.92		481,370.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		26,467.33		75,674.80
		Major Account 480000 Total		26,467.33		75,674.80
		Fund 23410 Revenues Total		208,979.06		1,299,408.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,778.56		12,150.17	
		512100 VACATION LEAVE EXPENSE			359.16	
		512300 HOLIDAY LEAVE EXPENSE			636.75	
		515100 RETIREMENT PLANS EXPENSE	507.57		984.37	
		515200 FICA EXPENSE	478.10		927.48	
		515500 HEALTH INSURANCE EXPENSE	1,614.46		3,116.28	
		516500 WORKERS COMP PREMIUMS	385.34		385.34	
		Major Account 510000 Total	9,764.03		18,559.55	
Expenditures	520000	Operating Expenses				

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23410 NEBR AQUATIC HABITAT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	526102 LAND MAINT AND REPAIR	117,243.09		117,243.09	
	534500 AGRICULTURAL SUPPLIES EX	30,960.00		30,960.00	
	534800 CONST & MAINT SUP EXP			59.90	
	541100 ACCTG & AUDITING SERVICES			7,255.73	
	Major Account 520000 Total	<u>148,203.09</u>		<u>155,518.72</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	80.00		187.00	
	571600 MEALS - TAXABLE	9.45		9.45	
	571800 MEALS-TRAVEL STATUS	108.68		108.68	
	Major Account 570000 Total	<u>198.13</u>		<u>305.13</u>	
Expenditures	580000 Capital Outlay				
	580900 INFRASTRUCTURE	3,626.46		3,626.46	
	Major Account 580000 Total	<u>3,626.46</u>		<u>3,626.46</u>	
	Fund 23410 Expenditures Total	<u>161,791.71</u>		<u>178,009.86</u>	
	Fund 23410 Total	<u>209,375.53</u>	<u>209,375.53</u>	<u>11,627,783.19</u>	<u>11,627,783.19</u>

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

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	.55		222.09	
		Fund 23420 Assets Total	.55		222.09	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				220.48
		Fund 23420 Fund Equity Total				220.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.55		1.61
		Major Account 480000 Total		.55		1.61
		Fund 23420 Revenues Total		.55		1.61
		Fund 23420 Total	.55	.55	222.09	222.09

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

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	81.76		33,293.09	
	Fund 23421 Assets Total	81.76		33,293.09	
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		81.76		241.27
	Major Account 480000 Total		81.76		241.27
	Fund 23421 Revenues Total		81.76		241.27
	Fund 23421 Total	81.76	81.76	33,293.09	33,293.09

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	242.57		98,778.17	
		121300 LONG-TERM INVESTMENTS			1,626,436.43	
		121301 LT INVESTMENT RESTRICTED			522,569.62	
		Fund 23430 Assets Total	<u>242.57</u>		<u>2,247,784.22</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		242.57		715.85
		Major Account 480000 Total		<u>242.57</u>		<u>715.85</u>
		Fund 23430 Revenues Total		<u>242.57</u>		<u>715.85</u>
		Fund 23430 Total	<u>242.57</u>	<u>242.57</u>	<u>2,247,784.22</u>	<u>2,247,784.22</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23450 HUNTERS HELPING THE HUNGRY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,241.87		110,744.17	
		Fund 23450 Assets Total	2,241.87		110,744.17	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3.82		3.82
		Fund 23450 Liabilities Total		3.82		3.82
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		259.21		766.94
		484100 OPERATING DONATIONS & CO		2,004.36		7,164.48
		Major Account 480000 Total		2,263.57		7,931.42
		Fund 23450 Revenues Total		2,263.57		7,931.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			42.09	
		512100 VACATION LEAVE EXPENSE			5.47	
		512200 SICK LEAVE EXPENSE			8.63	
		512300 HOLIDAY LEAVE EXPENSE			6.31	
		515100 RETIREMENT PLANS EXPENSE			4.68	
		515200 FICA EXPENSE			4.48	
		515500 HEALTH INSURANCE EXPENSE			12.72	
		516500 WORKERS COMP PREMIUMS	3.82		3.82	
		Major Account 510000 Total	3.82		88.20	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	21.70		21.70	
		Major Account 520000 Total	21.70		21.70	
		Fund 23450 Expenditures Total	25.52		109.90	
		Fund 23450 Total	2,267.39	2,267.39	110,854.07	110,854.07

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	142,154.26-		2,682,071.88	
	132200 DUE FROM OTHER GOVERNMENT	5.00-		15.00-	
	Fund 23460 Assets Total	142,159.26-		2,682,056.88	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2,904,622.66
	Fund 23460 Fund Equity Total				2,904,622.66
Revenues	470000 Revenues - Sales & Charges				
	473216 SPIMF PLATE		3,500.43		6,838.34
	Major Account 470000 Total		3,500.43		6,838.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,130.36		23,749.59
	Major Account 480000 Total		7,130.36		23,749.59
	Fund 23460 Revenues Total		10,630.79		30,587.93
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	135,564.92		156,597.38	
	526101 BLDG-STRUC MAINT AND REPAIR	17,225.13		96,556.33	
	Major Account 520000 Total	152,790.05		253,153.71	
	Fund 23460 Expenditures Total	152,790.05		253,153.71	
	Fund 23460 Total	10,630.79	10,630.79	2,935,210.59	2,935,210.59

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	574,903.31		14,505,745.36	
		Fund 23470 Assets Total	574,903.31		14,505,745.36	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,562.25		804.75
		Fund 23470 Liabilities Total		4,562.25		804.75
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		668,731.99		1,453,517.09
		452165 ATV Transfer to G&Ps		206,719.46		440,063.14
		Major Account 450000 Total		875,451.45		1,893,580.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		33,516.72		94,577.49
		Major Account 480000 Total		33,516.72		94,577.49
		Fund 23470 Revenues Total		908,968.17		1,988,157.72
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	280.00		1,330.00	
		526100 REP & MAINT-REAL PROPERT			4,815.10	
		526101 BLDG-STRUC MAINT AND REPAIR	12,535.46		15,712.71	
		526102 LAND MAINT AND REPAIR	197,002.15		243,683.11	
		534800 CONST & MAINT SUP EXP	2,083.23		11,057.22	
		Major Account 520000 Total	211,900.84		276,598.14	
Expenditures	580000	Capital Outlay				
		581200 BUILDINGS	19,872.78		26,853.31	
		587500 CIP - IMPROV TO BUILD	106,853.49		124,422.24	
		Major Account 580000 Total	126,726.27		151,275.55	
		Fund 23470 Expenditures Total	338,627.11		427,873.69	
		Fund 23470 Total	913,530.42	913,530.42	14,933,619.05	14,933,619.05

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23480 GAME & PARKS COMM EDUC FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	25,589.69-		209,717.88	
		132200 DUE FROM OTHER GOVERNMENT	75.00-		115.00-	
		Fund 23480 Assets Total	25,664.69-		209,602.88	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		340.73-		
		211900 AAI DUE TO VENDOR (SYSTE		774.85		774.85
		Fund 23480 Liabilities Total		434.12		774.85
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		20,610.44		39,274.20
		474104 PCARD REBATE		14.67		14.67
		Major Account 470000 Total		20,625.11		39,288.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		577.03		1,866.24
		484100 OPERATING DONATIONS & CO		100.00		100.00
		Major Account 480000 Total		677.03		1,966.24
		Fund 23480 Revenues Total		21,302.14		41,255.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,465.51		23,675.58	
		511200 TEMPORARY SALARIES-WAGE	4,824.22		9,188.77	
		511800 COMPENSATORY TIME PAID			298.53	
		512100 VACATION LEAVE EXPENSE	859.71		1,189.43	
		512200 SICK LEAVE EXPENSE	295.45		315.74	
		512300 HOLIDAY LEAVE EXPENSE			1,206.59	
		515100 RETIREMENT PLANS EXPENSE	1,094.74		1,998.16	
		515200 FICA EXPENSE	1,441.03		2,655.26	
		515500 HEALTH INSURANCE EXPENSE	1,635.41		3,157.66	
		516500 WORKERS COMP PREMIUMS	774.85		774.85	
		Major Account 510000 Total	24,390.92		44,460.57	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	15.64		93.70	
		522100 DUES & SUBSCRIPTION EXP	14.99		54.99	
		522200 CONF REGISTRATIONS	749.50		749.50	
		523201 NATURAL GAS	2.80		5.56	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23480 GAME & PARKS COMM EDUC FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	152.35		294.72	
	523203 WATER	19.12		19.12	
	523204 SEWER	11.96		11.96	
	524700 RENT EXP-OTHER REAL PROP	490.00		490.00	
	527200 REP & MAINT-MOTOR VEHICL	92.27		100.27	
	531100 OFFICE SUPPLIES EXPENSE	264.44		264.44	
	532100 NON EXPENDABLE PROP			563.99	
	533132 JANITORIAL & INSTIT SUPPLIES			22.58	
	533900 FOOD	29.14		29.14	
	534500 AGRICULTURAL SUPPLIES	159.60		251.49	
	534600 ED & RECREATIONAL SUP EX	1,371.75		2,329.63	
	534800 CONST & MAINT SUP EXP	14.99		28.47	
	534900 MISCELLANEOUS SUP EXP	243.09		243.09	
	538100 VEHICLE & EQUIP SUP EXP	461.52		787.83	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	184.93		184.93	
	541100 ACCTG & AUDITING SERVICES			1,389.78	
	555540 SAAS MAINTENANCE			340.73	
	Major Account 520000 Total	<u>4,278.09</u>		<u>8,255.92</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	214.00		275.00	
	Major Account 570000 Total	<u>214.00</u>		<u>275.00</u>	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	18,517.94		18,517.94	
	Major Account 590000 Total	<u>18,517.94</u>		<u>18,517.94</u>	
	Fund 23480 Expenditures Total	<u>47,400.95</u>		<u>71,509.43</u>	
	Fund 23480 Total	<u>21,736.26</u>	<u>21,736.26</u>	<u>281,112.31</u>	<u>281,112.31</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	203,388.57		1,118,085.37	
		139901 AR INVOICED (SYSTEM)	136,791.50		35,613.00	
		Fund 43320 Assets Total	66,597.07		1,153,698.37	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		89,502.56		
		211900 AAI DUE TO VENDOR (SYSTE		290,834.52		70,137.64
		215100 DUE TO FUND - SHORT TERM		1,000,000.00		1,800,000.00
		Fund 43320 Liabilities Total		619,662.92		1,870,137.64
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		124,432.21		222,076.25
		461112 PR REIMBURSEMENT		400,051.78		824,683.99
		461113 DJ REIMBURSEMENTS		341,027.61		341,146.37
		461114 OTHER FED REIMBURSEMENTS		4,077.51		38,842.78
		461116 STATE WILDLIFE GRANT		74,506.02		132,254.12
		461300 PASS-THROUGH FEDERAL GRA		208,785.43		256,757.72
		Major Account 460000 Total		904,016.14		1,815,761.23
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE		928.38		928.38
		Major Account 470000 Total		928.38		928.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		942.04		5,401.01
		Major Account 480000 Total		942.04		5,401.01
		Fund 43320 Revenues Total		905,886.56		1,822,090.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	43,608.42		83,976.54	
		511200 TEMPORARY SALARIES-WAGE	55,779.23		119,151.25	
		511300 OVERTIME PAYMENTS	1,528.58		3,203.39	
		511800 COMPENSATORY TIME PAID	376.90		376.90	
		512100 VACATION LEAVE EXPENSE	2,474.72		5,553.16	
		512200 SICK LEAVE EXPENSE	1,336.35		4,300.69	
		512300 HOLIDAY LEAVE EXPENSE			4,945.71	
		515100 RETIREMENT PLANS EXPENS	3,643.35		7,536.89	
		515200 OASDI EXPENSE	7,745.01		16,303.27	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENS	12,393.95		24,700.46	
	516300 EMPLOYEE ASSISTANCE PRO			11.23	
	516400 UNEMPLOYMENT COMP INS E			3,376.00	
	516500 WORKERS COMPENSATION PR	4,527.83		4,527.83	
	Major Account 510000 Total	133,414.34		277,963.32	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE	317.39		536.58	
	521400 DATA PROCESSING EXPENSE	535.47		1,644.91	
	521412 COMM EXP - VOICE/DATA	759.49		1,568.12	
	521500 PUBLICATION & PRINT EXP	44.08		44.08	
	521502 Printing	784.72		784.72	
	522100 DUES & SUBSCRIPTION EXP	280.00		1,110.98	
	522200 CONFERENCE REGISTRATION	32.00		82.00	
	523201 NATURAL GAS	50.69		103.97	
	523202 ELECTRICITY	3,302.10		5,986.82	
	523203 WATER	221.96		221.96	
	523204 SEWER	208.73		208.73	
	524600 RENT EXPENSE-BUILDINGS	1,961.99		3,923.98	
	525100 Rent Exp-Office Equip	72.00		72.00	
	525556 RENT EXPENSE-EQUIPMENT	4,800.00		4,800.00	
	526101 BLDG-STRUC MAINT AND REPAIR	13,096.57		15,096.57	
	526102 LAND MAINT AND REPAIR	596,495.78		643,021.44	
	527200 REP & MAINT-MOTOR VEHICL	1,389.65		1,999.66	
	527879 CONST MAINT & SHOP	628.69		2,978.29	
	531100 OFFICE SUPPLIES EXPENSE	6.14		6.14	
	531200 NON-CAPITALIZED EQUIP PU			29.97	
	532100 NON-CAPITALIZED EQUIP PU			13,842.09	
	532200 PERSONAL COMPUTING EQUIPMENT	448.36		448.36	
	533101 CLOTHING	284.59		414.56	
	533132 SANITATION JANITORIAL	998.50		1,767.76	
	534500 AGRICULTURAL SUPPLIES EX	4,877.38		10,252.10	
	534600 ED & RECREATIONAL SUP EX	1,744.83		7,607.91	
	534800 CONST & MAINT SUP EXP	2,447.89		13,914.04	
	534900 MISCELLANEOUS SUP EXP	41.24		157.05	
	534947 LAW ENF SUPPLIES			878.78	
	537100 LABORATORY SUP EXP			184.80	
	538100 VEHICLE & EQUIP SUP EXP	2,407.31		4,879.32	
	538182 LICENSED MOTOR VEHICLE SUPPLIE			17.44	
	541100 ACCTG & AUDITING SERVIC			1,948.66	

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				
	545000 LABORATORY SERVICES	3,526.05		3,526.05	
	548600 PEST CONTROL			52.30	
	548700 REFUSE/RECYCLING	201.16		201.16	
	549200 JANITORIAL/SECURITY SRVS	186.12		262.72	
	554900 OTHER CONTRACTUAL SERVICE	53,409.65		53,913.51	
	555340 COTS MAINTENANCE			709.70	
	555540 SAAS SUBSCRIPTION FEES			272.58	
	556100 INSURANCE EXPENSE	7,395.49		7,395.49	
	Major Account 520000 Total	702,956.02		806,867.30	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	690.49		4,876.14	
	571600 MEALS - TAXABLE	55.66		55.66	
	571800 MEALS-TRAVEL STATUS	923.17		2,254.53	
	572100 COMMERCIAL TRANSPORTATI	111.98		111.98	
	575100 MISC TRAVEL EXP	27.00		27.00	
	Major Account 570000 Total	1,808.30		7,325.31	
Expenditures	580000 Capital Outlay				
	580900 INFRASTRUCTURE	10,879.37		10,879.37	
	581200 BUILDINGS	642,706.08		649,686.61	
	583470 PERSONAL COMPUTING EQUIPMENT	8,193.04		8,193.04	
	587500 CIP - IMPROV TO BUILD	546,782.30-		546,782.30-	
	Major Account 580000 Total	114,996.19		121,976.72	
Expenditures	590000 Government Aid				
	594100 SUB-GRANT RECIPIENT	433,572.81		820,572.38	
	599161 DISTRIBUTION OF AID	29,221.00		35,330.00	
	599300 1099-AID-INCOME	42,983.75		129,016.98	
	Major Account 590000 Total	505,777.56		984,919.36	
	Fund 43320 Expenditures Total	1,458,952.41		2,199,052.01	
	Fund 43320 Total	1,525,549.48	1,525,549.48	3,352,750.38	3,352,750.38

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

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	718.95		292,767.43	
	Fund 43322 Assets Total	718.95		292,767.43	
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		718.95		2,121.69
	Major Account 480000 Total		718.95		2,121.69
	Fund 43322 Revenues Total		718.95		2,121.69
	Fund 43322 Total	718.95	718.95	292,767.43	292,767.43

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	252,674.31-		206,036.62	
		Fund 43330 Assets Total	252,674.31-		206,036.62	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		250,000.00-		
		215100 DUE TO FUND - SHORT TERM				300,000.00
		Fund 43330 Liabilities Total		250,000.00-		300,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				174.96
		Fund 43330 Fund Equity Total				174.96
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		19,148.50		19,148.50
		463100 CAPITAL FED GRANTS & CON		107,543.58		357,543.58
		Major Account 460000 Total		126,692.08		376,692.08
		Fund 43330 Revenues Total		126,692.08		376,692.08
Expenditures	520000	Operating Expenses				
		526102 LAND MAINT AND REPAIR	53,822.81		145,286.84	
		Major Account 520000 Total	53,822.81		145,286.84	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	75,543.58		325,543.58	
		Major Account 590000 Total	75,543.58		325,543.58	
		Fund 43330 Expenditures Total	129,366.39		470,830.42	
		Fund 43330 Total	123,307.92-	123,307.92-	676,867.04	676,867.04

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-		92,891.54	
		Fund 43340 Assets Total	15,064.50-		92,891.54	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				92,891.54
		Fund 43340 Fund Equity Total				92,891.54
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		25,742.91		25,742.91
		461300 PASS-THROUGH FEDERAL GRA		15,064.50-		
		Major Account 460000 Total		10,678.41		25,742.91
		Fund 43340 Revenues Total		10,678.41		25,742.91
Expenditures	590000	Government Aid				
		599161 DISTRIBUTION OF AID	25,742.91		25,742.91	
		Major Account 590000 Total	25,742.91		25,742.91	
		Fund 43340 Expenditures Total	25,742.91		25,742.91	
		Fund 43340 Total	10,678.41	10,678.41	118,634.45	118,634.45

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	7,756.60-		61,518.01	
		112200 DEPOSITS WITH VENDORS			1,250.00	
		Fund 23400 Assets Total	7,756.60-		62,768.01	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				72,102.39
		Fund 23400 Fund Equity Total				72,102.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		145.41		564.99
		Major Account 480000 Total		145.41		564.99
		Fund 23400 Revenues Total		145.41		564.99
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			1.20-	
		522100 DUES & SUBSCRIPTION EXP			646.00	
		532100 NON-CAPITALIZED EQUIP PU			601.96	
		533900 FOOD EXPENSE-INSTITUTIONS			1.74-	
		534900 MISCELLANEOUS SUP EXP	335.24		627.27	
		554900 OTHER CONTRACTUAL SERVICE	4,000.00		4,000.00	
		555100 DATA PROC SOFTW LIC FEE	1,499.00		1,499.00	
		555200 SOFTWARE - NEW PURCHASES	556.80		1,022.26	
		Major Account 520000 Total	6,391.04		8,393.55	
Expenditures	570000	Travel Expenses				
		571100 LODGING	604.52		599.37	
		571800 MEALS - TRAVEL STATUS	164.68		164.68	
		573100 STATE-OWNED TRANSPORT	741.77		741.77	
		Major Account 570000 Total	1,510.97		1,505.82	
		Fund 23400 Expenditures Total	7,902.01		9,899.37	
		Fund 23400 Total	145.41	145.41	72,667.38	72,667.38

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	537.16		257,317.26	
		132200 DUE FROM OTHER GOVERNMENT			11.56	
		Fund 43450 Assets Total	537.16		257,328.82	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,976.79-		1,647.90
		Fund 43450 Liabilities Total		2,976.79-		1,647.90
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		111,539.00		481,539.00
		Major Account 460000 Total		111,539.00		481,539.00
		Fund 43450 Revenues Total		111,539.00		481,539.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	63,756.43		123,025.24	
		512100 VACATION LEAVE EXPENSE	5,949.54		11,782.87	
		512200 SICK LEAVE EXPENSE	3,800.10		7,287.36	
		512300 HOLIDAY LEAVE EXPENSE			7,521.56	
		512500 FUNERAL LEAVE EXPENSE	138.50		138.50	
		515100 RETIREMENT PLANS EXPENSE	5,514.62		11,213.94	
		515200 FICA EXPENSE	5,258.78		10,648.11	
		515500 HEALTH INSURANCE EXPENSE	13,113.29		28,651.51	
		516200 TUITION ASSISTANCE			3,210.00	
		Major Account 510000 Total	97,531.26		203,479.09	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	190.52		313.78	
		521400 CIO CHARGES	1,078.79		2,257.59	
		522100 DUES & SUBSCRIPTION EXP	215.57		214.97	
		522200 CONFERENCE REGISTRATION			5.00	
		522500 EMPLOYEE MOVING EXPENSE			300.96	
		523000 VOLUNTEER EXPENSE			3.34-	
		532100 NON-CAPITALIZED EQUIP PU	488.00		409.11	
		534900 MISCELLANEOUS SUP EXP			596.81	
		Major Account 520000 Total	1,972.88		4,094.88	
Expenditures	570000	Travel Expenses				
		571100 LODGING	198.66		1,811.00	

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				
	571800 MEALS - TRAVEL STATUS			22.58	
	572100 COMMERCIAL TRANSPORTATIO			1,017.25	
	573100 STATE-OWNED TRANSPORT	75.25		75.25	
	575100 MISC TRAVEL EXPENSE	68.00		87.88	
	Major Account 570000 Total	<u>341.91</u>		<u>3,013.96</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	8,179.00		33,888.76	
	Major Account 590000 Total	<u>8,179.00</u>		<u>33,888.76</u>	
	Fund 43450 Expenditures Total	<u>108,025.05</u>		<u>244,476.69</u>	
	Fund 43450 Total	<u>108,562.21</u>	<u>108,562.21</u>	<u>501,805.51</u>	<u>501,805.51</u>

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 68340 LIB COMM TR FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,842.05		149,716.09	
	Fund 68340 Assets Total	1,842.05		149,716.09	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		879.05		879.05
	Fund 68340 Liabilities Total		879.05		879.05
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		363.67		1,072.63
	484100 OPERATING DONATIONS & CO		1,478.38		1,728.38
	Major Account 480000 Total		1,842.05		2,801.01
	Fund 68340 Revenues Total		1,842.05		2,801.01
Expenditures	520000 Operating Expenses				
	527700 REP & MAINT-PHOTO/MEDIA	879.05		879.05	
	534900 MISCELLANEOUS SUP EXP				9.86
	Major Account 520000 Total	879.05		888.91	
	Fund 68340 Expenditures Total	879.05		888.91	
	Fund 68340 Total	2,721.10	2,721.10	150,605.00	150,605.00

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	191,761.33-		237,518.23	
	139901 AR INVOICED (SYSTEM)	163,437.66-		739,715.30	
	Fund 73410 Assets Total	<u>355,198.99-</u>		<u>977,233.53</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		356,099.11-		366,045.67
	215100 DUE TO FUND - SHORT TERM		900.12		614,248.50
	Fund 73410 Liabilities Total		<u>355,198.99-</u>		<u>980,294.17</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>355,198.99-</u>	<u>355,198.99-</u>	<u>977,233.53</u>	<u>977,233.53</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	80,526.58		485,769.17	
	132900 NSF ITEMS SUSPENSE			1,325.15	
	Fund 23500 Assets Total	80,526.58		487,094.32	
Liabilities	200000 Liabilities				
	215100 SALES TAX LIABILITY		20.28		896.58
	Fund 23500 Liabilities Total		20.28		896.58
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		3,640.00		3,975.00
	472203 KEG REGISTRATION		276.00		552.00
	472206 ALCOHOL SERVER TRAINING PRGM		960.00		1,485.00
	472207 BRAND REGISTRATION		79,520.00		219,600.00
	Major Account 470000 Total		84,396.00		225,612.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		871.84		1,897.35
	Major Account 480000 Total		871.84		1,897.35
	Fund 23500 Revenues Total		85,267.84		227,509.35
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	77.22		267.91	
	521500 PUBLICATION & PRINT EXP	4,684.32		4,962.07	
	559100 OTHER OPERATING EXP			220.00	
	Major Account 520000 Total	4,761.54		5,449.98	
	Fund 23500 Expenditures Total	4,761.54		5,449.98	
	Fund 23500 Total	85,288.12	85,288.12	492,544.30	492,544.30

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	30,765.85		326,193.53	
		Fund 23610 Assets Total	30,765.85		326,193.53	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		286.15		286.15
		Fund 23610 Liabilities Total		286.15		286.15
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		50,399.23		78,249.40
		Major Account 450000 Total		50,399.23		78,249.40
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		8,015.00-		70.00-
		474102 FINGERPRINTING REVENUE				937.50
		Major Account 470000 Total		8,015.00-		867.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		692.12		1,826.46
		Major Account 480000 Total		692.12		1,826.46
		Fund 23610 Revenues Total		43,076.35		80,943.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,864.00		4,864.00	
		515100 RETIREMENT PLANS EXPENSE	143.27		143.27	
		515200 FICA EXPENSE	358.52		358.52	
		515500 HEALTH INSURANCE EXPENSE	619.48		619.48	
		Major Account 510000 Total	5,985.27		5,985.27	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			500.00	
		522110 Sponsorships	250.00		250.00	
		522201 TRAINING REGISTRATION			20.40	
		524600 RENT EXPENSE-BUILDINGS	2,237.96		4,475.92	
		531200 IT SUPPLIES	160.06		160.06	
		534900 MISCELLANEOUS SUP EXP	144.39		164.75	
		541100 ACCTG & AUDITING SERVICES			93.36	
		541200 PURCHASING ASSESSMENT			9.70	
		545001 FINGERPRINT SERVICES	135.75		181.00	

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	520000 Operating Expenses				
	Major Account 520000 Total	<u>2,928.16</u>		<u>5,855.19</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,076.17		2,076.17	
	571800 MEALS - TRAVEL STATUS	465.87		778.60	
	572100 COMMERCIAL TRANSPORTATIO	483.72		1,802.45	
	574500 PERSONAL VEHICLE MILEAGE	561.46		763.80	
	574600 CONTRACTUAL SERV - TRAVEL EXP			45.00-	
	575100 MISC TRAVEL EXPENSE	96.00		216.00	
	Major Account 570000 Total	<u>3,683.22</u>		<u>5,592.02</u>	
	Fund 23610 Expenditures Total	<u>12,596.65</u>		<u>17,432.48</u>	
	Fund 23610 Total	<u>43,362.50</u>	<u>43,362.50</u>	<u>343,626.01</u>	<u>343,626.01</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	29.12		10,162.10	
	Fund 23620 Assets Total	29.12		10,162.10	
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		4,026.61		8,410.38
	Major Account 450000 Total		4,026.61		8,410.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29.12		89.46
	Major Account 480000 Total		29.12		89.46
	Fund 23620 Revenues Total		4,055.73		8,499.84
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	4,026.61		8,410.39	
	Major Account 590000 Total	4,026.61		8,410.39	
	Fund 23620 Expenditures Total	4,026.61		8,410.39	
	Fund 23620 Total	4,055.73	4,055.73	18,572.49	18,572.49

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	969,074.73		5,742,803.34	
		Fund 23650 Assets Total	969,074.73		5,742,803.34	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		24.40-		
		211900 AAI DUE TO VENDOR (SYSTE		14,778.60		17,960.40
		214100 DEPOSITS				.01-
		Fund 23650 Liabilities Total		14,754.20		17,960.39
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		215,265.00		326,435.00
		474101 Annual Operator FEES		1,000,000.00		2,000,000.00
		Major Account 470000 Total		1,215,265.00		2,326,435.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,585.08		32,505.14
		484500 REIMB NON-GOVT SOURCES				178.59
		Major Account 480000 Total		10,585.08		32,683.73
		Fund 23650 Revenues Total		1,225,850.08		2,359,118.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	125,389.17		233,156.62	
		511300 OVERTIME PAYMENTS	122.08		495.16	
		511600 PER DIEM PAYMENTS	7,230.86		14,461.72	
		511800 COMPENSATORY TIME PAID	47.43		47.43	
		512100 VACATION LEAVE EXPENSE	6,932.79		26,444.19	
		512200 SICK LEAVE EXPENSE	3,623.70		18,974.91	
		512300 HOLIDAY LEAVE EXPENSE			13,385.22	
		512500 FUNERAL LEAVE EXPENSE			268.32	
		515100 RETIREMENT PLANS EXPENSE	10,192.42		21,923.00	
		515200 FICA EXPENSE	10,268.17		22,108.42	
		515500 HEALTH INSURANCE EXPENSE	26,348.42		51,814.50	
		516200 TUITION ASSISTANCE	1,059.00		1,059.00	
		516300 EMPLOYEE ASSISTANCE PRO			302.40	
		516500 WORKERS COMP PREMIUMS	2,887.00		2,887.00	
		Major Account 510000 Total	194,101.04		407,327.89	
Expenditures	520000	Operating Expenses				

Agency Number 036 RACING & GAMING COMMISSION

Agency Division

Fund 23650 RACETRACK GAMING FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4.22		7.01	
		521400 CIO CHARGES	163.40		2,685.34	
		521402 OCIO - NETWORK	410.45		820.90	
		521410 OCIO - EQUIP LEASING	1,553.00		3,106.00	
		521411 OCIO - PUBLIC SAFETY COMM	1,049.73		1,499.73	
		521431 OCIO - SOFTWARE RENEWAL	463.12		463.12	
		521441 OCIO - COMMUNICATIONS	1,899.77		4,235.04	
		521500 PUBLICATION & PRINT EXP	1,154.06		3,190.34	
		522100 DUES & SUBSCRIPTION EXP			7,030.00	
		522200 CONFERENCE REGISTRATION	309.00		309.00	
		522201 TRAINING REGISTRATION			183.60	
		522600 JOB APPLICANT EXPENSE	90.50		145.50	
		524600 RENT EXPENSE-BUILDINGS	20,141.61		40,283.22	
		525500 RENT EXP-OTHER PERS PROP			137.50	
		527100 REP & MAINT-OFFICE EQUIP			337.09	
		527200 REP & MAINT-MOTOR VEHICL			770.00	
		531100 OFFICE SUPPLIES EXPENSE	1,177.74		1,705.93	
		531200 IT SUPPLIES	227.53		227.53	
		532100 NON-CAPITALIZED EQUIP PU	4,960.00		5,215.56	
		534900 MISCELLANEOUS SUP EXP	1,080.98		1,171.98	
		541100 ACCTG & AUDITING SERVICES			710.64	
		541200 PURCHASING ASSESSMENT			87.30	
		545001 FINGERPRINT SERVICES	10,136.40		17,376.40	
		547100 EDUCATIONAL SERVICES			4,497.00	
		549200 JANITORIAL/SECURITY SRVS			945.00	
		554100 DATA SERVICES	119.69		359.07	
		554900 OTHER CONTRACTUAL SERVICES	21,697.30		22,075.70	
		555510 SAAS SUBSCRIPTION FEES	1,045.00		2,090.00	
		556100 INSURANCE EXPENSE	1,000.00		1,000.00	
		559100 OTHER OPERATING EXP	365.00		390.00	
		Major Account 520000 Total	69,048.50		123,055.50	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,605.00		1,931.00	
		571800 MEALS - TRAVEL STATUS	813.36		813.36	
		573100 STATE-OWNED TRANSPORT	2,947.05		5,732.65	
		574500 PERSONAL VEHICLE MILEAGE	2,954.60		3,631.30	
		575100 MISC TRAVEL EXPENSE	60.00		82.00	
		Major Account 570000 Total	8,380.01		12,190.31	
		Fund 23650 Expenditures Total	271,529.55		542,573.70	

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	570000 Travel Expenses				
	Fund 23650 Total	<u>1,240,604.28</u>	<u>1,240,604.28</u>	<u>6,285,377.04</u>	<u>6,285,377.04</u>

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	3.79		1,543.44	
	Fund 23651 Assets Total	3.79		1,543.44	
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		3.79		11.18
	Major Account 480000 Total		3.79		11.18
	Fund 23651 Revenues Total		3.79		11.18
	Fund 23651 Total	3.79	3.79	1,543.44	1,543.44

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	529,423.30-		4,747,632.78	
	139901 AR INVOICED (SYSTEM)			453.50	
	Fund 23730 Assets Total	529,423.30-		4,748,086.28	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		319.99		319.99
	211900 AAI DUE TO VENDOR (SYSTE		9,196.90		11,763.97
	214100 DEPOSITS		75.00-		1,050.00
	215100 DUE TO FUND - SHORT TERM		100.00		229.00
	Fund 23730 Liabilities Total		9,541.89		13,362.96
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,750,132.28
	Fund 23730 Fund Equity Total				5,750,132.28
Revenues	450000 Taxes				
	455101 INSURANCE ASSESSMENTS		13,645.00		13,645.00
	Major Account 450000 Total		13,645.00		13,645.00
Revenues	470000 Revenues - Sales & Charges				
	471101 LUMP SUM SETTLEMENT		735.00		1,485.00
	471102 RELEASE OF LIABILITY		690.00		1,680.00
	472200 REPROD & PUBLICATIONS		1.00		1.00
	474100 GENERAL BUSINESS FEES		400.00		2,400.00
	Major Account 470000 Total		1,826.00		5,566.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,836.14		44,225.97
	484500 REIMB NON-GOVT SOURCES				79.15
	486600 CREDIT CARD CLEARING		75.00		255.00-
	Major Account 480000 Total		13,911.14		44,050.12
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		11.04		455.40
	Major Account 490000 Total		11.04		455.40
	Fund 23730 Revenues Total		29,393.18		63,716.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	285,169.61		585,635.82	
	511700 EMPLOYEE BONUSES	2,500.00		2,500.00	
	512100 VACATION LEAVE EXPENSE	32,416.87		43,432.60	
	512200 SICK LEAVE EXPENSE	7,487.80		12,922.25	

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 23730 COMPENSATION COURT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512300 HOLIDAY LEAVE EXPENSE	10,337.71		20,086.47	
		512500 FUNERAL LEAVE EXPENSE	767.30		767.30	
		515100 RETIREMENT PLANS EXPENSE	17,378.91		34,045.43	
		515200 FICA EXPENSE	24,724.73		48,527.46	
		515500 HEALTH INSURANCE EXPENSE	37,772.02		75,607.83	
		516300 EMPLOYEE ASSISTANCE PRO			567.00	
		516400 UNEMPLOYM COMP INS EXP			2,945.00	
		516500 WORKERS COMP PREMIUMS	33,253.31		33,253.31	
		Major Account 510000 Total	451,808.26		860,290.47	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4,942.44		11,962.66	
		521400 CIO CHARGES	3,553.43		5,123.63	
		521500 PUBLICATION & PRINT EXP	2,679.71		2,679.71	
		522100 DUES & SUBSCRIPTION EXP	2,490.00		3,223.60	
		522200 CONFERENCE REGISTRATION	224.00		224.00	
		524600 RENT EXPENSE-BUILDINGS	62,293.67		124,587.34	
		524601 RENT EXPENSE - PARKING	2,181.00		2,251.50	
		525100 RENT EXP-OFFICE EQUIP	441.20		655.20	
		531100 OFFICE SUPPLIES EXPENSE	370.73		597.88	
		531200 IT SUPPLIES	267.06		279.85	
		532200 PERSONAL COMPUTING EQUIPMENT	643.08		643.08	
		532270 WIRELESS PHONE EQUIP	319.99		319.99	
		533100 HOUSEHOLD & INSTIT EXP	656.99		656.99	
		534900 MISCELLANEOUS SUP EXP			7.00	
		541100 ACCTG & AUDITING SERVICES			9,483.85	
		541200 PURCHASING ASSESSMENT	630.62		630.62	
		541500 LEGAL SERVICES EXPENSE	11,206.47		21,879.14	
		541700 LEGAL RELATED EXPENSE	150.00		2,040.20	
		549200 JANITORIAL/SECURITY SRVS	7,333.49		11,253.60	
		554100 DATA SERVICES	585.99		1,171.98	
		554110 VOICE SERVICES	9.00		9.00	
		554120 WIRELESS PHONE SERVICES	666.53		1,508.56	
		554900 OTHER CONTRACTUAL SERVICES	1,373.04		2,333.04	
		555310 COTS LICENSE FEES	9,466.80		9,466.80	
		555510 SAAS SUBSCRIPTION FEES	3,174.07		3,174.07	
		556300 SURETY & NOTARY BONDS	70.00		70.00	
		559100 OTHER OPERATING EXP	607.14		1,207.82	
		Major Account 520000 Total	115,050.29		216,154.95	

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	570000 Travel Expenses				
	571100 LODGING	342.56		645.18	
	571800 MEALS - TRAVEL STATUS	74.54		135.61	
	574500 PERSONAL VEHICLE MILEAGE	1,082.72		1,863.27	
	575100 MISC TRAVEL EXPENSE			36.00	
	Major Account 570000 Total	<u>1,499.82</u>		<u>2,680.06</u>	
	Fund 23730 Expenditures Total	<u>568,358.37</u>		<u>1,079,125.48</u>	
	Fund 23730 Total	<u>38,935.07</u>	<u>38,935.07</u>	<u>5,827,211.76</u>	<u>5,827,211.76</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	1,416.50-		6,035,232.60	
		Fund 63730 Assets Total	1,416.50-		6,035,232.60	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		622.07-		773.43
		Fund 63730 Liabilities Total		622.07-		773.43
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		14,887.10		44,160.15
		Major Account 480000 Total		14,887.10		44,160.15
		Fund 63730 Revenues Total		14,887.10		44,160.15
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	12,019.02		24,038.04	
		592101 BOOKS	403.79		1,321.00	
		592102 GENERAL SUPPLIES/TOOLS	90.93		187.72	
		592103 SPECIAL SUPPLIES/TOOLS			59.00	
		592104 SPECIAL FEES			44.94	
		592106 MILEAGE	799.98		1,525.19	
		592109 TUITION-STATE	3,019.50		6,894.50	
		592111 PARKING FEES			216.00	
		592113 COMPUTERS AND SOFTWARE	651.69-		606.03	
		Major Account 590000 Total	15,681.53		34,892.42	
		Fund 63730 Expenditures Total	15,681.53		34,892.42	
		Fund 63730 Total	14,265.03	14,265.03	6,070,125.02	6,070,125.02

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	204,682.56-		1,229,230.61	
		132900 NSF ITEMS SUSPENSE	3.40		692.80	
		139901 AR INVOICED (SYSTEM)			489.50	
		Fund 23910 Assets Total	204,679.16-		1,230,412.91	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		97.00		516.82
		215100 DUE TO FUND - SHORT TERM				22.39-
		Fund 23910 Liabilities Total		97.00		494.43
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		120,543.50		225,720.85
		474101 SURCHARGE		17,147.98		32,284.99
		474102 Auction Markets		34,092.65		84,966.00
		474103 PACKING HOUSE		31,580.90		57,767.70
		474104 RFL REGISTERED FED LOTS		29,750.00		967,725.00
		474106 LATE NOTICE SURCHARGE		300.00		500.00
		474108 EXPIRED AND REINSTATED		3,575.00		14,900.00
		474109 ADD FREEZE		490.00		540.00
		474110 ADD LOCATION				60.00
		474111 Brand Lease				100.00
		474112 BRANDS-NEW		4,000.00		7,700.00
		474113 BRANDS-RENEWAL		39,400.00		44,600.00
		474114 BRANDS-TRANSFER		1,800.00		3,760.00
		474118 OUT-OF-STATE BRANDING PERMIT				50.00
		474119 brand app reasearch		2,400.00		4,650.00
		Major Account 470000 Total		285,080.03		1,445,324.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,922.19		8,955.99
		484500 REIMB NON-GOVT SOURCES		1,489.90		6,655.56
		486600 CREDIT CARD CLEARING		2,913.95-		4,612.10-
		Major Account 480000 Total		2,498.14		10,999.45
		Fund 23910 Revenues Total		287,578.17		1,456,323.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	207,908.55		422,880.28	

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP & THEFT PR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511106 INTERMITTENT SALARIES	19,098.30		36,246.57	
		511700 EMPLOYEE BONUSES	1,015.00		2,030.00	
		511800 COMPENSATORY TIME PAID	15,114.25		28,631.94	
		512100 VACATION LEAVE EXPENSE	13,306.78		27,137.59	
		512200 SICK LEAVE EXPENSE	2,239.78		16,146.03	
		512300 HOLIDAY LEAVE EXPENSE	10,794.61		21,773.54	
		512500 FUNERAL LEAVE EXPENSE	1,064.73		1,782.04	
		512700 INJURY LEAVE EXPENSE			2,116.86	
		515100 RETIREMENT PLANS EXPENSE	18,513.61		38,257.19	
		515200 FICA EXPENSE	19,239.73		39,823.72	
		515500 HEALTH INSURANCE EXPENSE	59,512.16		118,339.82	
		516300 EMPLOYEE ASSISTANCE PRO			680.40	
		516500 WORKERS COMP PREMIUMS	43,170.00		43,170.00	
		Major Account 510000 Total	410,977.50		799,015.98	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	125.72		348.95	
		521300 FREIGHT EXPENSE			262.83	
		521400 CIO CHARGES	8,404.46		22,504.48	
		521500 PUBLICATION & PRINT EXP	251.65		370.41	
		522100 DUES & SUBSCRIPTION EXP	1,205.90		1,280.90	
		522200 CONFERENCE REGISTRATION			1,800.00	
		523201 NATURAL GAS			102.84	
		523202 ELECTRICITY	265.07		491.00	
		523203 WATER	29.74		65.38	
		523204 SEWER	4.22		4.22	
		524600 RENT EXPENSE-BUILDINGS	1,627.82		3,287.84	
		524900 RENT EXP-DEPR SURCHARGE	39.22		112.72	
		525100 RENT EXP-OFFICE EQUIP			594.42	
		526100 REP & MAINT-REAL PROPERT			110.87	
		527900 PERSONAL COMPUT EQUIP R & M	2,528.00		2,528.00	
		531100 OFFICE SUPPLIES EXPENSE	3,435.34		7,089.64	
		532100 NON-CAPITALIZED EQUIP PU	1.00		376.52	
		533100 HOUSEHOLD & INSTIT EXP	245.45		245.45	
		533132 UNIFORMS			7,275.00	
		534500 AGRICULTURAL SUPPLIES EX			545.55	
		538182 OIL	124.58		124.58	
		538187 TIRES			18.90	
		541100 ACCTG & AUDITING SERVICES	13,358.22		105,460.38	
		541200 PURCHASING ASSESSMENT			748.00	

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				
	541500 LEGAL SERVICES EXPENSE	50.00		1,500.00	
	547100 EDUCATIONAL SERVICES			918.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	100.00		400.00	
	548700 REFUSE/RECYCLING			123.00	
	548900 WEED CONTROL	185.00		302.39	
	556100 INSURANCE EXPENSE	1,646.00		1,646.00	
	559100 OTHER OPERATING EXP	456.61		890.21	
	Major Account 520000 Total	<u>34,084.00</u>		<u>161,528.48</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	6,247.00		7,103.00	
	571600 MEALS - TAXABLE	99.12		251.90	
	571800 MEALS - TRAVEL STATUS	1,422.30		1,641.77	
	573100 STATE-OWNED TRANSPORT	1,028.69		1,784.43	
	574500 PERSONAL VEHICLE MILEAGE	38,495.72		85,433.08	
	Major Account 570000 Total	<u>47,292.83</u>		<u>96,214.18</u>	
	Fund 23910 Expenditures Total	<u>492,354.33</u>		<u>1,056,758.64</u>	
	Fund 23910 Total	<u>287,675.17</u>	<u>287,675.17</u>	<u>2,287,171.55</u>	<u>2,287,171.55</u>

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

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	12,812.61		343,805.56	
	Fund 73910 Assets Total	<u>12,812.61</u>		<u>343,805.56</u>	
Liabilities	200000 Liabilities				
	214101 ESTRAY DEPOSITS		12,011.92		322,103.53
	215100 DUE TO FUND - SHORT TERM		800.69		21,702.03
	Fund 73910 Liabilities Total		<u>12,812.61</u>		<u>343,805.56</u>
	Fund 73910 Total	<u>12,812.61</u>	<u>12,812.61</u>	<u>343,805.56</u>	<u>343,805.56</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	42,731.93-		389,482.47	
		132200 DUE FROM OTHER GOVERNMENT			15.45	
		132900 NSF ITEMS SUSPENSE			250.00	
		Fund 24010 Assets Total	42,731.93-		389,747.92	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		55.13		55.13
		Fund 24010 Liabilities Total		55.13		55.13
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		6,260.72		11,698.36
		475102 DEALER LICENSES		1,750.00		4,750.00
		475103 SUPPLEMENTAL DLR LIC		40.00		40.00
		475106 MANUFACTURER LICENSES		1,000.00		1,500.00
		475107 FACTORY REP LICENSES		260.00		420.00
		475111 WRECKER & SALVAGE LIC				100.00
		475115 CHANGE OF NAME		5.00		10.00
		475116 CHANGE OF ADDRESS				50.00
		475117 SPECIAL PERMIT		1,300.00		1,900.00
		475118 TRAILER DEALER LIC				250.00
		Major Account 470000 Total		10,615.72		20,718.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,116.81		3,664.82
		Major Account 480000 Total		1,116.81		3,664.82
		Fund 24010 Revenues Total		11,732.53		24,383.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	30,181.43		58,381.09	
		511600 PER DIEM PAYMENTS	250.00		250.00	
		512100 VACATION LEAVE EXPENSE	2,797.06		4,077.56	
		512200 SICK LEAVE EXPENSE	3,326.81		5,662.33	
		512300 HOLIDAY LEAVE EXPENSE			3,554.85	
		512500 FUNERAL LEAVE EXPENSE			178.02	
		515100 RETIREMENT PLANS EXPENSE	2,718.55		5,380.44	
		515200 FICA EXPENSE	2,573.44		5,068.31	
		515500 HEALTH INSURANCE EXPENSE	8,581.50		17,163.00	

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	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			100.80	
	516400 UNEMPLOYM COMP INS EXP	16.85		16.85	
	Major Account 510000 Total	50,445.64		99,833.25	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	35.35		94.55	
	521400 CIO CHARGES			2,391.42	
	521500 PUBLICATION & PRINT EXP	90.41		90.41	
	521900 AWARDS EXPENSE			8.25	
	524600 RENT EXPENSE-BUILDINGS	727.49		1,644.98	
	524900 RENT EXP-DEPR SURCHARGE	245.41		490.82	
	531100 OFFICE SUPPLIES EXPENSE			124.33	
	541500 LEGAL SERVICES EXPENSE			2,000.00	
	541700 LEGAL RELATED EXPENSE	1,953.79		1,953.79	
	Major Account 520000 Total	3,052.45		8,798.55	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS	322.02		377.15	
	573100 STATE-OWNED TRANSPORT			2,668.56	
	574500 PERSONAL VEHICLE MILEAGE	699.48		699.48	
	Major Account 570000 Total	1,021.50		3,745.19	
	Fund 24010 Expenditures Total	54,519.59		112,376.99	
	Fund 24010 Total	11,787.66	11,787.66	502,124.91	502,124.91

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	112,121.35-		1,339,648.22	
		112200 DEPOSITS WITH VENDORS			4,931.14	
		132900 NSF ITEMS SUSPENSE			1,450.46	
		Fund 24110 Assets Total	112,121.35-		1,346,029.82	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				95.00
		211700 REC'D - NOT VOUCHERED (S		6,000.00-		6,000.00
		211900 AAI DUE TO VENDOR (SYSTE		26,049.87-		573.37
		215900 SALES TAX COLLECTIONS		1.67		15.26
		Fund 24110 Liabilities Total		32,048.20-		6,683.63
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		38.33		52.66
		474120 SALESPERSON TRANSFER FEES		1,900.00		2,700.00
		474130 BROKER TRANSFER FEES		375.00		550.00
		474140 PROFESSIONAL CORP		950.00		1,725.00
		474150 LTD. LIABILITY CO		1,775.00		3,800.00
		474160 CERTIFICATION OF LICENSURE		450.00		950.00
		475120 NEW BROKER LICENSE FEE		540.00		1,170.00
		475130 NEW SALESPRSN LICENSE FEE		3,080.00		5,460.00
		475150 NEW BRANCH OFFICE FEES		100.00		200.00
		475160 BROKER RENEWAL FEES		390.00		900.00
		475170 SALESPERSON RENEWAL FEES		840.00		1,400.00
		475220 PROMOTIONAL LAND REG		775.00		4,275.00
		475320 EXAMINATION FEES		19,200.00		39,735.00
		475340 APPLICATION FEE		9,990.00		22,890.00
		Major Account 470000 Total		40,403.33		85,807.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,689.30		11,403.06
		484500 REIMB NON-GOVT SOURCES				12.40
		485100 FINES FORFEITS & PENALTY				30.00
		485910 OTHER FINES, FOR & PENALTY		1,575.00		2,625.00
		486600 CREDIT CARD CLEARING		3,465.00-		1,175.00
		Major Account 480000 Total		1,799.30		15,245.46

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		16.85		16.85
	Major Account 490000 Total		16.85		16.85
	Fund 24110 Revenues Total		42,219.48		101,069.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	50,713.05		92,389.92	
	511600 PER DIEM PAYMENTS			600.00	
	512100 VACATION LEAVE EXPENSE	4,305.70		11,043.63	
	512200 SICK LEAVE EXPENSE	1,522.59		2,862.45	
	512300 HOLIDAY LEAVE EXPENSE			5,446.79	
	512500 FUNERAL LEAVE EXPENSE			542.95	
	515100 RETIREMENT PLANS EXPENSE	4,233.76		8,407.90	
	515200 FICA EXPENSE	4,026.47		8,037.84	
	515500 HEALTH INSURANCE EXPENSE	11,636.96		23,273.92	
	516300 EMPLOYEE ASSISTANCE PRO			151.20	
	516500 WORKERS COMP PREMIUMS	5,099.00		5,099.00	
	Major Account 510000 Total	81,537.53		157,855.60	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7,064.98		8,468.09	
	521410 Data Processing Expense	314.40		1,430.40	
	521420 Communication V/D Expense			462.34	
	521500 PUBLICATION & PRINT EXP	1,496.22		1,505.47	
	521900 AWARDS EXPENSE	523.14		523.14	
	522100 DUES & SUBSCRIPTION EXP			790.00	
	522200 CONFERENCE REGISTRATION	1,255.00		2,313.00	
	523000 VOLUNTEER EXPENSE			342.41	
	524600 RENT EXPENSE-BUILDINGS	2,400.43		4,800.86	
	524900 RENT EXP-DEPR SURCHARGE	809.75		1,619.50	
	527100 REP & MAINT-OFFICE EQUIP	150.00		150.00	
	531100 OFFICE SUPPLIES EXPENSE	112.75		327.37	
	539500 PURCHASING CARD	2,346.85		4,646.55	
	541100 ACCTG & AUDITING SERVICES			3,516.00	
	541500 LEGAL SERVICES EXPENSE	9,462.50		28,062.50	
	541700 LEGAL RELATED EXPENSE	1,381.17		3,755.92	
	542100 SOS TEMP SERV - PERSONNEL	1,719.50		3,472.48	
	547100 EDUCATIONAL SERVICES			22,083.59	
	554900 OTHER CONTRACTUAL SERVICES	388.71		508.19	
	555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00		18,000.00	
	559100 OTHER OPERATING EXP	897.81		8,051.59	

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	36,097.71		114,829.40	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,403.30		2,403.30	
	571600 MEALS TAXABLE			126.27	
	571800 MEALS PER DIEM	1,448.76		1,593.68	
	572100 COMMERCIAL TRANSPORTATIO	1,104.53		1,104.53	
	573100 STATE-OWNED TRANSPORT	1,882.00		3,723.35	
	574500 PERSONAL VEHICLE MILEAGE	78.60		297.02	
	575100 MISC TRAVEL EXPENSE			31.50	
	Major Account 570000 Total	6,917.19		9,279.65	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	2,109.80-		2,109.80-	
	583300 COMPUTER EQUIP & SOFTWARE	150.00-		1,635.40	
	Major Account 580000 Total	2,259.80-		474.40-	
	Fund 24110 Expenditures Total	122,292.63		281,490.25	
	Fund 24110 Total	10,171.28	10,171.28	1,627,520.07	1,627,520.07

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	1,496.66		204,943.33	
		Fund 24510 Assets Total	1,496.66		204,943.33	
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		270.00
		475122 LICENSE APPLICATION		60.00		70.00
		475125 RENEWAL		7,200.00		39,655.00
		475142 LICENSE ISSUANCE		80.00		110.00
		475145 RENEWAL		3,480.00		16,050.00
		475146 NEW SHOP INSPECTION		720.00		900.00
		475148 CHANGE LOCATION INSPECTION				65.00
		475155 RENEWAL		100.00		1,000.00
		475165 RENEWAL				200.00
		475220 STUDENT/EXAMINATION		450.00		540.00
		476120 CERTIFICATION				75.00
		476121 DUPLICATE LICENSE		20.00		60.00
		476141 DUPLICATE LICENSE				20.00
		Major Account 470000 Total		12,245.00		59,015.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		496.49		940.66
		484500 REIMB NON-GOVT SOURCES				1.40
		485120 LATE FEE		1,590.00		4,290.00
		485121 RESTORATION		560.00		770.00
		485140 LATE FEE		600.00		1,680.00
		485150 LATE FEE-INSTRUCTOR		30.00		210.00
		485160 LATE FEE				60.00
		Major Account 480000 Total		3,276.49		7,952.06
		Fund 24510 Revenues Total		15,521.49		66,967.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,201.60		13,778.23	
		511600 PER DIEM PAYMENTS	450.00		450.00	
		512100 VACATION LEAVE EXPENSE	1,160.48		1,326.26	
		512200 SICK LEAVE EXPENSE	185.61		839.62	
		512300 HOLIDAY LEAVE EXPENSE			821.81	
		515100 RETIREMENT PLANS EXPENSE	640.06		1,255.44	

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				
	515200 FICA EXPENSE	634.12		1,208.58	
	515500 HEALTH INSURANCE EXPENSE	2,068.54		4,137.08	
	516500 WORKERS COMP PREMIUMS	824.00		824.00	
	Major Account 510000 Total	<u>13,164.41</u>		<u>24,641.02</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	215.93		507.01	
	521400 CIO CHARGES	22.20		380.56	
	521500 PUBLICATION & PRINT EXP			213.70	
	524600 RENT EXPENSE-BUILDINGS	584.03		1,168.06	
	531100 OFFICE SUPPLIES EXPENSE			84.00	
	541100 ACCTG & AUDITING SERVICES			267.50	
	541200 PURCHASING ASSESSMENT			14.00	
	Major Account 520000 Total	<u>822.16</u>		<u>2,634.83</u>	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE	38.26		38.26	
	574500 PERSONAL VEHICLE MILEAGE			117.92	
	Major Account 570000 Total	<u>38.26</u>		<u>156.18</u>	
	Fund 24510 Expenditures Total	<u>14,024.83</u>		<u>27,432.03</u>	
	Fund 24510 Total	<u>15,521.49</u>	<u>15,521.49</u>	<u>232,375.36</u>	<u>232,375.36</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 24610 PAROLE PROGRAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,261.04		14,868.40	
	139901 AR INVOICED (SYSTEM)			94,678.55	
	139902 AR DEPOSIT CLEARING (SYSTEM)			33.00-	
	Fund 24610 Assets Total	<u>5,261.04</u>	<u></u>	<u>109,513.95</u>	<u></u>
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				10.07
	Fund 24610 Liabilities Total	<u></u>	<u></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		10,530.24		29,145.47
	Major Account 470000 Total	<u></u>	<u>10,530.24</u>	<u></u>	<u>29,145.47</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26.55		270.14
	Major Account 480000 Total	<u></u>	<u>26.55</u>	<u></u>	<u>270.14</u>
	Fund 24610 Revenues Total	<u></u>	<u>10,556.79</u>	<u></u>	<u>29,415.61</u>
Expenditures	520000 Operating Expenses				
	534907 SECURITY SUPPLIES	5,295.75		13,214.50	
	554905 OTHER STATE AGENCIES			224.00	
	Major Account 520000 Total	<u>5,295.75</u>	<u></u>	<u>13,438.50</u>	<u></u>
	Fund 24610 Expenditures Total	<u>5,295.75</u>	<u></u>	<u>13,438.50</u>	<u></u>
	Fund 24610 Total	<u>10,556.79</u>	<u>10,556.79</u>	<u>122,952.45</u>	<u>122,952.45</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 24620 VOCATIONAL & LIFE SKILLS PROG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	536,320.59		2,369,458.41	
		Fund 24620 Assets Total	536,320.59		2,369,458.41	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		110,145.74		62,506.49
		Fund 24620 Liabilities Total		110,145.74		62,506.49
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		7,435.78		25,062.01
		Major Account 480000 Total		7,435.78		25,062.01
		Fund 24620 Revenues Total		7,435.78		25,062.01
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	12,738.00		24,088.00	
		Major Account 520000 Total	12,738.00		24,088.00	
Expenditures	590000	Government Aid				
		593101 PERSONNEL	103,886.21		177,953.48	
		593102 FRINGE BENEFITS	23,284.08		34,212.11	
		593103 TRAVEL	4,328.97		10,144.44	
		593104 SUPPLIES	1,287.11		11,907.84	
		593105 CONSULTANTS/CONTRACTS	3,180.00		7,180.00	
		593106 OTHER	284,906.26		621,029.20	
		Major Account 590000 Total	420,872.63		862,427.07	
		Fund 24620 Expenditures Total	433,610.63		886,515.07	
		Fund 24620 Total	102,709.96	102,709.96	3,255,973.48	3,255,973.48

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	13,737.49		5,594,104.47	
	Fund 24630 Assets Total	13,737.49		5,594,104.47	
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		13,737.49		40,540.71
	Major Account 480000 Total		13,737.49		40,540.71
	Fund 24630 Revenues Total		13,737.49		40,540.71
	Fund 24630 Total	13,737.49	13,737.49	5,594,104.47	5,594,104.47

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	2,571,924.82		3,532,404.47	
	Fund 24640 Assets Total	2,571,924.82		3,532,404.47	
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		2,364.47		6,977.78
	484500 REIMB NON-GOVT SOURCES		2,569,560.35		2,569,560.35
	Major Account 480000 Total		2,571,924.82		2,576,538.13
	Fund 24640 Revenues Total		2,571,924.82		2,576,538.13
	Fund 24640 Total	2,571,924.82	2,571,924.82	3,532,404.47	3,532,404.47

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	16,501.18		916,042.24	
	Fund 24680 Assets Total	16,501.18		916,042.24	
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		14,269.17		25,134.01
	Major Account 470000 Total		14,269.17		25,134.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,232.01		6,565.74
	Major Account 480000 Total		2,232.01		6,565.74
	Fund 24680 Revenues Total		16,501.18		31,699.75
	Fund 24680 Total	16,501.18	16,501.18	916,042.24	916,042.24

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	225,506.39		4,791,298.25	
		132200 DUE FROM OTHER GOVERNMENT			743.50	
		139901 AR INVOICED (SYSTEM)	10,773.91		186,618.06	
		139902 AR DEPOSIT CLEARING (SYSTEM)			7,142.73-	
		139903 AR UNAPPLIED CASH (SYSTEM)			56.80	
		Fund 24690 Assets Total	236,280.30		4,971,573.88	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		199.11		199.11
		211900 AAI DUE TO VENDOR (SYSTE		7,744.00-		
		212100 TAX REFUNDS PAYABLE				18.97
		215100 DUE TO FUND - SHORT TERM		10.54		1,697.49
		Fund 24690 Liabilities Total		7,534.35-		1,915.57
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
		461600 OP GRANTS - LOCAL GOVERN				300,000.00
		465100 NONGRANT REIMBURSEMENTS		5,500.00		11,100.00
		Major Account 460000 Total		5,500.00		416,854.84
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,107.07		2,313.28
		471106 REV FROM OFFENDERS - SVCS		7,519.60		14,521.61
		471107 MISC SERVICES		3.65		79.79
		471108 SAFEKEEPERS SERVICES		83,880.39		164,840.57
		472103 NONTAXABLE SALES-SUP/SVC		15.20		21.45
		472105 TAXABLE SALES COPIES		504.53		1,015.74
		Major Account 470000 Total		93,030.44		182,792.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,065.90		34,703.39
		483100 HOUSING & DORM RENTAL RE		140,593.73		277,368.06
		484500 REIMB NON-GOVT SOURCES		1,057.35		3,082.35
		484502 RESTITUTION PAID-OFFENDER		1,179.77		1,946.49
		Major Account 480000 Total		153,896.75		317,100.29
		Fund 24690 Revenues Total		252,427.19		916,747.57
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		27.00	
	521500 PUBLICATION & PRINT EXP	140.00		140.00	
	522100 DUES & SUBSCRIPTION EXP	1,859.00		2,250.50	
	522202 CONF REG - NONCEU'S	555.00		1,505.00	
	524600 RENT EXPENSE-BUILDINGS	1,650.00		3,300.00	
	531100 OFFICE SUPPLIES EXPENSE	199.11		199.11	
	531200 IT SUPPLIES	38.54		38.54	
	534601 EDUCATIONAL	1,852.50		5,842.50	
	554900 OTHER CONTRACTUAL SERVICES			2,262.00	
	559100 OTHER OPERATING EXP			9,150.00	
	Major Account 520000 Total	<u>6,307.65</u>		<u>24,714.65</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,436.51		1,436.51	
	571800 MEALS - TRAVEL STATUS	138.43		218.76	
	572100 COMMERCIAL TRANSPORTATIO	729.95		3,299.80	
	574500 PERSONAL VEHICLE MILEAGE			80.40	
	Major Account 570000 Total	<u>2,304.89</u>		<u>5,035.47</u>	
	Fund 24690 Expenditures Total	<u>8,612.54</u>		<u>29,750.12</u>	
	Fund 24690 Total	<u>244,892.84</u>	<u>244,892.84</u>	<u>5,001,324.00</u>	<u>5,001,324.00</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	10,180.28		352,703.37	
	Fund 24691 Assets Total	10,180.28		352,703.37	
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		10,180.28		23,171.44
	483101 INMATE MAINT ALLOCATION				41,382.68
	Major Account 480000 Total		10,180.28		18,211.24
	Fund 24691 Revenues Total		10,180.28		18,211.24
	Fund 24691 Total	10,180.28	10,180.28	352,703.37	352,703.37

Fund Summary By Fund
Secure Version - Prior Month
As of August 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>
Assets	100000	Assets				
		111100 GENERAL CASH	292,290.45-		222,825.24	
		139901 AR INVOICED (SYSTEM)	24,307.73-		338,406.40	
		Fund 48130 Assets Total	316,598.18-		561,231.64	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		115,058.13		119,079.93
		211900 AAI DUE TO VENDOR (SYSTE		357,664.57-		13,245.00
		Fund 48130 Liabilities Total		242,606.44-		132,324.93
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		69,240.03		608,290.44
		Major Account 460000 Total		69,240.03		608,290.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,756.79		3,283.67
		Major Account 480000 Total		1,756.79		3,283.67
		Fund 48130 Revenues Total		70,996.82		611,574.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,258.64		18,094.21	
		511300 OVERTIME PAYMENTS	587.55		587.55	
		511301 HOLIDAY WORK - DCS			18.87	
		511500 SHIFT DIFFERENTIAL PYMT	700.84		1,376.00	
		511800 COMPENSATORY TIME PAID	611.16		625.17	
		512100 VACATION LEAVE EXPENSE	118.65		118.65	
		512300 HOLIDAY LEAVE EXPENSE			301.93	
		515100 RETIREMENT PLANS EXPENSE	995.65		1,879.44	
		515200 FICA EXPENSE	831.07		1,552.63	
		515500 HEALTH INSURANCE EXPENSE	1,161.78		2,323.56	
		Major Account 510000 Total	14,265.34		26,878.01	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			2,666.10	
		522202 CONF REG - NONCEU'S	1,635.00		1,635.00	
		532200 PERSONAL COMPUTING EQUIPMENT	2,330.99		2,330.99	
		534500 AGRICULTURAL SUPPLIES EX			52.46	
		535103 GEN-MEDICAL SUPPLIES	446.28		446.28	
		535107 MED EQ \$500-\$1500	29,325.00		29,325.00	

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				
	543100 IT CONSULTING-APPLICATIONS			242,623.30	
	554900 OTHER CONTRACTUAL SERVICES	6,247.49		12,880.31	
	555100 DATA PROC SOFTW LIC FEE			338,269.57	
	555200 SOFTWARE - NEW PURCHASES	32,512.50		282,286.26	
	Major Account 520000 Total	72,497.26		912,515.27	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,499.10		1,499.10	
	Major Account 570000 Total	1,499.10		1,499.10	
Expenditures	580000 Capital Outlay				
	586901 MEDICAL EQUIPMENT	56,726.86		56,726.86	
	Major Account 580000 Total	56,726.86		56,726.86	
	Fund 48130 Expenditures Total	144,988.56		997,619.24	
	Fund 48130 Total	171,609.62	171,609.62	1,558,850.88	1,558,850.88

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	5.41-			
	Fund 48138 Assets Total	5.41-			
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3.80
	Fund 48138 Fund Equity Total				3.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.41-		3.80-
	Major Account 480000 Total		5.41-		3.80-
	Fund 48138 Revenues Total		5.41-		3.80-
	Fund 48138 Total	5.41-	5.41-		

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	770,469.29		5,815,274.29	
		112200 DEPOSITS WITH VENDORS			275.00	
		139901 AR INVOICED (SYSTEM)	606,780.97-		1,111,077.27	
		139902 AR DEPOSIT CLEARING (SYSTEM)	19.84		2,995.10	
		139903 AR UNAPPLIED CASH (SYSTEM)			4,777.07	
		145100 RAW MATERIALS	87,506.47-		2,899,541.11	
		145200 WORK-IN-PROCESS	7,770.37-		107,333.95	
		145300 FINISHED GOODS	7,604.24		1,656,710.25	
		145400 INVENTORY IN TRANSIT	75,896.88		278,046.92	
		Fund 52510 Assets Total	151,932.44		11,876,030.96	
Liabilities	200000	Liabilities				
		211201 DUE TO 3 M				66.25
		211700 REC'D - NOT VOUCHERED (S		116,900.39-		268,908.66
		211900 AAI DUE TO VENDOR (SYSTE		139,655.86		281,248.34
		215100 DUE TO FUND - SHORT TERM		1.34		236.51
		Fund 52510 Liabilities Total		22,756.81		550,459.76
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
		Major Account 460000 Total				41,382.68
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		773.50		1,742.72
		471109 LAUNDRY SERVICES		329,242.23		613,417.99
		471111 WORK CREW SERVICES		149,622.63		238,233.57
		472100 SALE OF SUP & MAT		694,622.36		1,472,991.28
		472200 REPROD & PUBLICATIONS		94,069.91		157,633.60
		Major Account 470000 Total		1,268,330.63		2,484,019.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,820.08		37,021.31
		483401 PV RENT AND UTIL		150.00		4,217.69
		484501 PRIVATE VENTURE		2,718.00		5,128.08
		Major Account 480000 Total		15,688.08		46,367.08
Revenues	490000	Other Financing Sources				

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		5,349.47		5,349.47
	Major Account 490000 Total		5,349.47		5,349.47
	Fund 52510 Revenues Total		1,289,368.18		2,577,118.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	315,972.44		587,771.69	
	511200 TEMPORARY SALARIES-WAGE	2,160.00		4,098.88	
	511300 OVERTIME PAYMENTS	20,463.30		39,168.12	
	511301 HOLIDAY WORK - DCS			1,345.62	
	511500 SHIFT DIFFERENTIAL PYMT	20,885.25		39,818.70	
	511800 COMPENSATORY TIME PAID	5,405.23		15,496.46	
	511900 SUPPLEMENTAL	4,153.36		8,243.29	
	512100 VACATION LEAVE EXPENSE	33,133.89		77,184.73	
	512200 SICK LEAVE EXPENSE	15,159.07		28,706.55	
	512300 HOLIDAY LEAVE EXPENSE	208.26		36,093.54	
	512500 FUNERAL LEAVE EXPENSE	712.11		1,287.38	
	515100 RETIREMENT PLANS EXPENSE	30,846.04		61,916.28	
	515200 FICA EXPENSE	29,672.38		59,570.11	
	515500 HEALTH INSURANCE EXPENSE	77,189.26		154,743.92	
	516400 UNEMPLOYM COMP INS EXP			1,092.00	
	516500 WORKERS COMP PREMIUMS	96,998.26		96,998.26	
	Major Account 510000 Total	652,958.85		1,213,535.53	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9,470.70		15,720.99	
	521300 FREIGHT EXPENSE	1,271.29		2,868.41	
	521301 FREIGHT ON INVENTORY	4,309.88		10,607.27	
	521400 CIO CHARGES	22,945.26		45,693.02	
	521401 OCIO - COMMUNICATIONS	3,250.72		6,522.65	
	521500 PUBLICATION & PRINT EXP	4,858.80		8,015.43	
	522100 DUES & SUBSCRIPTION EXP	1,140.00		2,656.54	
	522900 EMPLOYEE PARKING EXP	60.00		60.00	
	523201 NATURAL GAS	207.75		6,733.90	
	523202 ELECTRICITY	5,966.76		18,255.64	
	523203 WATER	3,259.16		11,002.52	
	523204 SEWER	3,138.17		10,234.95	
	524600 RENT EXPENSE-BUILDINGS	596.70		1,193.40	
	525500 RENT EXP-OTHER PERS PROP	2,393.74		5,157.08	
	526104 R & M CONT-BLDGS	850.00		2,090.00	
	527200 REP & MAINT-MOTOR VEHICL	16,592.83		33,331.35	

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				
		527800 REP & MAINT-OTHER PROPER	9,866.93		12,664.37	
		531100 OFFICE SUPPLIES EXPENSE	1,780.20		6,072.03	
		531200 IT SUPPLIES	9.99		9.99	
		532100 NON-CAPITALIZED EQUIP PU	2,022.00		4,836.10	
		532200 PERSONAL COMPUTING EQUIPMENT			325.00	
		533100 HOUSEHOLD & INSTIT EXP	169.00		7,355.55	
		533103 CLEANING SUPPLIES	348.94		6,460.76	
		533900 FOOD EXPENSE-INSTITUTIONS	158.56		158.56	
		534500 AGRICULTURAL SUPPLIES EX	28.99		28.99	
		534800 CONST & MAINT SUP EXP	316.54		1,565.25	
		534801 MAINTENANCE FUEL AND OIL	1,016.50		1,823.30	
		534904 CI SHOP SUPPLIES	30,514.29		48,841.24	
		534905 SMALL TOOLS	536.31		1,581.48	
		534906 RAW MATERIALS	300,077.32		536,322.13	
		534909 OPERATIONAL SUPPLIES	29,681.83		56,740.95	
		538100 VEHICLE & EQUIP SUP EXP			68.08	
		538102 GAS/OIL FSP & CSI	16,036.43		31,123.45	
		541100 ACCTG & AUDITING SERVICES	32,344.14		32,344.14	
		541200 PURCHASING ASSESSMENT	5,147.94		5,147.94	
		543300 IT CONSULTING-OTHER	115.00		175.00	
		548600 PEST CONTROL	136.48		272.96	
		548700 REFUSE/RECYCLING	1,878.42		3,911.32	
		549500 HAZARDOUS WASTE DISPOSAL			396.53	
		554900 OTHER CONTRACTUAL SERVICES	100.00		200.00	
		555100 DATA PROC SOFTW LIC FEE	141.38-		1,950.00	
		555340 COTS MAINTENANCE	64,964.16-		1,857.60	
		556100 INSURANCE EXPENSE	16,164.40		16,164.40	
		559100 OTHER OPERATING EXP	21,334.04		698,784.61	
		559101 TRANS COSTS STATE WARDS	26.54-		358.36	
		559103 INMATE WAGES	55,878.09		159,559.40	
		559104 UNIFORM CLEANING ETC			150.00	
		559111 MISC CHARGES, NOT FREIGHT	587.02		2,196.09	
		Major Account 520000 Total	541,429.04		1,819,588.73	
Expenditures	570000	Travel Expenses				
		571100 LODGING	117.70		224.70	
		571800 MEALS - TRAVEL STATUS	68.08		68.08	
		573100 STATE-OWNED TRANSPORT	223.63		22,582.32	
		Major Account 570000 Total	409.41		22,875.10	

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	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			180,000.00	
	Major Account 580000 Total			180,000.00	
	Fund 52510 Expenditures Total	1,194,797.30		3,235,999.36	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	307,426.26-		543,671.07-	
	814200 ISSUES, TRANSFERS, ADJ	25,742.56-		255,397.66	
	814201 INV ADJ-NON INVENTORY TRANSACT			.10	
	815100 COST OF GOODS SOLD	488,868.53		1,034,240.83	
	815200 DIRECT LABOR	13,516.89-		30,272.12-	
	815300 OVERHEAD COSTS	176,787.57-		419,565.96-	
	Fund 52510 Adjustments Total	34,604.75-		296,129.44	
	Fund 52510 Total	<u>1,312,124.99</u>	<u>1,312,124.99</u>	<u>15,408,159.76</u>	<u>15,408,159.76</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52700 FED SURPLUS PROP FND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,198.49		631,554.38	
		112200 DEPOSITS WITH VENDORS			375.00	
		139901 AR INVOICED (SYSTEM)	20,047.50-		44,735.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			60,911.49	
		139903 AR UNAPPLIED CASH (SYSTEM)			550.93	
		Fund 52700 Assets Total	10,849.01-		738,126.80	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				148.08
		211900 AAI DUE TO VENDOR (SYSTE		1,808.49		3,150.00
		Fund 52700 Liabilities Total		1,808.49		3,298.08
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		500.00-		23,347.50
		Major Account 460000 Total		500.00-		23,347.50
Revenues	470000	Revenues - Sales & Charges				
		472103 NONTAXABLE SALES-SUP/SVC		5,640.00		13,855.00
		Major Account 470000 Total		5,640.00		13,855.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,533.90		4,178.95
		484500 REIMB NON-GOVT SOURCES		366.23		366.23
		Major Account 480000 Total		1,900.13		4,545.18
		Fund 52700 Revenues Total		7,040.13		41,747.68
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS	4,674.64		4,674.64	
		Major Account 510000 Total	4,674.64		4,674.64	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	11.01		11.01	
		521300 FREIGHT EXPENSE	5,100.00		8,400.00	
		521401 OCIO - COMMUNICATIONS	1,673.64		3,347.13	
		521500 PUBLICATION & PRINT EXP	128.32		128.32	
		522100 DUES & SUBSCRIPTION EXP	380.00		380.00	
		523201 NATURAL GAS	330.03		501.37	
		523202 ELECTRICITY	385.91		920.12	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52700 FED SURPLUS PROP FND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525500 RENT EXP-OTHER PERS PROP	45.00		90.00	
	527200 REP & MAINT-MOTOR VEHICL	379.52		632.83	
	533100 HOUSEHOLD & INSTIT EXP	1,230.00		1,230.00	
	534500 AGRICULTURAL SUPPLIES EX	40.00		720.35	
	534800 CONST & MAINT SUP EXP	98.93		98.93	
	538100 VEHICLE & EQUIP SUP EXP	797.74		2,168.54	
	538102 GAS/OIL FSP & CSI	1,254.98		2,477.03	
	541100 ACCTG & AUDITING SERVICES	2,071.30		2,071.30	
	541200 PURCHASING ASSESSMENT	329.67		329.67	
	548600 PEST CONTROL	43.26		86.52	
	548800 FIRE EXTINGUISHERS	72.00		72.00	
	554900 OTHER CONTRACTUAL SERVICES	39.10		78.20	
	Major Account 520000 Total	<u>14,410.41</u>		<u>23,743.32</u>	
Expenditures	570000 Travel Expenses				
	571103 BOARD & LODGING FSP ADMIN			705.50	
	571104 BOARD & LODGING FSP SCREEN	391.36		790.25	
	571803 MEALS-TRAVEL STATUS FSP ADMIN			214.55	
	571804 MEALS-TRAVEL STATUS FSP SCREEN	221.22		414.61	
	572100 COMMERCIAL TRANSPORTATIO			709.94	
	575103 MISC TRAV FSP ADMIN			179.51	
	Major Account 570000 Total	<u>612.58</u>		<u>3,014.36</u>	
	Fund 52700 Expenditures Total	<u>19,697.63</u>		<u>31,432.32</u>	
	Fund 52700 Total	<u>8,848.62</u>	<u>8,848.62</u>	<u>769,559.12</u>	<u>769,559.12</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	93,916.96-		413,933.37	
		139901 AR INVOICED (SYSTEM)	10,733.00		120,100.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			29,791.67-	
		Fund 52701 Assets Total	83,183.96-		504,241.70	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		12,500.00		12,500.00
		Fund 52701 Liabilities Total		12,500.00		12,500.00
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				585,072.86
		Fund 52701 Fund Equity Total				585,072.86
Revenues	470000	Revenues - Sales & Charges				
		472103 NONTAXABLE SALES-SUP/SVC		41,000.00		110,733.00
		Major Account 470000 Total		41,000.00		110,733.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,178.14		3,411.66
		Major Account 480000 Total		1,178.14		3,411.66
		Fund 52701 Revenues Total		42,178.14		114,144.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,205.35		32,353.20	
		511300 OVERTIME PAYMENTS	21.37		64.12	
		511500 SHIFT DIFFERENTIAL PYMT	1,690.50		3,236.25	
		512100 VACATION LEAVE EXPENSE	1,330.51		2,428.55	
		512200 SICK LEAVE EXPENSE	859.89		1,648.63	
		512300 HOLIDAY LEAVE EXPENSE			1,892.73	
		515100 RETIREMENT PLANS EXPENSE	1,580.54		3,116.78	
		515200 FICA EXPENSE	1,451.52		2,857.75	
		515500 HEALTH INSURANCE EXPENSE	6,822.42		13,644.84	
		Major Account 510000 Total	30,962.10		61,242.85	
Expenditures	520000	Operating Expenses				
		527200 REP & MAINT-MOTOR VEHICL			302.69	
		538100 VEHICLE & EQUIP SUP EXP			30.28	
		558100 INVENTORIES FOR RESALE	106,900.00		145,900.00	
		Major Account 520000 Total	106,900.00		146,232.97	
		Fund 52701 Expenditures Total	137,862.10		207,475.82	
		Fund 52701 Total	54,678.14	54,678.14	711,717.52	711,717.52

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	11,717.97		396,950.72	
	145100 RAW MATERIALS	11,745.36		543,252.58	
	Fund 54610 Assets Total	27.39		940,203.30	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,773.58		16,943.58
	211900 AAI DUE TO VENDOR (SYSTE		27,011.46		108,917.88
	Fund 54610 Liabilities Total		28,785.04		125,861.46
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		185,657.42		546,780.62
	Major Account 470000 Total		185,657.42		546,780.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		694.26		1,764.09
	Major Account 480000 Total		694.26		1,764.09
	Fund 54610 Revenues Total		186,351.68		548,544.71
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	30,115.14		32,487.39	
	534906 RAW MATERIALS	191,339.62		427,048.93	
	Major Account 520000 Total	221,454.76		459,536.32	
	Fund 54610 Expenditures Total	221,454.76		459,536.32	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	5,682.20		119,988.72	
	814200 ISSUES, TRANSFERS, ADJ	608.45		608.45	
	Fund 54610 Adjustments Total	6,290.65		119,380.27	
	Fund 54610 Total	215,136.72	215,136.72	1,519,119.89	1,519,119.89

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	50,856.01-		6,564,801.11	
		112100 PETTY CASH			40,000.00	
		Fund 64612 Assets Total	50,856.01-		6,604,801.11	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,744,013.80
		Fund 64612 Fund Equity Total				6,744,013.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17,119.76		50,165.35
		484900 OTHER PRIVATE SOURCES		725,922.64		1,582,833.34
		484989 WORK RELEASE PAY		933,794.98		2,004,284.87
		484991 INMATE PAYROLL		213,280.02		460,161.01
		484992 PRIVATE VENTURE PAY		68,516.48		135,506.70
		484993 OTHER PAY BY DCS		491.00		1,583.00
		484995 OTHER PRIVATE SOURCES		5,487.37		10,786.55
		Major Account 480000 Total		1,964,612.25		4,245,320.82
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				113.18
		493200 OPERATING TRANSFERS OUT		61,855.28-		112,068.42-
		Major Account 490000 Total		61,855.28-		111,955.24-
		Fund 64612 Revenues Total		1,902,756.97		4,133,365.58
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	437.00-		738.49	
		559100 OTHER OPERATING EXP	426,064.35		900,566.35	
		559189 SAVINGS DEPOSITS	35,313.77		210,131.38	
		559192 FAMILY SUPPORT	301,804.62		786,489.64	
		559193 RELEASE MONEY	183,415.64		576,434.08	
		559194 GATE PAY	4,595.03		10,333.48	
		559195 DCS	10,301.82		20,637.65	
		559196 CLUBS	2,786.46		6,740.51	
		559197 STORES	838,994.28		1,459,967.19	
		559198 MAINTENANCE	150,774.01		300,539.50	
		Major Account 520000 Total	1,953,612.98		4,272,578.27	
		Fund 64612 Expenditures Total	1,953,612.98		4,272,578.27	
		Fund 64612 Total	1,902,756.97	1,902,756.97	10,877,379.38	10,877,379.38

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	441.88		127,331.81	
	Fund 64613 Assets Total	441.88		127,331.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130,499.57
	Fund 64613 Fund Equity Total				130,499.57
Revenues	480000 Revenues - Miscellaneous				
	484998 CONFISCATED		1,583.14		2,974.49
	Major Account 480000 Total		1,583.14		2,974.49
	Fund 64613 Revenues Total		1,583.14		2,974.49
Expenditures	520000 Operating Expenses				
	559193 RELEASE MONEY	1,141.26		6,142.25	
	Major Account 520000 Total	1,141.26		6,142.25	
	Fund 64613 Expenditures Total	1,141.26		6,142.25	
	Fund 64613 Total	1,583.14	1,583.14	133,474.06	133,474.06

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	17,493.99		1,472,855.65	
		139901 AR INVOICED (SYSTEM)			571.62	
		Fund 64641 Assets Total	17,493.99		1,473,427.27	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		56,382.81-		12,331.57
		211900 AAI DUE TO VENDOR (SYSTE		58,871.33-		304,431.33
		215100 DUE TO FUND - SHORT TERM		259.44-		14,499.55
		Fund 64641 Liabilities Total		115,513.58-		331,262.45
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		340.34		578.69
		472100 SALE OF SUP & MAT		148,334.50		273,814.88
		472102 TOKEN SALES		38,238.87		67,578.56
		472103 NONTAXABLE SALES-SUP/SVC		640,193.14		1,095,101.75
		472108 SPECIAL ORDER REVENUE		86.89		1,169.40
		Major Account 470000 Total		827,193.74		1,438,243.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,249.98		11,818.39
		Major Account 480000 Total		3,249.98		11,818.39
		Fund 64641 Revenues Total		830,443.72		1,450,061.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,621.70		31,454.35	
		511300 OVERTIME PAYMENTS	3,630.99		7,699.34	
		511301 HOLIDAY WORK - DCS			2,095.71	
		511500 SHIFT DIFFERENTIAL PYMT	1,530.75		2,801.25	
		511900 SUPPLEMENTAL	1,736.68		3,512.86	
		512100 VACATION LEAVE EXPENSE	490.61		2,640.44	
		512200 SICK LEAVE EXPENSE	522.18		594.95	
		512300 HOLIDAY LEAVE EXPENSE			1,803.11	
		515100 RETIREMENT PLANS EXPENSE	1,781.87		3,675.81	
		515200 FICA EXPENSE	1,860.67		3,838.88	
		515500 HEALTH INSURANCE EXPENSE	3,617.44		7,234.88	
		Major Account 510000 Total	32,792.89		67,351.58	
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				
	527800 REP & MAINT-OTHER PROPER	360.83		360.83	
	531100 OFFICE SUPPLIES EXPENSE	2,353.24		3,549.08	
	533100 HOUSEHOLD & INSTIT EXP	109.99		1,861.99	
	533108 CANTEEN RESALE	17,111.25		43,157.17	
	533157 CANTEEN RESALE-JULY	310,130.97		709,330.54	
	533158 CANTEEN RESALE-AUG	301,392.00		301,392.00	
	533166 CANTEEN RESALE-APR			195.53	
	533167 CANTEEN RESALE -MAY	409.91		19,504.39	
	533168 CANTEEN RESALE-JUNE	3,924.28		255,903.94	
	533170 SPECIAL ORDER PURCHASES	7,409.86		7,883.67	
	533171 INCENTIVE MEALS	4,995.54		4,995.54	
	533900 FOOD EXPENSE-INSTITUTIONS			462.00	
	534909 OPERATIONAL SUPPLIES	13,422.31		26,046.24	
	538100 VEHICLE & EQUIP SUP EXP	23.08		23.08	
	548700 REFUSE/RECYCLING	3,000.00		3,000.00	
	Major Account 520000 Total	<u>664,643.26</u>		<u>1,377,666.00</u>	
	Fund 64641 Expenditures Total	<u>697,436.15</u>		<u>1,445,017.58</u>	
	Fund 64641 Total	<u>714,930.14</u>	<u>714,930.14</u>	<u>2,918,444.85</u>	<u>2,918,444.85</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	1,256.54		48,290.81	
		Fund 64650 Assets Total	1,256.54		48,290.81	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				44.76-
		215100 DUE TO FUND - SHORT TERM		11.92-		7,348.29
		Fund 64650 Liabilities Total		11.92-		7,303.53
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		397.65		625.15
		471101 SALE OF SERVICES		575.89		1,037.69
		472103 NONTAXABLE SALES-SUP/SVC		644.99		2,697.33
		Major Account 470000 Total		1,618.53		4,360.17
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO		366.28		1,195.68
		Major Account 480000 Total		366.28		1,195.68
		Fund 64650 Revenues Total		1,984.81		5,555.85
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	101.31		173.04	
		521902 AWARDS EXP - INMATES	5.00		5.00	
		531100 OFFICE SUPPLIES EXPENSE	64.16		119.96	
		533100 HOUSEHOLD & INSTIT EXP			99.98	
		533104 FOOD SERVICE SUPPLIES			43.05	
		533900 FOOD EXPENSE-INSTITUTIONS	439.37		1,810.07	
		534602 RECREATIONAL	106.51		170.16	
		Major Account 520000 Total	716.35		2,421.26	
		Fund 64650 Expenditures Total	716.35		2,421.26	
		Fund 64650 Total	1,972.89	1,972.89	50,712.07	50,712.07

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

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	45,159.66-		1,456,525.04	
		139901 AR INVOICED (SYSTEM)	9,182.38		23,517.78	
		Fund 64658 Assets Total	35,977.28-		1,480,042.82	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		199.99		4,346.84
		Fund 64658 Liabilities Total		199.99		4,346.84
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
		471101 DUES		12.50		28.00
		471107 MIISC SERVICES		9,837.33		18,956.08
		471113 POP CAN RECYCLING				724.95
		Major Account 470000 Total		9,849.83		19,725.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,885.07		10,301.59
		Major Account 480000 Total		3,885.07		10,301.59
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		7,646.38		16,963.17
		493200 OPERATING TRANSFERS OUT				113.18-
		Major Account 490000 Total		7,646.38		16,849.99
		Fund 64658 Revenues Total		21,381.28		46,877.21
Expenditures	520000	Operating Expenses				
		521902 AWARDS EXP - INMATES	618.95		1,246.95	
		522100 DUES & SUBSCRIPTION EXP	1,175.49		3,324.71	
		522101 MAGAZINE SUBSCRIPTIONS	3,252.80		3,252.80	
		527700 REP & MAINT-PHOTO/MEDIA	199.99		199.99	
		527800 REP & MAINT-OTHER PROPER			882.00	
		531100 OFFICE SUPPLIES EXPENSE	76.24		161.14	
		533100 HOUSEHOLD & INSTIT EXP	722.16		969.63	
		533170 SPECIAL ORDER PURCHASES	9.91-		396.83-	
		533900 FOOD EXPENSE-INSTITUTIONS	406.72		637.16	
		534602 RECREATIONAL	4,590.84		18,501.55	
		534603 RECREATIONAL LIBRARY MATERIALS	1,351.12		6,037.77	
		534604 NON SPORTING EQUIP	3,454.28		14,425.47	

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				
	554100 DATA SERVICES			1,987.40	
	554150 CABLING SERVICES	879.99		1,058.09	
	554900 OTHER CONTRACTUAL SERVICES	40,600.88		79,513.26	
	559100 OTHER OPERATING EXP	239.00		703.00	
	Major Account 520000 Total	57,558.55		132,504.09	
Expenditures	580000 Capital Outlay				
	586905 RECREATIONAL EQUIPMENT			8,860.50	
	Major Account 580000 Total			8,860.50	
	Fund 64658 Expenditures Total	57,558.55		141,364.59	
	Fund 64658 Total	21,581.27	21,581.27	1,621,407.41	1,621,407.41

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

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	222.49		15,258.32	
	Fund 64659 Assets Total	222.49		15,258.32	
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		795.15		1,164.66
	Major Account 480000 Total		795.15		1,164.66
	Fund 64659 Revenues Total		795.15		1,164.66
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	29.50		37.50	
	531100 OFFICE SUPPLIES EXPENSE			39.98	
	534601 EDUCATIONAL	29.95		29.95	
	559108 RELIGIOUS ITEMS - ESSENTIAL	24.95		24.95	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	488.26		924.47	
	Major Account 520000 Total	572.66		1,056.85	
	Fund 64659 Expenditures Total	572.66		1,056.85	
	Fund 64659 Total	795.15	795.15	16,315.17	16,315.17

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	1,015.40		413,881.94	
	139901 AR INVOICED (SYSTEM)			825.00	
	Fund 24710 Assets Total	<u>1,015.40</u>		<u>414,706.94</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		1,015.40		2,087.23
	Major Account 480000 Total		<u>1,015.40</u>		<u>2,087.23</u>
	Fund 24710 Revenues Total		<u>1,015.40</u>		<u>2,087.23</u>
	Fund 24710 Total	<u>1,015.40</u>	<u>1,015.40</u>	<u>414,706.94</u>	<u>414,706.94</u>

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

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>

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

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	18,877.06		649,307.39	
		Fund 64710 Assets Total	18,877.06		649,307.39	
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		1,528.25		1,958.58
		484500 REIMB NON-GOVT SOURCES		49,247.01		80,325.26
		Major Account 480000 Total		50,775.26		82,283.84
		Fund 64710 Revenues Total		50,775.26		82,283.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,302.96		39,359.96	
		511300 OVERTIME PAYMENTS	40.84		939.28	
		511500 SHIFT DIFFERENTIAL PYMT	43.80		83.10	
		512100 VACATION LEAVE EXPENSE	1,543.37		3,935.19	
		512200 SICK LEAVE EXPENSE	467.86		600.69	
		512300 HOLIDAY LEAVE EXPENSE			1,143.89	
		515100 RETIREMENT PLANS EXPENSE	1,700.86		3,373.58	
		515200 OASDI EXPENSE	1,672.21		3,288.16	
		515500 HEALTH INSURANCE EXPENSE	5,126.30		10,252.60	
		Major Account 510000 Total	31,898.20		62,976.45	
		Fund 64710 Expenditures Total	31,898.20		62,976.45	
		Fund 64710 Total	50,775.26	50,775.26	712,283.84	712,283.84

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	133,463.15-		1,921,480.71	
		131300 LOANS RECEIVABLE		4,820.54-	141,264.94	
		132100 DUE FROM OTHER FUNDS	50,000.00		50,000.00	
		Fund 21330 Assets Total	88,283.69-		2,112,745.65	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		121,450.00		121,450.00
		Fund 21330 Liabilities Total		121,450.00		121,450.00
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		5,053.39		13,317.69
		486100 LOAN INTEREST		1,359.59		2,090.77
		Major Account 480000 Total		6,412.98		15,408.46
Revenues	490000	Other Financing Sources				
		493900 LOAN RECEIVABLE OFFSET		8,700.00		10,800.00
		Major Account 490000 Total		8,700.00		10,800.00
		Fund 21330 Revenues Total		15,112.98		26,208.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,657.75		5,678.09	
		511200 TEMPORARY SALARIES-WAGE			581.14	
		512300 HOLIDAY LEAVE EXPENSE			224.40	
		515100 RETIREMENT PLANS EXPENSE	156.79		324.89	
		515200 FICA EXPENSE	272.92		483.46	
		515500 HEALTH INSURANCE EXPENSE	181.46		401.84	
		516300 EMPLOYEE ASSISTANCE PRO	11.45		11.45	
		516500 WORKERS COMP PREMIUMS	730.96		816.79	
		Major Account 510000 Total	5,011.33		8,522.06	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	102.52		153.73	
		521410 OCIO Expense-Voice	48.58		48.58	
		524600 RENT EXPENSE-BUILDINGS	412.91		412.91	
		541100 ACCTG & AUDITING SERVICES	271.33		271.33	
		559100 OTHER OPERATING EXP			40.00	
		Major Account 520000 Total	835.34		926.55	

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>
Expenditures	590000 Government Aid				
	599103 EETP	219,000.00		219,000.00	
	Major Account 590000 Total	219,000.00		219,000.00	
	Fund 21330 Expenditures Total	224,846.67		228,448.61	
	Fund 21330 Total	<u>136,562.98</u>	<u>136,562.98</u>	<u>2,341,194.26</u>	<u>2,341,194.26</u>

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	2,366.21		145,674.61	
		132200 DUE FROM OTHER GOVERNMENT			46.15-	
		Fund 24810 Assets Total	<u>2,366.21</u>		<u>145,628.46</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		2,500.00		4,650.00
		Major Account 470000 Total		<u>2,500.00</u>		<u>4,650.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		351.36		1,029.58
		Major Account 480000 Total		<u>351.36</u>		<u>1,029.58</u>
		Fund 24810 Revenues Total		<u>2,851.36</u>		<u>5,679.58</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	400.72		801.44	
		515100 RETIREMENT PLANS EXPENSE	32.06		64.12	
		515200 FICA EXPENSE	29.48		58.96	
		515500 HEALTH INSURANCE EXPENSE	22.89		45.78	
		Major Account 510000 Total	<u>485.15</u>		<u>970.30</u>	
		Fund 24810 Expenditures Total	<u>485.15</u>		<u>970.30</u>	
		Fund 24810 Total	<u>2,851.36</u>	<u>2,851.36</u>	<u>146,598.76</u>	<u>146,598.76</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	39,020.58		13,814,879.81	
	Fund 24820 Assets Total	39,020.58		13,814,879.81	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,456,393.00		2,456,393.00
	Fund 24820 Liabilities Total		2,456,393.00		2,456,393.00
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		33,932.58		98,812.22
	Major Account 480000 Total		33,932.58		98,812.22
	Fund 24820 Revenues Total		33,932.58		98,812.22
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,451,305.00		2,449,628.50	
	Major Account 590000 Total	2,451,305.00		2,449,628.50	
	Fund 24820 Expenditures Total	2,451,305.00		2,449,628.50	
	Fund 24820 Total	<u>2,490,325.58</u>	<u>2,490,325.58</u>	<u>16,264,508.31</u>	<u>16,264,508.31</u>

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24840 GAP ASSISTANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	14,958.23		6,189,733.88	
		Fund 24840 Assets Total	14,958.23		6,189,733.88	
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		15,203.52		42,580.84
		Major Account 480000 Total		15,203.52		42,580.84
		Fund 24840 Revenues Total		15,203.52		42,580.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	173.08		173.08	
		515100 RETIREMENT PLANS EXPENSE	13.85		13.85	
		515200 FICA EXPENSE	11.93		11.93	
		515500 HEALTH INSURANCE EXPENSE	46.43		46.43	
		Major Account 510000 Total	245.29		245.29	
		Fund 24840 Expenditures Total	245.29		245.29	
		Fund 24840 Total	15,203.52	15,203.52	6,189,979.17	6,189,979.17

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24845 DOOR TO COLLEGE 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	46,786.68		46,786.68	
		Fund 24845 Assets Total	46,786.68		46,786.68	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		50,000.00		50,000.00
		Fund 24845 Liabilities Total		50,000.00		50,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,108.45		1,108.45	
		512200 SICK LEAVE EXPENSE	247.17		247.17	
		512300 HOLIDAY LEAVE EXPENSE	179.76		179.76	
		515100 RETIREMENT PLANS EXPENSE	114.97		114.97	
		515200 FICA EXPENSE	109.57		109.57	
		515500 HEALTH INSURANCE EXPENSE	223.41		223.41	
		516300 EMPLOYEE ASSISTANCE PRO	11.45		11.45	
		516500 WORKERS COMP PREMIUMS	652.28		652.28	
		Major Account 510000 Total	2,647.06		2,647.06	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	102.52		102.52	
		521410 OCIO Expense-Voice	25.11		25.11	
		524600 RENT EXPENSE-BUILDINGS	412.91		412.91	
		541100 ACCTG & AUDITING SERVICES	25.72		25.72	
		Major Account 520000 Total	566.26		566.26	
		Fund 24845 Expenditures Total	3,213.32		3,213.32	
		Fund 24845 Total	50,000.00	50,000.00	50,000.00	50,000.00

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	14.00		5,700.08	
	Fund 24860 Assets Total	14.00		5,700.08	
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		14.00		41.31
	Major Account 480000 Total		14.00		41.31
	Fund 24860 Revenues Total		14.00		41.31
	Fund 24860 Total	14.00	14.00	5,700.08	5,700.08

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	93.68		38,149.66	
	Fund 64811 Assets Total	93.68		38,149.66	
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		93.68		276.46
	Major Account 480000 Total		93.68		276.46
	Fund 64811 Revenues Total		93.68		276.46
	Fund 64811 Total	93.68	93.68	38,149.66	38,149.66

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	486,640.31-		64,750.54	
		Fund 24990 Assets Total	486,640.31-		64,750.54	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				548,742.44
		Fund 24990 Fund Equity Total				548,742.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,357.39		4,005.80
		Major Account 480000 Total		1,357.39		4,005.80
		Fund 24990 Revenues Total		1,357.39		4,005.80
Expenditures	520000	Operating Expenses				
		542500 ENG & ARCH SERVICES	16,595.37		16,595.37	
		554900 OTHER CONTRACTUAL SERVICES	471,402.33		471,402.33	
		Major Account 520000 Total	487,997.70		487,997.70	
		Fund 24990 Expenditures Total	487,997.70		487,997.70	
		Fund 24990 Total	1,357.39	1,357.39	552,748.24	552,748.24

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	1,475,365.76-		5,363,008.32	
		112100 PETTY CASH			40,000.00	
		139901 AR INVOICED (SYSTEM)	11,310.68-		24,309.50	
		Fund 25010 Assets Total	1,486,676.44-		5,427,317.82	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		317,600.39		343,983.47
		Fund 25010 Liabilities Total		317,600.39		343,983.47
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		988.90-		1,809.52-
		Major Account 450000 Total		988.90-		1,809.52-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		24,000.00		24,000.00
		461600 OP GRANTS - LOCAL GOVERN		2,192.00		8,269.84
		Major Account 460000 Total		26,192.00		32,269.84
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		5,046,536.45-		4,609,705.53-
		471110 RESIDENT TUITION		959,980.00		959,980.00
		471111 NON-RESIDENT TUITION		927,521.00		927,521.00
		471113 ON-LINE TUITION		3,180,274.30		3,180,274.30
		471140 OTHER STUDENT FEES		1,048,436.97		1,048,436.97
		471170 TUITION WAIVER-CONTRA		5,906.80-		5,906.80-
		471179 OTHER SERVICES		68,291.34		80,544.95
		474100 GENERAL BUSINESS FEES		408.85		508.23
		475101 AUTO REGISTRATION		360.00		360.00
		Major Account 470000 Total		1,132,829.21		1,582,013.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19,197.09		60,136.14
		483200 BUILDING & SPACE RENTAL		8,964.75		8,964.75
		484100 OPERATING DONATIONS & CO		346.70		1,366.70
		484500 REIMB NON-GOVT SOURCES				3,914.83
		484900 OTHER PRIVATE SOURCES		206,346.71		206,346.71
		485100 FINES FORFEITS & PENALTI		1,613.41		1,622.66
		486300 CLEARING ACCOUNT		1,861,620.32-		1,976,589.35-

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486600 CREDIT CARD CLEARING		126,861.76		41,536.54-
	Major Account 480000 Total		1,498,289.90-		1,735,774.10-
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		205,810.72		205,810.72
	493200 OPERATING TRANSFERS OUT		274,345.96-		274,345.96-
	Major Account 490000 Total		68,535.24-		68,535.24-
	Fund 25010 Revenues Total		408,792.83-		191,835.90-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	222,928.56		353,149.40	
	511200 TEMPORARY SALARIES-WAGE	82,810.77		141,157.42	
	511300 OVERTIME PAYMENTS	1,719.00		2,021.25	
	511900 SUPPLEMENTAL	300.00		600.00	
	515100 RETIREMENT PLANS EXPENSE	15,123.81		24,301.93	
	515200 FICA EXPENSE	19,717.52		32,503.22	
	515400 LIFE & ACCIDENT INS EXP	399.89		712.07	
	515500 HEALTH INSURANCE EXPENSE	36,504.45		64,900.90	
	516300 EMPLOYEE ASSISTANCE PRO	7,420.00		7,420.00	
	516500 WORKERS COMP PREMIUMS	158,728.00		158,728.00	
	Major Account 510000 Total	545,652.00		785,494.19	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	314.84		10,268.52	
	521200 COM EXPENSE - VOICE/DATA	922.26		4,317.81	
	521400 CIO CHARGES	1,664.08		2,483.01	
	521500 PUBLICATION & PRINT EXP	33,405.58		40,360.78	
	521700 1099 ROYALTY PAYMENTS			654.10	
	521900 AWARDS EXPENSE			372.00	
	522100 DUES & SUBSCRIPTION EXP	11,015.60		86,424.51	
	522200 CONFERENCE REGISTRATION	4,012.74		3,348.53	
	522400 SUBSISTENCE			237.37	
	522500 EMPLOYEE MOVING EXPENSE	1,716.92		1,716.92	
	522600 JOB APPLICANT EXPENSE	2,197.72		5,801.36	
	523201 NATURAL GAS	2,839.40		2,839.40	
	523202 ELECTRICITY	97,424.87		97,424.87	
	523203 WATER	10,172.69		13,599.54	
	523219 OTHER UTILITY	40,986.82		58,567.32	
	524700 RENT EXP-OTHER REAL PROP	4,220.00		4,220.00	
	525100 RENT EXP-OFFICE EQUIP	15,300.02		15,766.16	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		525500 RENT EXP-OTHER PERS PROP	2,915.00		2,915.00	
		526100 REP & MAINT-REAL PROPERT	17,046.83		19,066.83	
		527200 REP & MAINT-MOTOR VEHICL	6,585.60		13,980.12	
		527500 REP & MAINT-COMM EQUIP			10,764.71	
		527600 REP & MAINT-HOUSE/INST E	1,859.43		1,859.43	
		527800 REP & MAINT-OTHER PROPER	17,620.29		21,037.29	
		531100 OFFICE SUPPLIES EXPENSE	7,762.76		8,682.61	
		532100 NON-CAPITALIZED EQUIP PU	8,194.98-		281,375.17	
		533100 HOUSEHOLD & INSTIT EXP	12,329.98		12,725.39	
		533900 FOOD EXPENSE-INSTITUTIONS	10,058.14		10,058.14	
		534500 AGRICULTURAL SUPPLIES EX	1,643.33		3,452.38	
		534600 ED & RECREATIONAL SUP EX	116,921.37		189,439.07	
		534800 CONST & MAINT SUP EXP	23,886.26		75,574.80	
		534900 MISCELLANEOUS SUP EXP	3,591.99-		3,410.90-	
		537100 LABORATORY SUP EXP	4,161.37		4,161.37	
		538100 VEHICLE & EQUIP SUP EXP	1,734.38		5,678.08	
		539100 INDIRECT COST ALLOWANCE	6,240.21-		6,240.21-	
		541100 ACCTG & AUDITING SERVICES	27,087.08		27,087.08	
		541500 LEGAL SERVICES EXPENSE	1,063.75		1,353.75	
		542500 ENG & ARCH SERVICES			36,599.35	
		546900 OTHER MEDICAL SERVICES	750.00		984.80	
		547100 EDUCATIONAL SERVICES			5,000.00	
		548600 PEST CONTROL			725.00	
		548700 REFUSE/RECYCLING	2,270.14		5,394.21	
		549500 HAZARDOUS WASTE DISPOSAL			58.00	
		554900 OTHER CONTRACTUAL SERVICES	201,062.49		572,404.25	
		555100 DATA PROC SOFTW LIC FEE	19,251.98		50,947.50	
		556100 INSURANCE EXPENSE	31,138.60		588,176.33	
		559100 OTHER OPERATING EXP	19,013.57		63,364.83	
		Major Account 520000 Total	734,328.71		2,351,616.58	
Expenditures	570000	Travel Expenses				
		571100 LODGING	59,648.76		71,460.87	
		571600 MEALS - TAXABLE	9.45		18.90	
		572100 COMMERCIAL TRANSPORTATIO	14,082.04		14,897.34	
		573100 STATE-OWNED TRANSPORT	148.31		1,716.31	
		574500 PERSONAL VEHICLE MILEAGE	1,212.65		3,254.30	
		575100 MISC TRAVEL EXPENSE	154.65		466.80	
		Major Account 570000 Total	75,255.86		91,814.52	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	18,456.67		55,148.10	
	Major Account 580000 Total	18,456.67		55,148.10	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	68,535.24-		68,535.24-	
	599100 OTHER GOVERNMENT AID	90,326.00		90,326.00	
	Major Account 590000 Total	21,790.76		21,790.76	
	Fund 25010 Expenditures Total	1,395,484.00		3,305,864.15	
	Fund 25010 Total	91,192.44-	91,192.44-	8,733,181.97	8,733,181.97

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	1,072,899.01		1,457,851.40	
		112100 PETTY CASH			35,000.00	
		132900 NSF ITEMS SUSPENSE			.80-	
		139901 AR INVOICED (SYSTEM)	12,496.98		20,537.61	
		Fund 25030 Assets Total	1,085,395.99		1,513,388.21	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		18,842.67		25,407.20
		Fund 25030 Liabilities Total		18,842.67		25,407.20
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				
		471102 CAPITAL IMPROVEMENT FEE		174,996.00		174,996.00
		471109 TUITION OTHER		3,058,178.54-		3,014,268.23-
		471110 RESIDENT TUITION		1,064,476.00		1,064,476.00
		471111 NON-RESIDENT TUITION		558,992.00		558,992.00
		471113 ON-LINE TUITION		1,655,748.00		1,655,748.00
		471140 OTHER STUDENT FEES		391,829.58		392,576.83
		471169 TUITION WAIVER		1,321.00-		1,321.00-
		471170 TUITION WAIVER-CONTRA		10,156.50-		10,156.50-
		471179 OTHER SERVICES		13,510.96		16,962.20
		474100 GENERAL BUSINESS FEES		200.00		200.00
		475101 AUTO REGISTRATION		2,050.00		2,050.00
		Major Account 470000 Total		792,146.50		840,255.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,559.06		16,288.51
		484100 OPERATING DONATIONS & CO		4,595.42-		4,595.42-
		484500 REIMB NON-GOVT SOURCES				2,516.00
		484900 OTHER PRIVATE SOURCES				62.10
		485100 FINES FORFEITS & PENALTI		2,776.00		2,776.00
		486300 CLEARING ACCOUNT		503,113.50		503,113.50
		486400 CASH OVER ADJUSTMENT		28.58-		28.58-
		486600 CREDIT CARD CLEARING		317,986.77		415,328.92
		Major Account 480000 Total		823,811.33		935,461.03
		Fund 25030 Revenues Total		1,615,957.83		1,775,716.33
Expenditures	510000	Personal Services				

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	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	144,977.49-		790,782.97	
		511200 TEMPORARY SALARIES-WAGE	8,222.79		77,195.38	
		511900 SUPPLEMENTAL	1,025.00		2,100.00	
		515100 RETIREMENT PLANS EXPENSE	19.12		68,046.37	
		515200 FICA EXPENSE	687.80		73,797.23	
		515400 LIFE & ACCIDENT INS EXP	2.14		2,207.05	
		515500 HEALTH INSURANCE EXPENSE	150.75		150,277.49	
		515501 HEALTH/FACULTY - 10 MO P	2,895.69		4,844.76	
		516300 EMPLOYEE ASSISTANCE PRO	4,664.00		4,664.00	
		516500 WORKERS COMP PREMIUMS	102,515.00		102,515.00	
		Major Account 510000 Total	24,795.20-		1,276,430.25	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,430.39		1,461.49	
		521200 COM EXPENSE - VOICE/DATA	6,652.99		13,659.27	
		521300 FREIGHT EXPENSE	100.00		1,731.27	
		521500 PUBLICATION & PRINT EXP	22,342.65		23,230.67	
		522100 DUES & SUBSCRIPTION EXP	83,305.85		201,880.27	
		522200 CONFERENCE REGISTRATION	500.00		950.00	
		522400 SUBSISTENCE	6,068.45		6,068.45	
		522600 JOB APPLICANT EXPENSE	812.56		3,007.98	
		523201 NATURAL GAS	7,369.57		17,505.03	
		523202 ELECTRICITY	34,300.49		60,308.74	
		523203 WATER	5,880.46		8,470.36	
		523204 SEWER	996.14		1,992.28	
		523219 OTHER UTILITY	4,096.59		6,883.26	
		524700 RENT EXP-OTHER REAL PROP	4,800.00		4,800.00	
		525500 RENT EXP-OTHER PERS PROP	851.20		851.20	
		526100 REP & MAINT-REAL PROPERT	9,214.95		15,921.79	
		527100 REP & MAINT-OFFICE EQUIP	176.41		176.41	
		527200 REP & MAINT-MOTOR VEHICL	9.71		1,094.94	
		527400 REP & MAINT-DATA PROC	10.64		10.64	
		527600 REP & MAINT-HOUSE/INST E	197.25		197.25	
		527800 REP & MAINT-OTHER PROPER	11.99		1,011.99	
		531100 OFFICE SUPPLIES EXPENSE	898.38		1,235.08	
		532100 NON-CAPITALIZED EQUIP PU	20,266.76		20,266.76	
		533100 HOUSEHOLD & INSTIT EXP	7,043.47		9,208.43	
		533900 FOOD EXPENSE-INSTITUTIONS	6,267.00		6,627.00	
		534500 AGRICULTURAL SUPPLIES EX	2,813.15		4,703.13	
		534600 ED & RECREATIONAL SUP EX	4,627.64-		1,839.63-	

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				
	534800 CONST & MAINT SUP EXP	5,045.38		5,045.38	
	534900 MISCELLANEOUS SUP EXP	15.77		15.77	
	535100 MEDICAL SUPPLIES	11,079.98		11,559.78	
	537100 LABORATORY SUP EXP	217.07		559.92	
	538100 VEHICLE & EQUIP SUP EXP	1,312.64		1,518.72	
	541100 ACCTG & AUDITING SERVICES	18,442.25		18,442.25	
	541500 LEGAL SERVICES EXPENSE	2,652.75		2,942.75	
	542500 ENG & ARCH SERVICES	6,793.50		16,417.55	
	543100 IT CONSULTING-APPLICATIONS	34,470.44		34,470.44	
	543200 IT CONSULTING-HW/SW SUPP	2,000.00		2,000.00	
	544100 PHYSICIAN SERVICES	6,750.00		6,750.00	
	547100 EDUCATIONAL SERVICES			16,000.00	
	548600 PEST CONTROL	910.00		1,820.00	
	548700 REFUSE/RECYCLING	3,031.52		5,080.83	
	554900 OTHER CONTRACTUAL SERVICES	188,096.41		499,131.38	
	555100 DATA PROC SOFTW LIC FEE	38,223.20		54,074.00	
	556100 INSURANCE EXPENSE	21,800.30		364,691.66	
	559100 OTHER OPERATING EXP	4,254.97		29,086.98	
	Major Account 520000 Total	566,885.59		1,481,021.47	
Expenditures	570000 Travel Expenses				
	571100 LODGING	5,028.02-		245.05-	
	571600 MEALS - TAXABLE			16.27	
	572100 COMMERCIAL TRANSPORTATIO			3,332.47	
	573100 STATE-OWNED TRANSPORT	4,887.99		8,904.45	
	574500 PERSONAL VEHICLE MILEAGE	35.50		1,498.98	
	575100 MISC TRAVEL EXPENSE	53.35-		274.24	
	Major Account 570000 Total	157.88-		13,781.36	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	7,472.00		7,472.00	
	Major Account 580000 Total	7,472.00		7,472.00	
	Fund 25030 Expenditures Total	549,404.51		2,778,705.08	
	Fund 25030 Total	1,634,800.50	1,634,800.50	4,292,093.29	4,292,093.29

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	634,061.20-		9,647,708.14	
	112100 PETTY CASH			50,000.00	
	112200 DEPOSITS WITH VENDORS			1,200.00	
	139901 AR INVOICED (SYSTEM)	155,266.48		158,818.10	
	Fund 25040 Assets Total	478,794.72-		9,857,726.24	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,700,520.33		2,784,172.47
	Fund 25040 Liabilities Total		2,700,520.33		2,784,172.47
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		47.85		62.01-
	Major Account 450000 Total		47.85		62.01-
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		147,000.00		147,000.00
	Major Account 460000 Total		147,000.00		147,000.00
Revenues	470000 Revenues - Sales & Charges				
	471109 TUITION OTHER		9,634,187.19-		9,245,209.81-
	471110 RESIDENT TUITION		5,637,442.00		5,637,442.00
	471111 NON-RESIDENT TUITION		1,484,704.00		1,484,704.00
	471112 OFF CAMPUS TUITION		116,413.00		116,413.00
	471113 ON-LINE TUITION		1,802,976.00		1,802,976.00
	471114 CCSSC TUITION		96,950.00		96,950.00
	471140 OTHER STUDENT FEES		840,286.81		841,652.06
	471169 TUITION WAIVER		23,245.70-		23,245.70-
	471170 TUITION WAIVER-CONTRA		984,027.20-		984,027.20-
	471179 OTHER SERVICES		102,970.65-		54,945.65-
	474100 GENERAL BUSINESS FEES		214,834.12		574,553.68
	475101 AUTO REGISTRATION		966.00		966.00
	Major Account 470000 Total		549,858.81-		248,228.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35,662.20		110,265.09
	483200 BUILDING & SPACE RENTAL		24,865.00		24,865.00
	483400 OTHER RENTAL REVENUE		9,514.16		9,609.16
	484100 OPERATING DONATIONS & CO		9,193.70		9,193.70

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				6,988.42
	484900 OTHER PRIVATE SOURCES		74,974.49		77,124.61
	485100 FINES FORFEITS & PENALTI		210.25-		42.85-
	486100 LOAN INTEREST		1,925.26		1,925.26
	486300 CLEARING ACCOUNT		50,000.00		50,000.00
	Major Account 480000 Total		205,924.56		289,928.39
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		3,178.98		3,178.98
	Major Account 490000 Total		3,178.98		3,178.98
	Fund 25040 Revenues Total		193,707.42-		688,273.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,326,022.72		1,326,022.72	
	511200 TEMPORARY SALARIES-WAGE	60,279.13		101,726.55	
	511300 OVERTIME PAYMENTS			15.07	
	511900 SUPPLEMENTAL	300.00		300.00	
	515100 RETIREMENT PLANS EXPENSE	105,016.09		105,016.09	
	515200 FICA EXPENSE	101,968.90		104,796.56	
	515400 LIFE & ACCIDENT INS EXP	2,682.10		2,682.10	
	515500 HEALTH INSURANCE EXPENSE	189,404.24		189,404.24	
	515501 HEALTH/FACULTY - 10 MO P	3,819.58		7,564.64	
	516300 EMPLOYEE ASSISTANCE PRO	10,043.50		10,043.50	
	516400 UNEMPLOYM COMP INS EXP			1,805.69	
	Major Account 510000 Total	1,799,536.26		1,849,377.16	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	123.13-		21,069.51	
	521101 POSTAGE CHARGES	42.52		81.07	
	521200 COM EXPENSE - VOICE/DATA	11,666.76		22,717.11	
	521300 FREIGHT EXPENSE	94.20		373.58	
	521400 CIO CHARGES	294.04		580.22	
	521500 PUBLICATION & PRINT EXP	130,568.32		253,691.14	
	521700 1099 ROYALTY PAYMENTS	1,124.00		1,124.00	
	522100 DUES & SUBSCRIPTION EXP	134,326.68		376,567.94	
	522200 CONFERENCE REGISTRATION	11,202.00		11,797.00	
	522600 JOB APPLICANT EXPENSE	1,403.56		2,971.02	
	523201 NATURAL GAS	6,286.18		13,669.64	
	523202 ELECTRICITY	71,534.13		135,577.01	
	523203 WATER	5,827.51		10,635.19	

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				
		523204 SEWER	12,491.90		23,068.58	
		523219 OTHER UTILITY	11,397.39		11,397.39	
		524700 RENT EXP-OTHER REAL PROP	1,750.00		1,750.00	
		525100 RENT EXP-OFFICE EQUIP	6,316.44		15,955.99	
		525500 RENT EXP-OTHER PERS PROP	17,768.46		19,344.33	
		526100 REP & MAINT-REAL PROPERT	147,602.84		224,393.67	
		527200 REP & MAINT-MOTOR VEHICL	2,049.70		5,447.85	
		527600 REP & MAINT-HOUSE/INST E	10,357.44		19,149.21	
		527800 REP & MAINT-OTHER PROPER	26,337.19		27,409.19	
		531100 OFFICE SUPPLIES EXPENSE	24,619.20		24,993.56	
		532100 NON-CAPITALIZED EQUIP PU	52,911.63		171,780.73	
		533100 HOUSEHOLD & INSTIT EXP	23,070.76		32,208.47	
		533900 FOOD EXPENSE-INSTITUTIONS	25,836.80		48,468.96	
		534600 ED & RECREATIONAL SUP EX	102,063.27		107,350.31	
		534800 CONST & MAINT SUP EXP	960.01		1,331.69	
		535100 MEDICAL SUPPLIES	6,559.43		6,559.43	
		537100 LABORATORY SUP EXP	829.71		8,721.61	
		538100 VEHICLE & EQUIP SUP EXP	2,131.77		3,238.03	
		541100 ACCTG & AUDITING SERVICES	35,607.50		35,607.50	
		541500 LEGAL SERVICES EXPENSE	4,294.75		4,584.75	
		543100 IT CONSULTING-APPLICATIONS	20,024.65		23,869.91	
		543200 IT CONSULTING-HW/SW SUPP	3,685.00-		3,685.00-	
		543300 IT CONSULTING-OTHER	1,260.00		1,260.00	
		546900 OTHER MEDICAL SERVICES	30,065.00		30,590.00	
		547100 EDUCATIONAL SERVICES			10,000.00	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,916.93		4,916.93	
		548600 PEST CONTROL	247.50		247.50	
		548700 REFUSE/RECYCLING	5,561.00		11,010.37	
		549100 LAUNDRY SERVICES	1,900.00		1,991.70	
		549200 JANITORIAL/SECURITY SRVS	2,538.63		3,203.63	
		554900 OTHER CONTRACTUAL SERVICES	127,712.99		507,720.67	
		555100 DATA PROC SOFTW LIC FEE	100,372.04		189,094.11	
		556100 INSURANCE EXPENSE	29,134.10		539,470.78	
		559100 OTHER OPERATING EXP	53,977.20-		64,205.29	
		Major Account 520000 Total	1,155,273.60		3,027,511.57	
Expenditures	570000	Travel Expenses				
		571100 LODGING	16,681.18		30,774.71	
		571600 MEALS - TAXABLE	164.83		302.89	
		572100 COMMERCIAL TRANSPORTATIO	5,338.06		8,912.63	

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				
	573100 STATE-OWNED TRANSPORT	4,950.42		14,263.97	
	574500 PERSONAL VEHICLE MILEAGE	3,173.01		6,457.48	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,466.07-		3,466.07-	
	575100 MISC TRAVEL EXPENSE	1,714.34		2,777.90	
	Major Account 570000 Total	<u>28,555.77</u>		<u>60,023.51</u>	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			79,244.64	
	Major Account 580000 Total			<u>79,244.64</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,242.00		2,242.00	
	Major Account 590000 Total	<u>2,242.00</u>		<u>2,242.00</u>	
	Fund 25040 Expenditures Total	<u>2,985,607.63</u>		<u>5,018,398.88</u>	
	Fund 25040 Total	<u>2,506,812.91</u>	<u>2,506,812.91</u>	<u>14,876,125.12</u>	<u>14,876,125.12</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	240,073.09		3,486,726.20	
	Fund 25041 Assets Total	240,073.09		3,486,726.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,732,061.29
	Fund 25041 Fund Equity Total				3,732,061.29
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	15,855.00		15,855.00	
	Major Account 520000 Total	15,855.00		15,855.00	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	224,218.09		229,480.09	
	Major Account 580000 Total	224,218.09		229,480.09	
	Fund 25041 Expenditures Total	240,073.09		245,335.09	
	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	463.79		188,989.17	
		Fund 25050 Assets Total	463.79		188,989.17	
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		463.79		1,645.98
		Major Account 480000 Total		463.79		1,645.98
		Fund 25050 Revenues Total		463.79		1,645.98
		Fund 25050 Total	463.79	463.79	188,989.17	188,989.17

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	3,905.72		692,604.79	
		Fund 25070 Assets Total	3,905.72		692,604.79	
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		1,694.13		6,269.22
		484100 OPERATING DONATIONS & CO		2,211.59		2,211.59
		Major Account 480000 Total		3,905.72		8,480.81
		Fund 25070 Revenues Total		3,905.72		8,480.81
		Fund 25070 Total	3,905.72	3,905.72	692,604.79	692,604.79

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	44.45		18,100.63	
	Fund 25080 Assets Total	44.45		18,100.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,969.45
	Fund 25080 Fund Equity Total				17,969.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		44.45		131.18
	Major Account 480000 Total		44.45		131.18
	Fund 25080 Revenues Total		44.45		131.18
	Fund 25080 Total	44.45	44.45	18,100.63	18,100.63

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25090 SPECIAL PROJECTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,164.43		474,157.68	
	Fund 25090 Assets Total	1,164.43		474,157.68	
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		1,164.43		3,403.07
	Major Account 480000 Total		1,164.43		3,403.07
	Fund 25090 Revenues Total		1,164.43		3,403.07
	Fund 25090 Total	1,164.43	1,164.43	474,157.68	474,157.68

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	40,000.00-		100,000.00	
	139901 AR INVOICED (SYSTEM)	20,000.00		40,000.00	
	Fund 45010 Assets Total	<u>20,000.00-</u>		<u>140,000.00</u>	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				140,000.00
	Fund 45010 Fund Equity Total				<u>140,000.00</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		20,000.00		40,000.00
	Major Account 460000 Total		<u>20,000.00</u>		<u>40,000.00</u>
	Fund 45010 Revenues Total		<u>20,000.00</u>		<u>40,000.00</u>
Expenditures	590000 Government Aid				
	593100 GRANTS	40,000.00		40,000.00	
	Major Account 590000 Total	<u>40,000.00</u>		<u>40,000.00</u>	
	Fund 45010 Expenditures Total	<u>40,000.00</u>		<u>40,000.00</u>	
	Fund 45010 Total	<u>20,000.00</u>	<u>20,000.00</u>	<u>180,000.00</u>	<u>180,000.00</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49000 CHADRON CLG-FED FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,070.34-		8,431.18	
		139901 AR INVOICED (SYSTEM)	34,406.20		45,072.20	
		Fund 49000 Assets Total	25,335.86		53,503.38	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,321.00		4,321.00
		Fund 49000 Liabilities Total		4,321.00		4,321.00
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		35,272.05		48,298.21
		Major Account 460000 Total		35,272.05		48,298.21
Revenues	470000	Revenues - Sales & Charges				
		471179 OTHER SERVICES		150.00		150.00
		Major Account 470000 Total		150.00		150.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		52.75		84.66
		484900 OTHER PRIVATE SOURCES		9,523.26-		7,171.26-
		Major Account 480000 Total		9,470.51-		7,086.60-
		Fund 49000 Revenues Total		25,951.54		41,361.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,070.11-		1,846.08-	
		511200 TEMPORARY SALARIES-WAGE	10,363.76		28,177.79	
		515100 RETIREMENT PLANS EXPENSE	1,008.37		1,037.19	
		515200 FICA EXPENSE	1,464.95		2,270.45	
		515400 LIFE & ACCIDENT INS EXP	1.61-		1.12-	
		515500 HEALTH INSURANCE EXPENSE	347.99		408.92	
		Major Account 510000 Total	9,113.35		30,047.15	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	48.50		48.50	
		525500 RENT EXP-OTHER PERS PROP	852.72		1,492.26	
		533900 FOOD EXPENSE-INSTITUTIONS	608.35		608.35	
		534600 ED & RECREATIONAL SUP EX	7,837.95-		7,837.95-	
		538100 VEHICLE & EQUIP SUP EXP	138.80		243.17	
		555100 DATA PROC SOFTW LIC FEE	21.72		21.72	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49000 CHADRON CLG-FED FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>6,167.86-</u>		<u>5,423.95-</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,290.48		1,683.50	
	573100 STATE-OWNED TRANSPORT	178.03		178.03	
	575100 MISC TRAVEL EXPENSE	22.68		46.04	
	Major Account 570000 Total	<u>1,491.19</u>		<u>1,907.57</u>	
Expenditures	590000 Government Aid				
	593100 GRANTS	500.00		500.00	
	Major Account 590000 Total	<u>500.00</u>		<u>500.00</u>	
	Fund 49000 Expenditures Total	<u>4,936.68</u>		<u>27,030.77</u>	
	Fund 49000 Total	<u>30,272.54</u>	<u>30,272.54</u>	<u>80,534.15</u>	<u>80,534.15</u>

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	163.69		66,657.65	
	Fund 49200 Assets Total	163.69		66,657.65	
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		163.69		483.07
	Major Account 480000 Total		163.69		483.07
	Fund 49200 Revenues Total		163.69		483.07
	Fund 49200 Total	163.69	163.69	66,657.65	66,657.65

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	133,957.93-		33,435.66	
		139901 AR INVOICED (SYSTEM)	787.23-		13,840.37	
		Fund 49300 Assets Total	134,745.16-		47,276.03	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				38,782.57
		Fund 49300 Fund Equity Total				38,782.57
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		.01-		164,112.76
		Major Account 460000 Total		.01-		164,112.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		83.29		96.32
		484900 OTHER PRIVATE SOURCES		50,000.00-		50,000.00-
		Major Account 480000 Total		49,916.71-		49,903.68-
		Fund 49300 Revenues Total		49,916.72-		114,209.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	47,685.32		47,685.32	
		511200 TEMPORARY SALARIES-WAGE	3,292.63		6,436.52	
		515100 RETIREMENT PLANS EXPENSE	3,593.88		3,593.88	
		515200 FICA EXPENSE	3,769.49		4,010.00	
		515400 LIFE & ACCIDENT INS EXP	74.64		74.64	
		515500 HEALTH INSURANCE EXPENSE	5,501.70		5,501.70	
		Major Account 510000 Total	63,917.66		67,302.06	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	25.26		25.26	
		521500 PUBLICATION & PRINT EXP	318.88		318.88	
		522200 CONFERENCE REGISTRATION	8,557.55-			
		531100 OFFICE SUPPLIES EXPENSE	90.95		90.95	
		533100 HOUSEHOLD & INSTIT EXP	45.00		45.00	
		539100 INDIRECT COST ALLOWANCE	4,634.91		4,634.91	
		554900 OTHER CONTRACTUAL SERVICES	14,577.55		23,522.78	
		Major Account 520000 Total	11,135.00		28,637.78	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,409.55		1,409.55	
		572100 COMMERCIAL TRANSPORTATIO	62.23		62.23	
		574500 PERSONAL VEHICLE MILEAGE	54.00		54.00	
		575100 MISC TRAVEL EXPENSE	18.00		18.00	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49300 WAYNE CLG-FED FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>1,543.78</u>		<u>1,543.78</u>	
Expenditures	590000 Government Aid				
	599104 STUDENT TUITION	<u>8,232.00</u>		<u>8,232.00</u>	
	Major Account 590000 Total	<u>8,232.00</u>		<u>8,232.00</u>	
	Fund 49300 Expenditures Total	<u>84,828.44</u>		<u>105,715.62</u>	
	Fund 49300 Total	<u>49,916.72-</u>	<u>49,916.72-</u>	<u>152,991.65</u>	<u>152,991.65</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	18,642.77-		402,358.33	
		Fund 55010 Assets Total	18,642.77-		402,358.33	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		110,801.04		110,801.04
		Fund 55010 Liabilities Total		110,801.04		110,801.04
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		59.51-		705.10-
		Major Account 450000 Total		59.51-		705.10-
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		5,544.26-		5,544.26-
		471140 OTHER STUDENT FEES		370,826.74		370,826.74
		471179 OTHER SERVICES		481.15		481.15
		472100 SALE OF SUP & MAT		621,994.00		621,994.00
		Major Account 470000 Total		987,757.63		987,757.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,192.58		3,955.12
		484500 REIMB NON-GOVT SOURCES		225,000.00		450,000.00
		485100 FINES FORFEITS & PENALTI		6,230.00		6,230.00
		486300 CLEARING ACCOUNT		1,087,827.28-		1,158,797.71-
		Major Account 480000 Total		855,404.70-		698,612.59-
		Fund 55010 Revenues Total		132,293.42		288,439.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	74,761.84		147,441.74	
		511200 TEMPORARY SALARIES-WAGE	12,433.77		23,623.78	
		511300 OVERTIME PAYMENTS	9.00		9.00	
		511900 SUPPLEMENTAL	150.00		300.00	
		515100 RETIREMENT PLANS EXPENSE	4,659.62		9,463.10	
		515200 FICA EXPENSE	6,175.82		12,123.42	
		515400 LIFE & ACCIDENT INS EXP	235.15		452.21	
		515500 HEALTH INSURANCE EXPENSE	15,070.61		28,586.62	
		Major Account 510000 Total	113,495.81		221,999.87	
Expenditures	520000	Operating Expenses				

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				
		521200 COM EXPENSE - VOICE/DATA	3,152.90		3,152.90	
		523201 NATURAL GAS	2,338.16		2,338.16	
		523202 ELECTRICITY	52,392.54		52,392.54	
		523203 WATER	8,259.95		12,765.22	
		523219 OTHER UTILITY	22,069.83		31,536.25	
		525500 RENT EXP-OTHER PERS PROP			5,712.00	
		526100 REP & MAINT-REAL PROPERT	3,452.18		3,452.18	
		527600 REP & MAINT-HOUSE/INST E	2,732.73		2,919.34	
		527800 REP & MAINT-OTHER PROPER	11,810.25		11,810.25	
		531100 OFFICE SUPPLIES EXPENSE	58.45		58.45	
		532100 NON-CAPITALIZED EQUIP PU	4,096.40		4,096.40	
		533100 HOUSEHOLD & INSTIT EXP	12,883.01		14,096.73	
		533900 FOOD EXPENSE-INSTITUTIONS	5,759.10		5,759.10	
		534600 ED & RECREATIONAL SUP EX	593.86		593.86	
		534800 CONST & MAINT SUP EXP	10,186.76		15,662.63	
		541100 ACCTG & AUDITING SERVICES	2,000.00		4,500.00	
		548600 PEST CONTROL			169.00	
		548700 REFUSE/RECYCLING	1,185.36		2,679.09	
		549200 JANITORIAL/SECURITY SRVS			1,970.00	
		554900 OTHER CONTRACTUAL SERVICES	3,492.67		6,494.92	
		556100 INSURANCE EXPENSE			138,539.11	
		559100 OTHER OPERATING EXP	1,250.00		2,500.00	
		Major Account 520000 Total	147,714.15		323,198.13	
Expenditures	570000	Travel Expenses				
		571100 LODGING	189.36		189.36	
		572100 COMMERCIAL TRANSPORTATIO	281.91		281.91	
		574500 PERSONAL VEHICLE MILEAGE	56.00		56.00	
		Major Account 570000 Total	527.27		527.27	
		Fund 55010 Expenditures Total	261,737.23		545,725.27	
		Fund 55010 Total	243,094.46	243,094.46	948,083.60	948,083.60

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	35.35		14,395.31	
	Fund 55011 Assets Total	35.35		14,395.31	
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		35.35		104.32
	Major Account 480000 Total		35.35		104.32
	Fund 55011 Revenues Total		35.35		104.32
	Fund 55011 Total	35.35	35.35	14,395.31	14,395.31

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	470,608.70-		421,996.91	
		Fund 55030 Assets Total	470,608.70-		421,996.91	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,897.84-		
		Fund 55030 Liabilities Total		2,897.84-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				972,453.51
		Fund 55030 Fund Equity Total				972,453.51
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		28,648.18-		28,648.18-
		Major Account 470000 Total		28,648.18-		28,648.18-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,480.36		7,615.55
		484500 REIMB NON-GOVT SOURCES		130,000.00		260,000.00
		486300 CLEARING ACCOUNT		417,306.22-		429,414.18-
		Major Account 480000 Total		284,825.86-		161,798.63-
		Fund 55030 Revenues Total		313,474.04-		190,446.81-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	58,230.05		118,740.80	
		511200 TEMPORARY SALARIES-WAGE	5,298.00		16,945.20	
		511900 SUPPLEMENTAL	50.00		150.00	
		515100 RETIREMENT PLANS EXPENSE	3,982.51		8,118.29	
		515200 FICA EXPENSE	4,610.65		9,816.28	
		515400 LIFE & ACCIDENT INS EXP	157.33		326.86	
		515500 HEALTH INSURANCE EXPENSE	14,881.57		29,567.51	
		Major Account 510000 Total	87,210.11		183,664.94	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5.76		5.76	
		521200 COM EXPENSE - VOICE/DATA	228.58		228.58	
		521500 PUBLICATION & PRINT EXP	2,082.43		2,082.43	
		522400 SUBSISTENCE	1,771.00		1,771.00	
		523201 NATURAL GAS	513.26		3,866.55	
		523202 ELECTRICITY	16,505.07		30,480.31	
		523203 WATER	2,731.66		3,434.81	
		523204 SEWER	772.84		1,545.68	
		525500 RENT EXP-OTHER PERS PROP			1,000.00	

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				
	526100 REP & MAINT-REAL PROPERT	7,417.56		14,147.86	
	527600 REP & MAINT-HOUSE/INST E			2,891.68	
	531100 OFFICE SUPPLIES EXPENSE	264.79		264.79	
	532100 NON-CAPITALIZED EQUIP PU	4,937.46		5,577.56	
	534600 ED & RECREATIONAL SUP EX	2,881.98		2,881.98	
	534800 CONST & MAINT SUP EXP	1,700.42		1,700.42	
	541100 ACCTG & AUDITING SERVICES	2,000.00		2,000.00	
	547100 EDUCATIONAL SERVICES	6,500.00		6,500.00	
	548700 REFUSE/RECYCLING	2,100.71		5,270.26	
	549100 LAUNDRY SERVICES	3,885.00		3,885.00	
	554900 OTHER CONTRACTUAL SERVICES	10,595.89		12,917.98	
	556100 INSURANCE EXPENSE			62,009.90	
	559100 OTHER OPERATING EXP			11,750.00	
	Major Account 520000 Total	<u>66,894.41</u>		<u>176,212.55</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	132.30		132.30	
	Major Account 570000 Total	<u>132.30</u>		<u>132.30</u>	
	Fund 55030 Expenditures Total	<u>154,236.82</u>		<u>360,009.79</u>	
	Fund 55030 Total	<u>316,371.88</u>	<u>316,371.88</u>	<u>782,006.70</u>	<u>782,006.70</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55031 REVENUE BOND SURPLUS - PSC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,610.23		1,062,921.12	
	Fund 55031 Assets Total	2,610.23		1,062,921.12	
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		2,610.23		7,703.03
	Major Account 480000 Total		2,610.23		7,703.03
	Fund 55031 Revenues Total		2,610.23		7,703.03
	Fund 55031 Total	2,610.23	2,610.23	1,062,921.12	1,062,921.12

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	505,429.51-		395,662.37	
		Fund 55040 Assets Total	505,429.51-		395,662.37	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		24,231.09-		102,446.13
		Fund 55040 Liabilities Total		24,231.09-		102,446.13
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
		Major Account 470000 Total				380.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,085.40		5,825.21
		484900 OTHER PRIVATE SOURCES		500,000.00		900,000.00
		486300 CLEARING ACCOUNT		254,093.77-		242,025.83-
		Major Account 480000 Total		247,991.63		663,799.38
		Fund 55040 Revenues Total		247,991.63		664,179.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	352,255.47		352,255.47	
		511200 TEMPORARY SALARIES-WAGE	21,956.13		43,699.82	
		511900 SUPPLEMENTAL	400.00		400.00	
		515100 RETIREMENT PLANS EXPENSE	23,274.05		23,274.05	
		515200 FICA EXPENSE	26,325.47		27,669.29	
		515400 LIFE & ACCIDENT INS EXP	1,040.58		1,040.58	
		515500 HEALTH INSURANCE EXPENSE	87,209.44		87,209.44	
		516500 WORKERS COMP PREMIUMS	22,795.00		22,795.00	
		Major Account 510000 Total	535,256.14		558,343.65	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.56		2.56	
		521200 COM EXPENSE - VOICE/DATA	1,508.42		1,871.66	
		521300 FREIGHT EXPENSE	84.06		84.06	
		521400 CIO CHARGES	686.11		1,353.86	
		521500 PUBLICATION & PRINT EXP	770.95		770.95	
		522100 DUES & SUBSCRIPTION EXP	2,780.08		6,139.58	
		522600 JOB APPLICANT EXPENSE			203.84	
		523201 NATURAL GAS	6,175.26		12,944.24	

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				
	523202 ELECTRICITY	45,638.24		86,497.41	
	523203 WATER	4,209.87		7,701.56	
	523204 SEWER	9,821.23		18,159.40	
	525100 RENT EXP-OFFICE EQUIP	267.58		267.58	
	525500 RENT EXP-OTHER PERS PROP			57.60	
	526100 REP & MAINT-REAL PROPERT	7,964.53		17,715.74	
	527200 REP & MAINT-MOTOR VEHICL	1,923.45		3,104.21	
	527600 REP & MAINT-HOUSE/INST E	9,644.88		25,027.46	
	527800 REP & MAINT-OTHER PROPER			288.00	
	531100 OFFICE SUPPLIES EXPENSE	508.55		515.45	
	532100 NON-CAPITALIZED EQUIP PU	6,306.65		54,071.12	
	533100 HOUSEHOLD & INSTIT EXP	26,605.52		40,313.68	
	534600 ED & RECREATIONAL SUP EX	4,399.86		4,399.86	
	534800 CONST & MAINT SUP EXP	2,089.38		4,723.24	
	538100 VEHICLE & EQUIP SUP EXP	330.60		270.44	
	541100 ACCTG & AUDITING SERVICES	2,000.00		2,000.00	
	543100 IT CONSULTING-APPLICATIONS	4,418.88		6,607.62	
	548600 PEST CONTROL	3,575.00		3,575.00	
	548700 REFUSE/RECYCLING	8,713.00		17,342.33	
	549100 LAUNDRY SERVICES	1,971.76		3,943.52	
	554900 OTHER CONTRACTUAL SERVICES	7,518.02		7,739.93	
	555100 DATA PROC SOFTW LIC FEE	38,494.01		91,697.93	
	556100 INSURANCE EXPENSE			167,839.73	
	559100 OTHER OPERATING EXP			1,250.00	
	Major Account 520000 Total	197,747.25		587,938.68	
Expenditures	570000 Travel Expenses				
	571100 LODGING	214.00		214.00	
	573100 STATE-OWNED TRANSPORT	2.80		2.80	
	574500 PERSONAL VEHICLE MILEAGE			51.50	
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,030.14		4,030.14	
	Major Account 570000 Total	3,813.34		3,761.84	
	Fund 55040 Expenditures Total	729,190.05		1,142,520.49	
	Fund 55040 Total	223,760.54	223,760.54	1,538,182.86	1,538,182.86

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	424,327.51-		2,699,198.05	
		Fund 55050 Assets Total	424,327.51-		2,699,198.05	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,094,932.78
		Fund 55050 Fund Equity Total				3,094,932.78
Revenues	470000	Revenues - Sales & Charges				
	471102	CAPITAL IMPROVEMENT FEE		272,443.17		272,443.17
	471106	STUDENT ACTIVITY FEE		2,970.00-		2,970.00-
	471109	TUITION OTHER		337,700.49-		337,700.49-
	471140	OTHER STUDENT FEES		36.38-		36.38-
		Major Account 470000 Total		68,263.70-		68,263.70-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11,941.65		40,534.43
	485100	FINES FORFEITS & PENALTI		5.46-		5.46-
		Major Account 480000 Total		11,936.19		40,528.97
		Fund 55050 Revenues Total		56,327.51-		27,734.73-
Expenditures	520000	Operating Expenses				
	539200	DEBT SERVICE EXPENSE	360,000.00		360,000.00	
	541100	ACCTG & AUDITING SERVICES	8,000.00		8,000.00	
		Major Account 520000 Total	368,000.00		368,000.00	
		Fund 55050 Expenditures Total	368,000.00		368,000.00	
		Fund 55050 Total	56,327.51-	56,327.51-	3,067,198.05	3,067,198.05

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			380,295.92	
	Fund 55060 Assets Total			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	
	Major Account 520000 Total			7,083.96	
	Fund 55060 Expenditures Total			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
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	473,900.00		473,900.00	
		Major Account 520000 Total	473,900.00		473,900.00	
		Fund 55070 Expenditures Total	473,900.00		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	77,260.50-		893,169.97	
	139901 AR INVOICED (SYSTEM)	486,732.50		486,732.50	
	Fund 64910 Assets Total	409,472.00		1,379,902.47	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				981,624.84
	Fund 64910 Fund Equity Total				981,624.84
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		486,732.50		486,732.50
	Major Account 460000 Total		486,732.50		486,732.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,417.51		7,499.42
	Major Account 480000 Total		2,417.51		7,499.42
	Fund 64910 Revenues Total		489,150.01		494,231.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,425.00		20,425.00	
	515100 RETIREMENT PLANS EXPENSE	834.00		1,634.00	
	515200 FICA EXPENSE	725.03		1,430.76	
	515400 LIFE & ACCIDENT INS EXP	28.56		51.97	
	515500 HEALTH INSURANCE EXPENSE	2,739.82		4,983.16	
	Major Account 510000 Total	14,752.41		28,524.89	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	112.99		112.99	
	532100 NON-CAPITALIZED EQUIP PU	54,438.40		56,942.20	
	539100 INDIRECT COST ALLOWANCE	2,874.21		2,874.21	
	Major Account 520000 Total	57,425.60		59,929.40	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	7,500.00		7,500.00	
	Major Account 590000 Total	7,500.00		7,500.00	
	Fund 64910 Expenditures Total	79,678.01		95,954.29	
	Fund 64910 Total	489,150.01	489,150.01	1,475,856.76	1,475,856.76

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	1,013.13		412,562.49	
	Fund 64960 Assets Total	1,013.13		412,562.49	
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		1,013.13		2,989.85
	Major Account 480000 Total		1,013.13		2,989.85
	Fund 64960 Revenues Total		1,013.13		2,989.85
	Fund 64960 Total	1,013.13	1,013.13	412,562.49	412,562.49

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64980 CSC COLLEGE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,481.17		1,824,914.81	
	Fund 64980 Assets Total	4,481.17		1,824,914.81	
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		4,481.17		13,464.28
	Major Account 480000 Total		4,481.17		13,464.28
	Fund 64980 Revenues Total		4,481.17		13,464.28
	Fund 64980 Total	4,481.17	4,481.17	1,824,914.81	1,824,914.81

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	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		.05		.05
	Fund 64990 Liabilities Total		.05		.05
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.05
	Fund 64990 Fund Equity Total				.05
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		.05-		.05-
	Major Account 480000 Total		.05-		.05-
	Fund 64990 Revenues Total		.05-		.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	59,675.55		305,339.27	
		Fund 65010 Assets Total	59,675.55		305,339.27	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				302,579.58
		Fund 65010 Fund Equity Total				302,579.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		687.24		2,759.69
		Major Account 480000 Total		687.24		2,759.69
		Fund 65010 Revenues Total		687.24		2,759.69
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	3,851.48			
		541100 ACCTG & AUDITING SERVICES	55,136.83			
		Major Account 520000 Total	58,988.31			
		Fund 65010 Expenditures Total	58,988.31			
		Fund 65010 Total	687.24	687.24	305,339.27	305,339.27

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	135,449.37		451,181.38	
		Fund 65030 Assets Total	135,449.37		451,181.38	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				344,145.83
		Fund 65030 Fund Equity Total				344,145.83
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		57,981.00		57,981.00
		471109 TUITION OTHER		57,708.00-		57,708.00-
		471179 OTHER SERVICES		1,794.76		1,794.76
		Major Account 470000 Total		2,067.76		2,067.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		826.45		2,582.76
		484900 OTHER PRIVATE SOURCES		182,544.88		182,544.88
		Major Account 480000 Total		183,371.33		185,127.64
		Fund 65030 Revenues Total		185,439.09		187,195.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,982.08		27,964.16	
		511200 TEMPORARY SALARIES-WAGE	4,624.66		11,635.84	
		515100 RETIREMENT PLANS EXPENSE	1,118.56		2,237.12	
		515200 FICA EXPENSE	1,375.78		2,934.99	
		515400 LIFE & ACCIDENT INS EXP	35.76		71.52	
		515500 HEALTH INSURANCE EXPENSE	2,110.31		4,179.51	
		Major Account 510000 Total	23,247.15		49,023.14	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	298.04		298.04	
		534600 ED & RECREATIONAL SUP EX	8,622.00		13,016.14	
		Major Account 520000 Total	8,920.04		13,314.18	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	17,822.53		17,822.53	
		Major Account 590000 Total	17,822.53		17,822.53	
		Fund 65030 Expenditures Total	49,989.72		80,159.85	
		Fund 65030 Total	185,439.09	185,439.09	531,341.23	531,341.23

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	29,568.94-		64,926.16	
		Fund 65040 Assets Total	29,568.94-		64,926.16	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,240.00		1,240.00
		Fund 65040 Liabilities Total		1,240.00		1,240.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				102,293.95
		Fund 65040 Fund Equity Total				102,293.95
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		2,593.90		2,593.90
		Major Account 470000 Total		2,593.90		2,593.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		241.20		874.46
		Major Account 480000 Total		241.20		874.46
		Fund 65040 Revenues Total		2,835.10		3,468.36
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	750.00		1,500.00	
		511900 SUPPLEMENTAL	100.00		100.00	
		515200 FICA EXPENSE	.02-		.01-	
		Major Account 510000 Total	849.98		1,599.99	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	67.08		67.08	
		521500 PUBLICATION & PRINT EXP	10.33		10.33	
		522100 DUES & SUBSCRIPTION EXP			4,345.00	
		525100 RENT EXP-OFFICE EQUIP	41.67		41.67	
		531100 OFFICE SUPPLIES EXPENSE	158.70		158.70	
		532100 NON-CAPITALIZED EQUIP PU	969.98		4,157.08	
		533100 HOUSEHOLD & INSTIT EXP	1,285.00		1,285.00	
		534600 ED & RECREATIONAL SUP EX	5,425.35		5,425.35	
		554900 OTHER CONTRACTUAL SERVICES	18,050.00		18,200.00	
		555100 DATA PROC SOFTW LIC FEE	2,600.00		2,600.00	
		Major Account 520000 Total	28,608.11		36,290.21	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,206.95		1,206.95	
		572100 COMMERCIAL TRANSPORTATIO	2,979.00		2,979.00	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65040 WSC STUDENT ACTIVITY

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>4,185.95</u>		<u>4,185.95</u>	
	Fund 65040 Expenditures Total	<u>33,644.04</u>		<u>42,076.15</u>	
	Fund 65040 Total	<u>4,075.10</u>	<u>4,075.10</u>	<u>107,002.31</u>	<u>107,002.31</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65050 CSC STUDENT ACTIVITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	27,276.18		849,748.84	
		Fund 65050 Assets Total	27,276.18		849,748.84	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				827,332.58
		Fund 65050 Fund Equity Total				827,332.58
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		149,548.00		149,548.00
		471109 TUITION OTHER		136,522.45-		136,522.45-
		471140 OTHER STUDENT FEES		81.23-		81.23-
		Major Account 470000 Total		12,944.32		12,944.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,038.77		6,387.59
		484900 OTHER PRIVATE SOURCES		23,000.00		23,000.00
		Major Account 480000 Total		25,038.77		29,387.59
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		68,535.24		68,535.24
		Major Account 490000 Total		68,535.24		68,535.24
		Fund 65050 Revenues Total		106,518.33		110,867.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			86.47	
		515100 RETIREMENT PLANS EXPENSE			6.92	
		515200 FICA EXPENSE			6.46	
		515400 LIFE & ACCIDENT INS EXP	2.77-		2.63-	
		515500 HEALTH INSURANCE EXPENSE	341.44-		334.27-	
		Major Account 510000 Total	344.21-		237.05-	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	62.66		62.66	
		521200 COM EXPENSE - VOICE/DATA	25.00		25.00	
		531100 OFFICE SUPPLIES EXPENSE	42.00		42.00	
		533100 HOUSEHOLD & INSTIT EXP	450.80		450.80	
		533900 FOOD EXPENSE-INSTITUTIONS			998.58	
		534600 ED & RECREATIONAL SUP EX	2,728.72		2,728.72	
		538100 VEHICLE & EQUIP SUP EXP	82.77		82.77	
		554900 OTHER CONTRACTUAL SERVICES	2,000.00		9,425.00	
		Major Account 520000 Total	5,391.95		13,815.53	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65050 CSC STUDENT ACTIVITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	322.48		529.11	
	572100 COMMERCIAL TRANSPORTATIO			471.37	
	Major Account 570000 Total	<u>322.48</u>	<u> </u>	<u>1,000.48</u>	<u> </u>
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	5,336.69		5,336.69	
	Major Account 580000 Total	<u>5,336.69</u>	<u> </u>	<u>5,336.69</u>	<u> </u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	68,535.24		68,535.24	
	Major Account 590000 Total	<u>68,535.24</u>	<u> </u>	<u>68,535.24</u>	<u> </u>
	Fund 65050 Expenditures Total	<u>79,242.15</u>	<u> </u>	<u>88,450.89</u>	<u> </u>
	Fund 65050 Total	<u>106,518.33</u>	<u>106,518.33</u>	<u>938,199.73</u>	<u>938,199.73</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65060 BEQUESTS TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	897,005.57		1,042,439.30	
		Fund 65060 Assets Total	897,005.57		1,042,439.30	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,412.97-		
		Fund 65060 Liabilities Total		1,412.97-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				130,232.31
		Fund 65060 Fund Equity Total				130,232.31
Revenues	470000	Revenues - Sales & Charges				
		471179 OTHER SERVICES		205,950.00		205,950.00
		Major Account 470000 Total		205,950.00		205,950.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		366.52		3,446.45
		484900 OTHER PRIVATE SOURCES		1,206,273.25		1,233,306.75
		Major Account 480000 Total		1,206,639.77		1,236,753.20
		Fund 65060 Revenues Total		1,412,589.77		1,442,703.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	136,174.84		136,174.84	
		511200 TEMPORARY SALARIES-WAGE	29,857.22		29,857.22	
		511900 SUPPLEMENTAL	200.00		200.00	
		515100 RETIREMENT PLANS EXPENSE	9,873.98		9,873.98	
		515200 FICA EXPENSE	10,212.79		10,212.79	
		515400 LIFE & ACCIDENT INS EXP	202.66		202.66	
		515500 HEALTH INSURANCE EXPENSE	12,995.43		12,995.43	
		Major Account 510000 Total	199,516.92		199,516.92	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	60.16		60.16	
		521200 COM EXPENSE - VOICE/DATA	434.12		434.12	
		522100 DUES & SUBSCRIPTION EXP	39,600.00		39,600.00	
		525500 RENT EXP-OTHER PERS PROP			108.81	
		526100 REP & MAINT-REAL PROPERT	17,042.68		17,042.68	
		533100 HOUSEHOLD & INSTIT EXP	952.25		952.25	
		533900 FOOD EXPENSE-INSTITUTIONS	168.66		268.66	
		534600 ED & RECREATIONAL SUP EX	12,872.13		16,731.66	
		539300 THIRD PARTY REIMB	139.69		139.69	
		543100 IT CONSULTING-APPLICATIONS	2,703.28		2,703.28	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65060 BEQUESTS TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	210,200.00		211,600.00	
	555200 SOFTWARE - NEW PURCHASES			8,250.00	
	Major Account 520000 Total	<u>284,172.97</u>		<u>297,891.31</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	9,827.47		9,934.11	
	571800 MEALS - TRAVEL STATUS	76.92		2,576.92	
	572100 COMMERCIAL TRANSPORTATIO	5,610.79		5,610.79	
	575100 MISC TRAVEL EXPENSE	49.16		49.16	
	Major Account 570000 Total	<u>15,564.34</u>		<u>18,170.98</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,917.00		14,917.00	
	Major Account 590000 Total	<u>14,917.00</u>		<u>14,917.00</u>	
	Fund 65060 Expenditures Total	<u>514,171.23</u>		<u>530,496.21</u>	
	Fund 65060 Total	<u>1,411,176.80</u>	<u>1,411,176.80</u>	<u>1,572,935.51</u>	<u>1,572,935.51</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65069 RISK LOSS TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,905.21		3,219,115.12	
	Fund 65069 Assets Total	7,905.21		3,219,115.12	
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		7,905.21		23,329.06
	Major Account 480000 Total		7,905.21		23,329.06
	Fund 65069 Revenues Total		7,905.21		23,329.06
	Fund 65069 Total	7,905.21	7,905.21	3,219,115.12	3,219,115.12

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	82,951.68		333,906.88	
		Fund 65070 Assets Total	82,951.68		333,906.88	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				261,842.06
		Fund 65070 Fund Equity Total				261,842.06
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		113,250.00		113,250.00
		Major Account 460000 Total		113,250.00		113,250.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		640.86		1,922.19
		Major Account 480000 Total		640.86		1,922.19
		Fund 65070 Revenues Total		113,890.86		115,172.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,257.72		12,338.97	
		511900 SUPPLEMENTAL	50.00		100.00	
		515100 RETIREMENT PLANS EXPENSE	486.50		973.00	
		515200 FICA EXPENSE	391.81		783.51	
		515400 LIFE & ACCIDENT INS EXP	16.04		32.08	
		515500 HEALTH INSURANCE EXPENSE	1,911.06		3,827.14	
		Major Account 510000 Total	9,113.13		18,054.70	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	15.98		31.72	
		521500 PUBLICATION & PRINT EXP	4,271.15		4,860.15	
		521900 AWARDS EXPENSE			127.70	
		524700 RENT EXP-OTHER REAL PROP	100.00		200.00	
		531100 OFFICE SUPPLIES EXPENSE	60.45		102.93	
		532100 NON-CAPITALIZED EQUIP PU	2,309.10		2,309.10	
		539100 INDIRECT COST ALLOWANCE	2,211.59		2,211.59	
		543100 IT CONSULTING-APPLICATIONS	87.51		175.02	
		554900 OTHER CONTRACTUAL SERVICES	12,474.00		13,274.00	
		Major Account 520000 Total	21,529.78		23,292.21	
Expenditures	570000	Travel Expenses				
		571100 LODGING	296.27		1,313.40	
		572100 COMMERCIAL TRANSPORTATIO			140.34	
		574500 PERSONAL VEHICLE MILEAGE			216.72	
		575100 MISC TRAVEL EXPENSE			90.00	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65070 EDUCATION ENHANCEMENT

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>296.27</u>		<u>1,760.46</u>	
	Fund 65070 Expenditures Total	<u>30,939.18</u>		<u>43,107.37</u>	
	Fund 65070 Total	<u>113,890.86</u>	<u>113,890.86</u>	<u>377,014.25</u>	<u>377,014.25</u>

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	312,011.23		319,134.97	
		Fund 65090 Assets Total	312,011.23		319,134.97	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,445.26
		Fund 65090 Fund Equity Total				4,445.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14.49		58.97
		484300 TRUST PRINCIPAL		319,076.00		321,710.00
		486100 LOAN INTEREST		1,925.26		1,925.26
		Major Account 480000 Total		317,165.23		319,843.71
		Fund 65090 Revenues Total		317,165.23		319,843.71
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	5,154.00		5,154.00	
		Major Account 590000 Total	5,154.00		5,154.00	
		Fund 65090 Expenditures Total	5,154.00		5,154.00	
		Fund 65090 Total	317,165.23	317,165.23	324,288.97	324,288.97

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	3,190,416.69		1,412,992.26	
	139903 AR UNAPPLIED CASH (SYSTEM)			20.25-	
	Fund 76552 Assets Total	<u>3,190,416.69</u>		<u>1,412,972.01</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		100.00		100.00
	211380 DUE TO EMPLOYEES		152,484.23		141,777.20
	211900 AAI DUE TO VENDOR (SYSTE		2,121.52-		831.63
	213100 DUE TO GOVERNMENT		24,091.73-		1,221,821.69
	215100 DUE TO FUND - SHORT TERM		1,426.11-		200,227.25
	Fund 76552 Liabilities Total		<u>124,944.87</u>		<u>1,564,757.77</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		3,065,471.82		152,253.00-
	Major Account 480000 Total		<u>3,065,471.82</u>		<u>152,253.00-</u>
	Fund 76552 Revenues Total		<u>3,065,471.82</u>		<u>152,253.00-</u>
	Fund 76552 Total	<u>3,190,416.69</u>	<u>3,190,416.69</u>	<u>1,412,972.01</u>	<u>1,412,972.01</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	916,075.53-		11,778,706.85	
		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	916,075.53-		16,181,595.10	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		241,025.79		272,815.47
		215100 DUE TO FUND - SHORT TERM				1,198.56
		Fund 25020 Liabilities Total		241,025.79		274,014.03
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		296,376.14		401,061.87
		471102 GEN FUND REMISSIONS-CASH		3,911,386.10-		3,911,386.10-
		471103 NON RESIDENT TUITION		2,886,856.50		2,886,856.50
		474100 GENERAL BUSINESS FEES		67.15		140.45
		Major Account 470000 Total		728,086.31-		623,327.28-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		34,510.22		121,015.59
		484105 INDIRECT COST-OTHER		137,681.53		137,681.53
		486300 CLEARING ACCOUNT		1,197,758.21		1,820,808.49
		486351 NSF ITEMS SUSPENSE		22,172.81-		34,909.81-
		Major Account 480000 Total		1,347,777.15		2,044,595.80
Revenues	490000	Other Financing Sources				
		493201 TRANS OUT-PRINCIPAL/INTER		82,244.42-		82,244.42-
		493206 TRANS OUT-DEF R&M FUND		282,783.50-		282,783.50-
		Major Account 490000 Total		365,027.92-		365,027.92-
		Fund 25020 Revenues Total		254,662.92		1,056,240.60
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE			988.16-	
		515200 FICA EXPENSE			75.58-	
		515500 HEALTH INSURANCE EXPENSE	6.91		6.91	
		516400 UNEMPLOYM COMP INS EXP	5,630.66		5,630.66	
		516500 WORKERS COMP PREMIUMS	32,490.75		32,490.75	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	38,128.32		37,064.58	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	6,835.61		14,410.79	
	521200	COM EXPENSE - VOICE/DATA	34,204.30		35,145.87	
	521300	FREIGHT EXPENSE	100.22		100.22	
	521500	PUBLICATION & PRINT EXP	35,475.63		92,755.08	
	521900	AWARDS EXPENSE	56.00		1,647.70	
	522000	1099 AWARDS	600.00		799.25	
	522100	DUES & SUBSCRIPTION EXP	142,350.76		238,445.48	
	522200	CONFERENCE REGISTRATION	11,758.35		14,852.75	
	522400	SUBSISTENCE	9,903.69-		6,904.68-	
	522600	JOB APPLICANT EXPENSE	2,901.76		5,801.20	
	523201	NATURAL GAS	923.79		17,913.28	
	523202	ELECTRICITY	127,989.32		247,283.66	
	523203	WATER	4,610.49		8,050.21	
	523204	SEWER	2,638.03		4,530.75	
	523600	INTEREST EXPENSE	767.09-		717.50-	
	524100	RENT EXPENSE-LAND	7,537.00		14,237.00	
	524600	RENT EXPENSE-BUILDINGS	79,941.36-		23,666.36-	
	524700	RENT EXP-OTHER REAL PROP	312.40		552.40	
	525100	RENT EXP-OFFICE EQUIP	6,127.69		6,372.69	
	525500	RENT EXP-OTHER PERS PROP	4,383.53		12,925.39	
	525501	AG CONST & SHOP EQ RENTAL	2,813.80		2,813.80	
	526100	REP & MAINT-REAL PROPERT	219,496.46-		55,490.44-	
	527100	REP & MAINT-OFFICE EQUIP	9,775.00		26,218.90	
	527200	REP & MAINT-MOTOR VEHICL	988.55		1,354.05	
	527300	REP & MAINT-MEDICAL EQUI	14,612.62-		13,593.92-	
	527500	REP & MAINT-COMM EQUIP	2,640.00		2,660.00	
	527700	REP & MAINT-PHOTO/MEDIA			10,218.00	
	527801	REP AG SHOP CONST EQUIP			766.87	
	531100	OFFICE SUPPLIES EXPENSE	21,982.89		37,720.76	
	533100	HOUSEHOLD & INSTIT EXP	6,527.13		9,510.40	
	533900	FOOD EXPENSE-INSTITUTIONS	5,109.84		10,650.33	
	534500	AGRICULTURAL SUPPLIES EX			882.03	
	534600	ED & RECREATIONAL SUP EX	11,373.22		70,629.20	
	534700	ENG TECH & COMM SUP EXP	7.97		7.97	
	534800	CONST & MAINT SUP EXP	32,946.87		41,551.55	
	534900	MISCELLANEOUS SUP EXP	5,334.27		6,561.13	
	534901	DATA PROCESSING SUPPLIES	35,258.96		65,556.84	

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				
	535100 MEDICAL SUPPLIES	10,673.34-		10,555.56-	
	537100 LABORATORY SUP EXP	16,927.69		20,342.03	
	538100 VEHICLE & EQUIP SUP EXP	8,180.63		10,629.73	
	541500 LEGAL SERVICES EXPENSE			5,175.15	
	541700 LEGAL RELATED EXPENSE	1,263.90		12,749.05	
	542500 ENG & ARCH SERVICES			1,875.00	
	545000 LABORATORY SERVICES	33,418.00		33,418.00	
	547100 EDUCATIONAL SERVICES	30,966.03		42,066.03	
	549200 JANITORIAL/SECURITY SRVS	1,905.77		3,811.54	
	554900 OTHER CONTRACTUAL SERVICES	1,190.48		17,480.46	
	555200 SOFTWARE - NEW PURCHASES	394,743.27		395,361.27	
	556100 INSURANCE EXPENSE	184.31-		32.41	
	559100 OTHER OPERATING EXP	1,764.62		6,545.70	
	Major Account 520000 Total	678,344.90		1,441,483.46	
Expenditures	570000 Travel Expenses				
	571100 LODGING	23,471.35		31,035.43	
	571103 BOARD & LODGING-FOREIGN	3,100.23		7,643.87	
	571600 MEALS - TAXABLE	67.20		137.02	
	571800 MEALS - TRAVEL STATUS	418.75		3,502.57	
	572100 COMMERCIAL TRANSPORTATIO	23,000.29-		21,917.05-	
	572103 COMERCIAL FARES-FOREIGN	4,972.74		5,192.16	
	573100 STATE-OWNED TRANSPORT	2,669.68-		2,669.68-	
	574500 PERSONAL VEHICLE MILEAGE	2,927.74		7,173.66	
	574503 MILEAGE ALLOW-FOREIGN			1,803.02	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,585.89		6,825.71	
	575100 MISC TRAVEL EXPENSE	3,863.28		4,175.78	
	575103 MISC TVL EXP-FOREIGN			786.53	
	Major Account 570000 Total	16,737.21		43,689.02	
Expenditures	580000 Capital Outlay				
	588001 LAND	189.00-		189.00-	
	588003 BUILDINGS	633,929.73		636,929.73	
	588004 EQUIPMENT	75,935.10		151,035.46	
	Major Account 580000 Total	709,675.83		787,776.19	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	843.50		843.50	
	599100 OTHER GOVERNMENT AID	31,965.52-		31,965.52-	
	599102 NON-TAXABLE STIPENDS			250.00	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Major Account 590000 Total	<u>31,122.02-</u>	<u></u>	<u>30,872.02-</u>	<u></u>
	Fund 25020 Expenditures Total	<u>1,411,764.24</u>	<u></u>	<u>2,279,141.23</u>	<u></u>
	Fund 25020 Total	<u><u>495,688.71</u></u>	<u><u>495,688.71</u></u>	<u><u>18,460,736.33</u></u>	<u><u>18,460,736.33</u></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	23,205,255.84-		231,034,704.63	
		112100 PETTY CASH			300,200.00	
		132100 DUE FROM OTHER FUNDS	14,000,000.00		57,500,000.00	
		139901 AR INVOICED (SYSTEM)	394,273.31-		115,824.76	
		Fund 25110 Assets Total	9,599,529.15-		288,950,729.39	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,552,969.40		1,940,686.77
		Fund 25110 Liabilities Total		1,552,969.40		1,940,686.77
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				306,236,117.23
		Fund 25110 Fund Equity Total				306,236,117.23
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		120,501.43		120,501.43
		Major Account 460000 Total		120,501.43		120,501.43
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		5,596,279.06-		6,817,846.77-
		471102 GEN FUND REMISSIONS-CASH		6,238,451.26-		6,238,451.26-
		471103 NON RESIDENT TUITION		557,229.35		557,229.35
		471105 EMPLOYEE REMISSIONS		30,667.90-		30,667.90-
		471106 SPOUSE REMISSIONS		3.00-		3.00-
		471107 DEPENDENT REMISSIONS		3,868.00-		3,868.00-
		472100 SALE OF SUP & MAT		522,833.50-		523,031.60-
		472200 REPROD & PUBLICATIONS		174.30		174.30
		474100 GENERAL BUSINESS FEES		1,160.00-		1,160.00-
		Major Account 470000 Total		11,835,859.07-		13,057,624.88-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		705,953.04		2,251,118.62
		481101 INVEST INC-UNMC		29,319.57		29,319.57
		484105 INDIRECT COST-OTHER		9,164,085.86		9,164,085.86
		486300 CLEARING ACCOUNT		14,720,438.44		19,517,145.56
		486351 NSF ITEMS SUSPENSE		228,641.72-		287,689.73-
		486400 CASH OVER ADJUSTMENT		15.93		15.93
		Major Account 480000 Total		24,391,171.12		30,673,995.81
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		5,368,689.41		5,368,689.41
		493103 TRANS IN-CENTRAL ADMIN		5,000,000.00		5,000,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN		630,418.00		630,418.00
	493106 TRANS IN-DEF R&M FUND		2,750,000.00		2,750,000.00
	493200 OPERATING TRANSFERS OUT		5,425,484.03-		5,425,484.03-
	493203 TRANS OUT-CENTRAL ADMIN		5,000,000.00-		5,000,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		3,375,000.00-		3,375,000.00-
	493206 TRANS OUT-DEF R&M FUND		1,477,306.74-		1,477,306.74-
	Major Account 490000 Total		1,528,683.36-		1,528,683.36-
	Fund 25110 Revenues Total		11,147,130.12		16,208,189.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,603,691.08		12,806,540.80	
	511200 TEMPORARY SALARIES-WAGE	528,400.64		1,226,611.19	
	511300 OVERTIME PAYMENTS	11,055.91		37,697.50	
	511900 SUPPLEMENTAL	11,741.00		40,232.00	
	515100 RETIREMENT PLANS EXPENSE	402,542.57		839,417.45	
	515200 FICA EXPENSE	494,686.88		995,317.94	
	515400 LIFE & ACCIDENT INS EXP	6,795.68		13,079.83	
	515500 HEALTH INSURANCE EXPENSE	986,642.90		2,053,019.67	
	516200 TUITION ASSISTANCE	5,845.83		5,845.83	
	516400 UNEMPLOYM COMP INS EXP	20,944.09-		13,033.64	
	516500 WORKERS COMP PREMIUMS	213,324.91-		210,893.66-	
	Major Account 510000 Total	8,817,133.49		17,819,902.19	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	46,684.31		49,438.24	
	521200 COM EXPENSE - VOICE/DATA	531,720.48		539,109.07	
	521300 FREIGHT EXPENSE	640.22		3,379.72	
	521400 CIO CHARGES	24,441.32		27,025.78	
	521500 PUBLICATION & PRINT EXP	647,609.05		838,108.90	
	521900 AWARDS EXPENSE	5,121.01		5,951.72	
	522000 1099 AWARDS	4,166.00		4,166.00	
	522100 DUES & SUBSCRIPTION EXP	449,304.78		881,977.07	
	522200 CONFERENCE REGISTRATION	101,863.85		143,551.53	
	522400 SUBSISTENCE	5,910.32-		2,684.48	
	522600 JOB APPLICANT EXPENSE	11,151.20		14,950.86	
	523201 NATURAL GAS	1,608,256.55		1,616,073.96	
	523202 ELECTRICITY	695,659.85		781,964.85	
	523203 WATER	126,136.88		128,337.17	
	523204 SEWER	696.08		1,392.16	
	523219 OTHER UTILITY	9,983.68		11,083.68	

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				
		523600 INTEREST EXPENSE	2,892.49		2,892.49	
		524100 RENT EXPENSE-LAND	25,396.00		31,267.25	
		524600 RENT EXPENSE-BUILDINGS	299,229.26		472,603.85	
		524700 RENT EXP-OTHER REAL PROP	11,845.47		23,152.29	
		525100 RENT EXP-OFFICE EQUIP	27,200.19		27,723.35	
		525200 RENT EXP-DATA PROC EQUIP	39,564.66		39,564.66	
		525400 RENT EXP-COMM EQUIP	604.80		604.80	
		525500 RENT EXP-OTHER PERS PROP	17,173.84		39,472.95	
		525501 AG CONST & SHOP EQ RENTAL	4,515.48		9,409.90	
		526100 REP & MAINT-REAL PROPERT	1,257,660.44		1,297,897.00	
		527100 REP & MAINT-OFFICE EQUIP	9,944.01		10,954.64	
		527200 REP & MAINT-MOTOR VEHICL	11,313.61		12,866.45	
		527300 REP & MAINT-MEDICAL EQUI	104,972.62		179,723.54	
		527400 REP & MAINT-DATA PROC	162.00		162.00	
		527500 REP & MAINT-COMM EQUIP			689.44	
		527600 REP & MAINT-HOUSE/INST E	100.00		100.00	
		527800 REP & MAINT-OTHER PROPER	7,987.60		7,987.60	
		527801 REP AG SHOP CONST EQUIP	2,395.30		13,298.58	
		531100 OFFICE SUPPLIES EXPENSE	52,241.06		122,601.60	
		533100 HOUSEHOLD & INSTIT EXP	66,708.93		80,705.85	
		533900 FOOD EXPENSE-INSTITUTIONS	82,563.37		120,072.24	
		534500 AGRICULTURAL SUPPLIES EX	3,579.75		34,913.93	
		534600 ED & RECREATIONAL SUP EX	145,709.21		177,734.83	
		534700 ENG TECH & COMM SUP EXP	985.54		985.54	
		534800 CONST & MAINT SUP EXP	78,893.69		91,846.80	
		534900 MISCELLANEOUS SUP EXP	7,378.55		8,761.75	
		534901 DATA PROCESSING SUPPLIES	359,447.54		645,308.32	
		535100 MEDICAL SUPPLIES	3,114.92		21,211.58	
		537100 LABORATORY SUP EXP	232,327.43		520,002.78	
		538100 VEHICLE & EQUIP SUP EXP	41,479.81		43,977.12	
		539100 INDIRECT COST ALLOWANCE	275.61-		275.61-	
		539200 DEBT SERVICE EXPENSE	5,244.08		5,244.08	
		539951 PURCHASES FOR RESALE			359.99	
		542500 ENG & ARCH SERVICES	10,843.47		10,843.47	
		543100 IT CONSULTING-APPLICATIONS	35,997.84		35,997.84	
		543500 MGT CONSULTANT SERVICES	520.00		520.00	
		545000 LABORATORY SERVICES	123,673.45		162,941.88	
		547100 EDUCATIONAL SERVICES	2,980.00		11,721.02	
		549200 JANITORIAL/SECURITY SRVS	38,085.08		70,124.41	

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				
	554900 OTHER CONTRACTUAL SERVICES	1,575,489.01		2,539,058.67	
	554903 CONTRACTED SVCS - SUB CONTRACT	163,903.52		273,282.21	
	555200 SOFTWARE - NEW PURCHASES	217,788.16		271,357.56	
	556100 INSURANCE EXPENSE	35,366.12		35,366.12	
	556300 SURETY & NOTARY BONDS	8.94		8.94	
	559100 OTHER OPERATING EXP	1,215,565.02		1,229,469.35	
	Major Account 520000 Total	10,580,101.59		13,733,708.25	
Expenditures	570000 Travel Expenses				
	571100 LODGING	190,958.85		302,735.23	
	571103 BOARD & LODGING-FOREIGN	123,171.22		194,414.26	
	571600 MEALS - TAXABLE	1,106.39		1,148.38	
	571800 MEALS - TRAVEL STATUS	976.89		2,959.48	
	572100 COMMERCIAL TRANSPORTATIO	102,944.94		115,022.37	
	572103 COMERCIAL FARES-FOREIGN	83,408.90		91,481.08	
	573100 STATE-OWNED TRANSPORT	137,260.80		137,260.80	
	574500 PERSONAL VEHICLE MILEAGE	19,142.71		40,051.39	
	574503 MILEAGE ALLOW-FOREIGN	810.15		1,390.53	
	574600 CONTRACTUAL SERV - TRAVEL EXP	33,960.12		61,653.60	
	575100 MISC TRAVEL EXPENSE	6,264.86		11,709.21	
	575103 MISC TVL EXP-FOREIGN	3,386.30		6,990.23	
	Major Account 570000 Total	703,392.13		966,816.56	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			629.97	
	588003 BUILDINGS	732,294.05		1,120,915.52	
	588004 EQUIPMENT	1,330,211.86		1,655,795.57	
	Major Account 580000 Total	2,062,505.91		2,777,341.06	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	125,576.05		125,576.05	
	599100 OTHER GOVERNMENT AID	5,245.50		5,245.50	
	599102 NON-TAXABLE STIPENDS	5,674.00		5,674.00	
	Major Account 590000 Total	136,495.55		136,495.55	
	Fund 25110 Expenditures Total	22,299,628.67		35,434,263.61	
	Fund 25110 Total	12,700,099.52	12,700,099.52	324,384,993.00	324,384,993.00

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

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	79.61		500,079.61	
	Fund 25130 Assets Total	79.61		500,079.61	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		79.61		79.61
	Major Account 480000 Total		79.61		79.61
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				500,000.00
	Major Account 490000 Total				500,000.00
	Fund 25130 Revenues Total		79.61		500,079.61
	Fund 25130 Total	79.61	79.61	500,079.61	500,079.61

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	20,428,908.83-		4,854,140.94	
	112100 PETTY CASH			175,000.00	
	139901 AR INVOICED (SYSTEM)	415,227.24		519,349.38	
	Fund 25140 Assets Total	20,013,681.59-		5,548,490.32	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		92,505.66-		158,892.14
	Fund 25140 Liabilities Total		92,505.66-		158,892.14
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,609,265.07
	Fund 25140 Fund Equity Total				32,609,265.07
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		5,111.95		5,111.95
	Major Account 460000 Total		5,111.95		5,111.95
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		18,950,924.68-		17,117,810.23-
	471102 GEN FUND REMISSIONS-CASH		106,589.81		106,589.81
	471103 NON RESIDENT TUITION		4,445,967.75		4,445,967.75
	471104 OFF-CAMPUS TUITION		347,103.00		347,103.00
	Major Account 470000 Total		14,051,264.12-		12,218,149.67-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,312.92		250,329.05
	483200 BUILDING & SPACE RENTAL		928.00-		928.00-
	484105 INDIRECT COST-OTHER		1,896,361.26		1,896,361.26
	486300 CLEARING ACCOUNT		233,245.81		518,290.50
	486301 SECURITY DEPOSITS		64.00		
	486351 NSF ITEMS SUSPENSE		87,875.79-		97,899.39-
	Major Account 480000 Total		2,055,180.20		2,566,153.42
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		5,190.14		5,190.14
	493200 OPERATING TRANSFERS OUT		31,227.21-		31,227.21-
	493204 TRANS OUT-PLANT IMPROVEME				2,650,000.00-
	493206 TRANS OUT-DEF R&M FUND		662,523.50-		662,523.50-
	Major Account 490000 Total		688,560.57-		3,338,560.57-
	Fund 25140 Revenues Total		12,679,532.54-		12,985,444.87-
Expenditures	510000 Personal Services				

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,535,821.99		6,182,818.39	
		511200 TEMPORARY SALARIES-WAGE	397,552.78		718,317.17	
		511300 OVERTIME PAYMENTS	4,459.46		7,116.52	
		511900 SUPPLEMENTAL	1,419.51		2,831.36	
		515100 RETIREMENT PLANS EXPENSE	178,958.67		440,040.19	
		515200 FICA EXPENSE	204,960.59		489,389.91	
		515400 LIFE & ACCIDENT INS EXP	2,503.51		5,878.71	
		515500 HEALTH INSURANCE EXPENSE	366,463.70		879,865.33	
		516400 UNEMPLOYM COMP INS EXP	22,350.82		22,356.80	
		516500 WORKERS COMP PREMIUMS	310.27		310.27	
		Major Account 510000 Total	3,714,801.30		8,748,924.65	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	13,445.42		73,445.42	
		521200 COM EXPENSE - VOICE/DATA	84,470.83		88,961.34	
		521300 FREIGHT EXPENSE	4,457.74		4,457.74	
		521400 CIO CHARGES	2,240.00		3,315.20	
		521500 PUBLICATION & PRINT EXP	33,422.45		85,869.79	
		521900 AWARDS EXPENSE	666.96		1,344.96	
		522000 1099 AWARDS	320.00		320.00	
		522100 DUES & SUBSCRIPTION EXP	211,633.87		263,124.04	
		522200 CONFERENCE REGISTRATION	37,694.32		48,109.64	
		522400 SUBSISTENCE	4,441.09		4,441.09	
		522600 JOB APPLICANT EXPENSE			353.08	
		523201 NATURAL GAS	21,948.38		45,754.88	
		523202 ELECTRICITY	215,287.84		467,713.51	
		523203 WATER	41,765.09		83,476.20	
		523204 SEWER	26,564.28		44,501.42	
		523219 OTHER UTILITY			63,917.54	
		524600 RENT EXPENSE-BUILDINGS	37,023.45		76,058.22	
		524700 RENT EXP-OTHER REAL PROP	1,450.00-		800.00-	
		525100 RENT EXP-OFFICE EQUIP	25.18		531.19	
		525500 RENT EXP-OTHER PERS PROP	477.04-		10,555.44	
		526100 REP & MAINT-REAL PROPERT	61,956.17		307,527.48	
		527100 REP & MAINT-OFFICE EQUIP	49,030.13		50,580.77	
		527200 REP & MAINT-MOTOR VEHICL	2,095.98		6,003.82	
		527300 REP & MAINT-MEDICAL EQUI	34.77		2,130.95	
		527600 REP & MAINT-HOUSE/INST E	34.99		34.99	
		527800 REP & MAINT-OTHER PROPER	12,815.37		43,757.20	
		527801 REP AG SHOP CONST EQUIP	3,140.18		3,829.52	

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				
		531100 OFFICE SUPPLIES EXPENSE	2,694.94		52,595.56	
		533100 HOUSEHOLD & INSTIT EXP	31,100.39		86,712.64	
		533900 FOOD EXPENSE-INSTITUTIONS	6,113.73-		13,785.39	
		534500 AGRICULTURAL SUPPLIES EX	2,903.18		2,903.18	
		534600 ED & RECREATIONAL SUP EX	25,517.55		68,947.45	
		534700 ENG TECH & COMM SUP EXP	154.48		157.41	
		534800 CONST & MAINT SUP EXP	54,630.47		104,850.75	
		534900 MISCELLANEOUS SUP EXP	6,429.67		17,652.58	
		534901 DATA PROCESSING SUPPLIES	119,166.75		211,911.14	
		535100 MEDICAL SUPPLIES	330.02-		104.57-	
		537100 LABORATORY SUP EXP	5,282.38-		41,935.06	
		538100 VEHICLE & EQUIP SUP EXP	12,890.89		23,173.82	
		539951 PURCHASES FOR RESALE	300.00		300.00	
		541500 LEGAL SERVICES EXPENSE	9.85		15,425.00	
		541700 LEGAL RELATED EXPENSE	90.15		5,965.45	
		543500 MGT CONSULTANT SERVICES	1,051.20		3,151.20	
		545000 LABORATORY SERVICES	41,690.09		41,690.09	
		547100 EDUCATIONAL SERVICES	4,889,510.00		4,951,181.59	
		549200 JANITORIAL/SECURITY SRVS	35.00-		35.00-	
		554900 OTHER CONTRACTUAL SERVICES	74,657.37		323,924.23	
		555200 SOFTWARE - NEW PURCHASES	2,862.90		31,047.22	
		556100 INSURANCE EXPENSE	8.16		71.76	
		559100 OTHER OPERATING EXP	122,909.39		147,684.76	
		Major Account 520000 Total	6,239,403.75		7,924,242.14	
Expenditures	570000	Travel Expenses				
		571100 LODGING	19,410.35		59,447.79	
		571103 BOARD & LODGING-FOREIGN	13,679.00		20,160.85	
		571600 MEALS - TAXABLE	30.98-		30.98-	
		572100 COMMERCIAL TRANSPORTATIO	13,025.86		16,206.30	
		572103 COMERCIAL FARES-FOREIGN	15,060.23		15,556.18	
		574500 PERSONAL VEHICLE MILEAGE	853.59		2,400.59	
		574600 CONTRACTUAL SERV - TRAVEL EXP	8,577.17		14,734.37	
		575100 MISC TRAVEL EXPENSE	1,261.18		2,050.08	
		575103 MISC TVL EXP-FOREIGN			90.00	
		Major Account 570000 Total	71,836.40		130,615.18	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	50,000.00		50,000.00	
		588004 EQUIPMENT	319,174.92		534,013.03	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Major Account 580000 Total	<u>369,174.92</u>		<u>584,013.03</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,730,516.75		1,730,516.75	
	599100 OTHER GOVERNMENT AID	56,649.32		56,649.32	
	599102 NON-TAXABLE STIPENDS	4,943,633.94		4,943,633.94	
	599104 STUDENT TUITION	<u>2,894.89</u>		<u>2,894.89</u>	
	Major Account 590000 Total	<u>3,153,572.98</u>		<u>3,153,572.98</u>	
	Fund 25140 Expenditures Total	<u>7,241,643.39</u>		<u>14,234,222.02</u>	
	Fund 25140 Total	<u>12,772,038.20</u>	<u>12,772,038.20</u>	<u>19,782,712.34</u>	<u>19,782,712.34</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	7,222,614.20		163,234,317.28	
		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)	77,595.15		83,791.37	
		Fund 25150 Assets Total	7,300,209.35		169,361,599.03	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				67.86
		211900 AAI DUE TO VENDOR (SYSTE		555,619.54		729,644.75
		213100 DUE TO GOVERNMENT				15.37
		215100 DUE TO FUND - SHORT TERM				5,000,582.07
		Fund 25150 Liabilities Total		555,619.54		5,730,310.05
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		83,333.34
		Major Account 450000 Total		41,666.67		83,333.34
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		52,958.65-		52,958.65-
		461500 OP GRANTS - STATE AGENCI		61,886.61-		61,886.61-
		Major Account 460000 Total		114,845.26-		114,845.26-
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		6,495,210.64-		9,401,849.36-
		471102 GEN FUND REMISSIONS-CASH		768,229.55-		768,229.55-
		471103 NON RESIDENT TUITION		502,747.00		502,747.00
		472100 SALE OF SUP & MAT		2,817,845.23		2,817,845.23
		472200 REPROD & PUBLICATIONS		5,666,937.44		5,667,293.44
		Major Account 470000 Total		1,724,089.48		1,182,193.24-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,746,883.98-		6,032,706.98-
		484102 RESTRICTED-PROF FEES		133,588.29-		133,588.29-
		484105 INDIRECT COST-OTHER		8,086,812.18		8,085,271.26
		484106 INDIRECT COST-PRIVATE		14,694.90		14,694.90
		484900 OTHER PRIVATE SOURCES		46,042.48		46,042.48
		486300 CLEARING ACCOUNT		4,168,865.32-		544,265.60-

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>
Revenues	480000 Revenues - Miscellaneous				
	486351 NSF ITEMS SUSPENSE		908.85-		40,511.91-
	Major Account 480000 Total		3,902,696.88-		1,394,935.86
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		45,289,763.63		45,289,763.63
	493104 TRANS IN-PLANT IMPROVEMEN		13,085.00-		13,085.00-
	493200 OPERATING TRANSFERS OUT		18,661,457.30-		18,661,457.30-
	493204 TRANS OUT-PLANT IMPROVEME		2,321,254.50-		2,321,254.50-
	493206 TRANS OUT-DEF R&M FUND		327,386.26-		327,386.26-
	Major Account 490000 Total		23,966,580.57		23,966,580.57
	Fund 25150 Revenues Total		21,714,794.58		24,147,811.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,027,604.71		16,025,139.93	
	511200 TEMPORARY SALARIES-WAGE	148,639.44		322,370.74	
	511300 OVERTIME PAYMENTS	1,979.91		3,786.89	
	511900 SUPPLEMENTAL	15,833.00		20,833.00	
	515100 RETIREMENT PLANS EXPENSE	1,585.20		3,022.14	
	515200 FICA EXPENSE	53,111.07-		50,800.83-	
	515400 LIFE & ACCIDENT INS EXP	20.04		44.57	
	515500 HEALTH INSURANCE EXPENSE	2,218.50		4,371.93	
	515900 EMPLOYEE BENEFITS EXP-UN	2,175,117.64		4,328,587.08	
	516400 UNEMPLOYM COMP INS EXP	151.63-		149.44-	
	516500 WORKERS COMP PREMIUMS	138,859.75		138,859.75	
	Major Account 510000 Total	10,458,595.49		20,796,065.76	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	117,639.92-		56,364.16-	
	521200 COM EXPENSE - VOICE/DATA	140,004.34		146,344.21	
	521300 FREIGHT EXPENSE	50,216.27-		10,508.47-	
	521400 CIO CHARGES	110.24-		110.24-	
	521500 PUBLICATION & PRINT EXP	54,080.39		85,054.34	
	521700 1099 ROYALTY PAYMENTS	2,800.00		3,631.25	
	521900 AWARDS EXPENSE	1,923.28		9,930.87	
	522000 1099 AWARDS			1,200.00	
	522100 DUES & SUBSCRIPTION EXP	196,004.57		422,444.57	
	522200 CONFERENCE REGISTRATION	64,259.45		65,890.05	
	522400 SUBSISTENCE	1,853.09		1,853.09	
	522600 JOB APPLICANT EXPENSE	20,480.90		23,775.41	
	523201 NATURAL GAS	92,345.57		176,596.82	

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				
	523202 ELECTRICITY	98,049.76		1,136,891.00	
	523203 WATER	76,050.72		189,435.54	
	523219 OTHER UTILITY	1,644,766.85-		1,644,766.85-	
	523600 INTEREST EXPENSE	30,040.06		133,382.57	
	524600 RENT EXPENSE-BUILDINGS	4,883.28		5,188.28	
	524700 RENT EXP-OTHER REAL PROP			18,500.00	
	525100 RENT EXP-OFFICE EQUIP	20,286.04		32,158.29	
	525400 RENT EXP-COMM EQUIP	480.00		480.00	
	525500 RENT EXP-OTHER PERS PROP	2,318.38		24,837.04	
	526100 REP & MAINT-REAL PROPERT	90,270.61		1,545,891.51	
	527200 REP & MAINT-MOTOR VEHICL	1,536.44		23,724.03	
	527300 REP & MAINT-MEDICAL EQUI	28,862.14		60,434.44	
	527400 REP & MAINT-DATA PROC			10,886.42	
	527800 REP & MAINT-OTHER PROPER	41,363.98		84,024.51	
	527801 REP AG SHOP CONST EQUIP	1,057.50		8,664.46	
	531100 OFFICE SUPPLIES EXPENSE	66,662.81		108,347.42	
	533100 HOUSEHOLD & INSTIT EXP	9,789.74		51,282.82	
	533900 FOOD EXPENSE-INSTITUTIONS	32,414.58		42,578.33	
	534600 ED & RECREATIONAL SUP EX	114,622.18-		65,407.15	
	534700 ENG TECH & COMM SUP EXP	2,111.52		1,922.99	
	534800 CONST & MAINT SUP EXP	158,136.94		325,063.61	
	534900 MISCELLANEOUS SUP EXP	34,578.89		35,858.88	
	534901 DATA PROCESSING SUPPLIES	204,541.66		341,344.62	
	535100 MEDICAL SUPPLIES	358,065.52		525,682.29	
	537100 LABORATORY SUP EXP	199,371.33		450,861.59	
	538100 VEHICLE & EQUIP SUP EXP	14,360.18		21,941.22	
	539100 INDIRECT COST ALLOWANCE			787.66	
	539200 DEBT SERVICE EXPENSE	186,876.77		186,876.77	
	539951 PURCHASES FOR RESALE	10,173.10		11,776.90	
	541100 ACCTG & AUDITING SERVICES	38,587.49-		38,065.03-	
	541700 LEGAL RELATED EXPENSE	600.66		94,303.47	
	542500 ENG & ARCH SERVICES	11,286.05		32,736.05	
	543100 IT CONSULTING-APPLICATIONS	19,443.40-		84,132.35	
	543500 MGT CONSULTANT SERVICES			2,500.00	
	545000 LABORATORY SERVICES	122,779.20		127,134.51	
	547100 EDUCATIONAL SERVICES	31,456.50		68,754.15	
	549200 JANITORIAL/SECURITY SRVS	377,806.29		381,066.29	
	554900 OTHER CONTRACTUAL SERVICES	2,401,984.66		3,731,658.98	
	554901 CONTRACTED SVCS - SAL REIMB			6,090.00	

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				
	554903 CONTRACTED SVCS - SUB CONTRACT	4,813.30		4,813.30	
	555200 SOFTWARE - NEW PURCHASES	135,241.12		391,634.21	
	556100 INSURANCE EXPENSE	871,636.15		2,010,300.65	
	556300 SURETY & NOTARY BONDS	60.00		60.00	
	559100 OTHER OPERATING EXP	53,274.07-		44,701.50-	
	Major Account 520000 Total	4,165,037.05		11,521,618.66	
Expenditures	570000 Travel Expenses				
	571100 LODGING	58,300.24		92,916.28	
	571103 BOARD & LODGING-FOREIGN	2,025.27		8,722.87	
	571600 MEALS - TAXABLE	16.27-		18.21	
	571800 MEALS - TRAVEL STATUS	4,792.94		18,158.68	
	572100 COMMERCIAL TRANSPORTATIO	33,485.87		36,787.22	
	572103 COMERCIAL FARES-FOREIGN	15,176.90		16,814.78	
	573100 STATE-OWNED TRANSPORT	5,467.87		5,467.87	
	574500 PERSONAL VEHICLE MILEAGE	3,153.40		6,663.76	
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,343.70		16,253.88	
	575100 MISC TRAVEL EXPENSE	1,796.00		3,014.08	
	575103 MISC TVL EXP-FOREIGN	189.89		552.83	
	Major Account 570000 Total	132,715.81		205,370.46	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	101,128.44		146,782.90	
	588004 EQUIPMENT	228,042.48		279,885.85	
	Major Account 580000 Total	329,170.92		426,668.75	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	55,322.34		191,466.90	
	599102 NON-TAXABLE STIPENDS	38,129.34		38,129.34	
	599104 STUDENT TUITION	208,766.18-		208,766.18-	
	Major Account 590000 Total	115,314.50-		20,830.06	
	Fund 25150 Expenditures Total	14,970,204.77		32,970,553.69	
	Fund 25150 Total	22,270,414.12	22,270,414.12	202,332,152.72	202,332,152.72

Fund Summary By Fund
Secure Version - Prior Month
As of August 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	7,741.15-		134,487.53	
		139901 AR INVOICED (SYSTEM)	7,300.00		7,300.00	
		Fund 25170 Assets Total	441.15-		141,787.53	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,002.90		4,483.40
		Fund 25170 Liabilities Total		4,002.90		4,483.40
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				147,222.26
		Fund 25170 Fund Equity Total				147,222.26
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		25,270.00		25,270.00
		Major Account 470000 Total		25,270.00		25,270.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		367.17		1,184.00
		484101 RESTRICTED-DONATIONS		50.00		50.00
		486300 CLEARING ACCOUNT		7,475.00-		7,175.00
		Major Account 480000 Total		7,057.83-		8,409.00
		Fund 25170 Revenues Total		18,212.17		33,679.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,513.72		21,027.44	
		515900 EMPLOYEE BENEFITS EXP-UN	2,912.30		5,824.60	
		Major Account 510000 Total	13,426.02		26,852.04	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	407.78		407.78	
		521200 COM EXPENSE - VOICE/DATA	188.90		188.90	
		521500 PUBLICATION & PRINT EXP	77.62		77.62	
		531100 OFFICE SUPPLIES EXPENSE	8.98		8.98	
		535100 MEDICAL SUPPLIES			2,200.00	
		537100 LABORATORY SUP EXP	1,246.52		2,198.41	
		543100 IT CONSULTING-APPLICATIONS			1,795.00	
		554900 OTHER CONTRACTUAL SERVICES	7,300.40		9,868.40	
		Major Account 520000 Total	9,230.20		16,745.09	
		Fund 25170 Expenditures Total	22,656.22		43,597.13	
		Fund 25170 Total	22,215.07	22,215.07	185,384.66	185,384.66

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	9,389.40		3,823,030.56	
	Fund 25200 Assets Total	9,389.40		3,823,030.56	
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		9,389.40		25,859.97
	Major Account 480000 Total		9,389.40		25,859.97
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN		3,375,000.00		3,375,000.00
	Major Account 490000 Total		3,375,000.00		3,375,000.00
	Fund 25200 Revenues Total		3,384,389.40		3,400,859.97
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE	3,375,000.00		3,375,000.00	
	Major Account 520000 Total	3,375,000.00		3,375,000.00	
	Fund 25200 Expenditures Total	3,375,000.00		3,375,000.00	
	Fund 25200 Total	3,384,389.40	3,384,389.40	7,198,030.56	7,198,030.56

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	1,134,870.07-		21,291,680.36	
	Fund 25210 Assets Total	1,134,870.07-		21,291,680.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,429,698.43
	Fund 25210 Fund Equity Total				22,429,698.43
Revenues	490000 Other Financing Sources				
	493204 TRANS OUT-PLANT IMPROVEME		630,418.00-		630,418.00-
	Major Account 490000 Total		630,418.00-		630,418.00-
	Fund 25210 Revenues Total		630,418.00-		630,418.00-
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	377,029.10		377,029.10	
	559100 OTHER OPERATING EXP	241.82		241.82	
	Major Account 520000 Total	377,270.92		377,270.92	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	127,181.15		130,329.15	
	Major Account 580000 Total	127,181.15		130,329.15	
	Fund 25210 Expenditures Total	504,452.07		507,600.07	
	Fund 25210 Total	630,418.00-	630,418.00-	21,799,280.43	21,799,280.43

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	1,277,415.54		7,807,799.70	
		Fund 25220 Assets Total	1,277,415.54		7,807,799.70	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		234.00-		25,500.00
		Fund 25220 Liabilities Total		234.00-		25,500.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,957,235.47
		Fund 25220 Fund Equity Total				6,957,235.47
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN		1,342,820.41		1,342,820.41
		493204 TRANS OUT-PLANT IMPROVEME		13,085.00		13,085.00
		Major Account 490000 Total		1,355,905.41		1,355,905.41
		Fund 25220 Revenues Total		1,355,905.41		1,355,905.41
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	3,794.51		3,794.51	
		524600 RENT EXPENSE-BUILDINGS	945.00		945.00	
		526100 REP & MAINT-REAL PROPERT	220.00		84,800.77	
		531100 OFFICE SUPPLIES EXPENSE	761.93		995.93	
		543500 MGT CONSULTANT SERVICES			40,000.00	
		554900 OTHER CONTRACTUAL SERVICES			700.00	
		559100 OTHER OPERATING EXP	80.00		80.00	
		Major Account 520000 Total	5,801.44		131,316.21	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP			38.76	
		Major Account 570000 Total			38.76	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	60,171.94		387,203.72	
		588004 EQUIPMENT	12,282.49		12,282.49	
		Major Account 580000 Total	72,454.43		399,486.21	
		Fund 25220 Expenditures Total	78,255.87		530,841.18	
		Fund 25220 Total	1,355,671.41	1,355,671.41	8,338,640.88	8,338,640.88

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	193,064.66-		14,986,883.27	
		Fund 25230 Assets Total	193,064.66-		14,986,883.27	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		20,730.00		20,730.00
		Fund 25230 Liabilities Total		20,730.00		20,730.00
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
		Major Account 490000 Total				2,650,000.00
		Fund 25230 Revenues Total				2,650,000.00
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT	153,168.96		548,934.91	
		527800 REP & MAINT-OTHER PROPER	405.32		20,839.32	
		534800 CONST & MAINT SUP EXP	9,897.21		36,550.22	
		542500 ENG & ARCH SERVICES	1,826.43		1,826.43	
		Major Account 520000 Total	165,297.92		608,150.88	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	48,496.74		171,498.51	
		Major Account 580000 Total	48,496.74		171,498.51	
		Fund 25230 Expenditures Total	213,794.66		779,649.39	
		Fund 25230 Total	20,730.00	20,730.00	15,766,532.66	15,766,532.66

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	53,392.18-		1,036,567.16	
		Fund 25250 Assets Total	53,392.18-		1,036,567.16	
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	
		526100 REP & MAINT-REAL PROPERT	54,273.09-		4,778.67-	
		534800 CONST & MAINT SUP EXP			370.33	
		542500 ENG & ARCH SERVICES	363.73-		363.73-	
		Major Account 520000 Total	54,636.82-		2,220.85-	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS			23,738.60	
		588003 BUILDINGS	108,029.00		167,938.05	
		Major Account 580000 Total	108,029.00		191,676.65	
		Fund 25250 Expenditures Total	53,392.18		189,455.80	
		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	1,460,925.14-		3,772,914.58	
		Fund 45150 Assets Total	1,460,925.14-		3,772,914.58	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		174,924.47		184,500.76
		215100 DUE TO FUND - SHORT TERM				500,000.00
		Fund 45150 Liabilities Total		174,924.47		684,500.76
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,439,367.90
		Fund 45150 Fund Equity Total				5,439,367.90
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		391,505.23		391,505.23
		Major Account 460000 Total		391,505.23		391,505.23
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,587.74		3,987.74
		Major Account 470000 Total		4,587.74		3,987.74
Revenues	480000	Revenues - Miscellaneous				
		484101 RESTRICTED-DONATIONS		15,352.06		15,352.06
		486300 CLEARING ACCOUNT		11,456.53		15,726.87
		Major Account 480000 Total		26,808.59		31,078.93
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		23,241.42		23,241.42
		Major Account 490000 Total		23,241.42		23,241.42
		Fund 45150 Revenues Total		446,142.98		449,813.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	400,819.65		802,718.26	
		511200 TEMPORARY SALARIES-WAGE	64,410.79		121,415.16	
		511300 OVERTIME PAYMENTS	32.50		34.40	
		515100 RETIREMENT PLANS EXPENSE	374.09		860.68	
		515200 FICA EXPENSE	347.86		809.68	
		515400 LIFE & ACCIDENT INS EXP	4.84		9.85	
		515500 HEALTH INSURANCE EXPENSE	341.75		785.46	
		515900 EMPLOYEE BENEFITS EXP-UN	107,980.02		216,812.68	
		Major Account 510000 Total	574,311.50		1,143,446.17	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	1,861.76		1,861.76	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45150 UNMC FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	89.17		89.17	
	521500 PUBLICATION & PRINT EXP	605.41		605.41	
	522100 DUES & SUBSCRIPTION EXP	223,173.08		223,173.08	
	522200 CONFERENCE REGISTRATION	24,538.30		27,271.60	
	525500 RENT EXP-OTHER PERS PROP	490.35		936.35	
	526100 REP & MAINT-REAL PROPERT	225.00		225.00	
	531100 OFFICE SUPPLIES EXPENSE	450.69		450.69	
	533900 FOOD EXPENSE-INSTITUTIONS	163.41		163.41	
	534500 AGRICULTURAL SUPPLIES EX	11.99		11.99	
	534600 ED & RECREATIONAL SUP EX	883.74		883.74	
	534900 MISCELLANEOUS SUP EXP	7.23		7.23	
	534901 DATA PROCESSING SUPPLIES	984.43		984.43	
	535100 MEDICAL SUPPLIES	2,114.79		4,298.37	
	537100 LABORATORY SUP EXP	61,800.17		119,836.64	
	538100 VEHICLE & EQUIP SUP EXP	81.69		81.69	
	539100 INDIRECT COST ALLOWANCE	612,441.70		612,441.70	
	545000 LABORATORY SERVICES	19,913.04		20,828.74	
	554900 OTHER CONTRACTUAL SERVICES	236,638.00		279,249.96	
	554903 CONTRACTED SVCS - SUB CONTRACT	237,774.41		269,661.36	
	555200 SOFTWARE - NEW PURCHASES	174.00		174.00	
	559100 OTHER OPERATING EXP	40.00		40.00	
	Major Account 520000 Total	1,424,462.36		1,563,276.32	
Expenditures	570000 Travel Expenses				
	571100 LODGING	7,137.25		7,398.35	
	571800 MEALS - TRAVEL STATUS			139.25	
	572100 COMMERCIAL TRANSPORTATIO	9,869.96		9,949.44	
	574500 PERSONAL VEHICLE MILEAGE	54.06		54.06	
	574600 CONTRACTUAL SERV - TRAVEL EXP	587.09		597.09	
	575100 MISC TRAVEL EXPENSE	286.00		289.00	
	Major Account 570000 Total	17,934.36		18,427.19	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	19,999.98		30,333.33	
	599104 STUDENT TUITION	45,284.39		45,284.39	
	Major Account 590000 Total	65,284.37		75,617.72	
	Fund 45150 Expenditures Total	2,081,992.59		2,800,767.40	
	Fund 45150 Total	621,067.45	621,067.45	6,573,681.98	6,573,681.98

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45170 UNL FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,646,338.80		2,723,679.44	
		139901 AR INVOICED (SYSTEM)	6,869,200.86-		1,266,355.91	
		Fund 45170 Assets Total	5,222,862.06-		3,990,035.35	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		47,573.11-		294,277.03
		215100 DUE TO FUND - SHORT TERM		4,000,000.00		38,000,000.00
		Fund 45170 Liabilities Total		3,952,426.89		38,294,277.03
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		4,519,467.61		10,983,316.40
		Major Account 460000 Total		4,519,467.61		10,983,316.40
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		10,000.00		10,000.00
		471108 MED/VOC SERV-STATE AG		18,773.00-		18,773.00-
		Major Account 470000 Total		8,773.00-		8,773.00-
Revenues	480000	Revenues - Miscellaneous				
		484106 INDIRECT COST-PRIVATE				375,061.45
		486300 CLEARING ACCOUNT		28,261.05		38,508.74
		Major Account 480000 Total		28,261.05		413,570.19
		Fund 45170 Revenues Total		4,538,955.66		11,388,113.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,853,095.52		3,659,410.70	
		511200 TEMPORARY SALARIES-WAGE	1,860,730.47		4,559,771.79	
		511300 OVERTIME PAYMENTS	77,777.76		138,574.05	
		515100 RETIREMENT PLANS EXPENSE	100,704.49		256,795.70	
		515200 FICA EXPENSE	212,990.88		499,365.72	
		515400 LIFE & ACCIDENT INS EXP	2,536.44		5,333.98	
		515500 HEALTH INSURANCE EXPENSE	382,164.46		803,121.84	
		516200 TUITION ASSISTANCE	3,357.26		3,357.26	
		516400 UNEMPLOYM COMP INS EXP	2,249.68		2,250.23	
		516500 WORKERS COMP PREMIUMS	37,283.55		37,283.55	
		Major Account 510000 Total	4,532,890.51		9,965,264.82	

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				
		521100 POSTAGE EXPENSE	1,316.22		1,316.22	
		521200 COM EXPENSE - VOICE/DATA	21,584.76		22,105.75	
		521300 FREIGHT EXPENSE	10,264.30		10,700.60	
		521400 CIO CHARGES	16,840.33		16,840.33	
		521500 PUBLICATION & PRINT EXP	52,932.85		63,897.95	
		522000 1099 AWARDS	25,909.50		30,138.60	
		522100 DUES & SUBSCRIPTION EXP	14,212.93-		2,796.22-	
		522200 CONFERENCE REGISTRATION	34,452.18		58,045.71	
		522400 SUBSISTENCE	9,561.56		26,312.35	
		522600 JOB APPLICANT EXPENSE	110.00		3,856.92	
		523203 WATER	1,220.26		1,220.26	
		524100 RENT EXPENSE-LAND	11,250.00		11,250.00	
		524600 RENT EXPENSE-BUILDINGS	60,453.92-		45,316.92-	
		524700 RENT EXP-OTHER REAL PROP	34,601.11		38,788.24	
		525100 RENT EXP-OFFICE EQUIP	17.90		17.90	
		525200 RENT EXP-DATA PROC EQUIP	12,643.67		12,643.67	
		525500 RENT EXP-OTHER PERS PROP	2,639.70		14,950.15	
		525501 AG CONST & SHOP EQ RENTAL	468.00		468.00	
		526100 REP & MAINT-REAL PROPERT	798.71		841.71	
		527100 REP & MAINT-OFFICE EQUIP	17,000.00		17,000.00	
		527200 REP & MAINT-MOTOR VEHICL	554.32		554.32	
		527300 REP & MAINT-MEDICAL EQUI	11,216.91		12,296.85	
		527801 REP AG SHOP CONST EQUIP	625.68-		625.68-	
		531100 OFFICE SUPPLIES EXPENSE	995.99		1,817.95	
		533100 HOUSEHOLD & INSTIT EXP	2,247.00		2,444.52	
		533900 FOOD EXPENSE-INSTITUTIONS	20,602.93		35,142.90	
		534500 AGRICULTURAL SUPPLIES EX	20,564.72		53,463.16	
		534600 ED & RECREATIONAL SUP EX	8,973.28-		26,436.15	
		534800 CONST & MAINT SUP EXP	11,441.88		11,908.16	
		534900 MISCELLANEOUS SUP EXP	1,377.92		1,526.46	
		534901 DATA PROCESSING SUPPLIES	27,702.55		40,257.15	
		535100 MEDICAL SUPPLIES	78,076.06		82,174.12	
		537100 LABORATORY SUP EXP	240,587.41		414,614.97	
		538100 VEHICLE & EQUIP SUP EXP	7,945.74		8,709.10	
		539100 INDIRECT COST ALLOWANCE	4,406,430.41		4,406,430.41	
		542500 ENG & ARCH SERVICES			1,281.76	
		543100 IT CONSULTING-APPLICATIONS	23,307.25		35,807.25	
		545000 LABORATORY SERVICES	256,295.66		295,482.16	
		547100 EDUCATIONAL SERVICES	6,583.57		16,991.07	

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				
	549200 JANITORIAL/SECURITY SRVS	103.00		206.00	
	554900 OTHER CONTRACTUAL SERVICES	674,513.28		1,134,776.07	
	554903 CONTRACTED SVCS - SUB CONTRACT	2,347,974.59		4,098,472.86	
	555200 SOFTWARE - NEW PURCHASES	5,254.61		5,254.61	
	556100 INSURANCE EXPENSE	878.81		878.81	
	559100 OTHER OPERATING EXP	4,342.09		9,724.22	
	Major Account 520000 Total	8,318,341.94		10,978,306.57	
Expenditures	570000 Travel Expenses				
	571100 LODGING	91,544.87		169,293.92	
	571103 BOARD & LODGING-FOREIGN	18,988.82		51,921.23	
	571600 MEALS - TAXABLE	184.80		321.82	
	571800 MEALS - TRAVEL STATUS	2,176.21		2,176.21	
	572100 COMMERCIAL TRANSPORTATIO	40,506.61		45,300.13	
	572103 COMERCIAL FARES-FOREIGN	12,271.96		21,075.72	
	573100 STATE-OWNED TRANSPORT	43,945.88		43,945.88	
	574500 PERSONAL VEHICLE MILEAGE	14,462.60		23,474.02	
	574503 MILEAGE ALLOW-FOREIGN	210.80		562.70	
	574600 CONTRACTUAL SERV - TRAVEL EXP	37,742.18		118,217.63	
	575100 MISC TRAVEL EXPENSE	4,274.07		6,986.23	
	575103 MISC TVL EXP-FOREIGN	514.70		933.35	
	Major Account 570000 Total	266,823.50		484,208.84	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	69,541.09		89,517.69	
	588004 EQUIPMENT	453,297.10		863,432.51	
	Major Account 580000 Total	522,838.19		952,950.20	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	20,939.47		20,939.47	
	599102 NON-TAXABLE STIPENDS	52,411.00		52,411.00	
	Major Account 590000 Total	73,350.47		73,350.47	
	Fund 45170 Expenditures Total	13,714,244.61		22,454,080.90	
	Fund 45170 Total	8,491,382.55	8,491,382.55	26,444,116.25	26,444,116.25

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

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	845,594.03		1,825,381.81	
		Fund 45180 Assets Total	845,594.03		1,825,381.81	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		58,339.38-		1,493.69
		215100 DUE TO FUND - SHORT TERM		500,000.00		4,000,000.00
		Fund 45180 Liabilities Total		441,660.62		4,001,493.69
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		2,720,540.04		3,929,423.10
		Major Account 460000 Total		2,720,540.04		3,929,423.10
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,100.00		1,100.00
		Major Account 470000 Total		1,100.00		1,100.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		51,096.93-		40,124.02-
		486300 CLEARING ACCOUNT		319.11-		1,100.00
		Major Account 480000 Total		51,416.04-		39,024.02-
		Fund 45180 Revenues Total		2,670,224.00		3,891,499.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	207,304.30		371,855.43	
		511200 TEMPORARY SALARIES-WAGE	278,950.68		619,965.23	
		511300 OVERTIME PAYMENTS			14.36	
		511900 SUPPLEMENTAL	70.00		140.00	
		515100 RETIREMENT PLANS EXPENSE	25,094.79		52,448.23	
		515200 FICA EXPENSE	26,962.30		58,604.77	
		515400 LIFE & ACCIDENT INS EXP	314.15		608.29	
		515500 HEALTH INSURANCE EXPENSE	53,519.26		103,109.32	
		516500 WORKERS COMP PREMIUMS	3,092.92		3,092.92	
		Major Account 510000 Total	595,308.40		1,209,838.55	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	570.72		570.72	
		521200 COM EXPENSE - VOICE/DATA	2,003.31		2,003.31	
		521300 FREIGHT EXPENSE	2,637.28		2,637.28	

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				
	521500 PUBLICATION & PRINT EXP	2,597.26		3,841.67	
	522100 DUES & SUBSCRIPTION EXP	8,728.15		8,741.65	
	522200 CONFERENCE REGISTRATION	4,335.00		11,115.00	
	522400 SUBSISTENCE	11,497.91		11,497.91	
	524700 RENT EXP-OTHER REAL PROP	2,712.00		3,012.00	
	525500 RENT EXP-OTHER PERS PROP	16,419.64		17,863.86	
	527300 REP & MAINT-MEDICAL EQUI	450.00		450.00	
	531100 OFFICE SUPPLIES EXPENSE	257.32		276.21	
	533100 HOUSEHOLD & INSTIT EXP	184.97		184.97	
	533900 FOOD EXPENSE-INSTITUTIONS	36.21		8,841.78	
	534600 ED & RECREATIONAL SUP EX	544.25		544.25	
	534900 MISCELLANEOUS SUP EXP	10.33		10.33	
	534901 DATA PROCESSING SUPPLIES	5,086.48		5,086.48	
	537100 LABORATORY SUP EXP	1,445.70		4,776.01	
	538100 VEHICLE & EQUIP SUP EXP	950.56		1,196.73	
	539100 INDIRECT COST ALLOWANCE	589,008.99		589,008.99	
	545000 LABORATORY SERVICES	457.20		457.20	
	547100 EDUCATIONAL SERVICES	6,006.00		19,896.00	
	554900 OTHER CONTRACTUAL SERVICES	18,536.25		112,303.75	
	554903 CONTRACTED SVCS - SUB CONTRACT	431,850.62		1,245,664.11	
	555200 SOFTWARE - NEW PURCHASES			9,959.00	
	559100 OTHER OPERATING EXP	2,675.00		2,675.00	
	Major Account 520000 Total	1,109,001.15		2,062,614.21	
Expenditures	570000 Travel Expenses				
	571100 LODGING	6,073.62		10,904.71	
	571103 BOARD & LODGING-FOREIGN			406.89	
	571600 MEALS - TAXABLE			46.20	
	572100 COMMERCIAL TRANSPORTATIO	100,281.13		100,677.97	
	573100 STATE-OWNED TRANSPORT	750.00		750.00	
	574500 PERSONAL VEHICLE MILEAGE	404.94		1,075.08	
	574503 MILEAGE ALLOW-FOREIGN			146.20	
	574600 CONTRACTUAL SERV - TRAVEL EXP	100,189.12		201,981.34	
	575100 MISC TRAVEL EXPENSE	1,648.11		1,969.01	
	575103 MISC TVL EXP-FOREIGN			38.59	
	Major Account 570000 Total	209,346.92		317,995.99	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	256.46		3,058.38	
	588004 EQUIPMENT	33,166.00		33,166.00	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45180 UNO FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Major Account 580000 Total	<u>33,422.46</u>		<u>36,224.38</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,750.00		2,750.00	
	599102 NON-TAXABLE STIPENDS	318,402.95		318,402.95	
	599104 STUDENT TUITION	<u>1,941.29-</u>		<u>1,941.29-</u>	
	Major Account 590000 Total	<u>319,211.66</u>		<u>319,211.66</u>	
	Fund 45180 Expenditures Total	<u>2,266,290.59</u>		<u>3,945,884.79</u>	
	Fund 45180 Total	<u><u>3,111,884.62</u></u>	<u><u>3,111,884.62</u></u>	<u><u>5,771,266.60</u></u>	<u><u>5,771,266.60</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 49100 UNK FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	18,515.19-		192,720.47	
		112200 DEPOSITS WITH VENDORS			30.00	
		139901 AR INVOICED (SYSTEM)			6,490.13	
		Fund 49100 Assets Total	18,515.19-		199,240.60	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				275,000.00
		Fund 49100 Liabilities Total				275,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				125,022.48-
		Fund 49100 Fund Equity Total				125,022.48-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				87,293.01
		Major Account 460000 Total				87,293.01
		Fund 49100 Revenues Total				87,293.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,678.90		11,357.80	
		511200 TEMPORARY SALARIES-WAGE			9,676.00	
		515100 RETIREMENT PLANS EXPENSE	454.31		1,662.70	
		515200 FICA EXPENSE	415.11		1,569.11	
		515400 LIFE & ACCIDENT INS EXP	5.85		16.38	
		515500 HEALTH INSURANCE EXPENSE	745.40		2,532.32	
		Major Account 510000 Total	7,299.57		26,814.31	
Expenditures	520000	Operating Expenses				
		537100 LABORATORY SUP EXP	2,574.25		2,574.25	
		539100 INDIRECT COST ALLOWANCE	8,037.33		8,037.33	
		Major Account 520000 Total	10,611.58		10,611.58	
Expenditures	570000	Travel Expenses				
		571100 LODGING	259.90		259.90	
		574600 CONTRACTUAL SERV - TRAVEL EXP	344.14		344.14	
		Major Account 570000 Total	604.04		604.04	
		Fund 49100 Expenditures Total	18,515.19		38,029.93	
		Fund 49100 Total			237,270.53	237,270.53

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55020 UNK REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,550,065.03-		13,429,992.86	
		112200 DEPOSITS WITH VENDORS			1,000.00	
		139901 AR INVOICED (SYSTEM)	5,000.00		7,000.00	
		Fund 55020 Assets Total	1,545,065.03-		13,437,992.86	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				7,080.85
		211900 AAI DUE TO VENDOR (SYSTE		282,790.26		350,842.69
		Fund 55020 Liabilities Total		282,790.26		357,923.54
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,135,957.02
		Fund 55020 Fund Equity Total				16,135,957.02
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		5,000.00		5,000.00
		461500 OP GRANTS - STATE AGENCI				178.20
		Major Account 460000 Total		5,000.00		5,178.20
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,417,003.29		1,546,496.29
		472100 SALE OF SUP & MAT		132,824.06		130,299.55
		474100 GENERAL BUSINESS FEES		218,696.04		218,696.04
		476100 OTHER LIC PERM & FEES		96,083.00		96,083.00
		Major Account 470000 Total		1,864,606.39		1,991,574.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		39,113.14		119,489.07
		482100 LAND USE REVENUE		12,777.60		12,777.60
		483100 HOUSING & DORM RENTAL RE		443,856.98-		443,856.98-
		483200 BUILDING & SPACE RENTAL		4,952.27		4,952.27
		483400 OTHER RENTAL REVENUE		12,777.60-		12,777.60-
		484100 OPERATING DONATIONS & CO		4,793.25		4,793.25
		484101 RESTRICTED-DONATIONS		31,064.54-		298,474.12
		484500 REIMB NON-GOVT SOURCES		110,279.41		110,279.41
		484800 ROYALTY REVENUE		2,733.69		2,733.69
		486100 LOAN INTEREST		500.00		500.00
		486300 CLEARING ACCOUNT		358,303.95-		252,362.53
		Major Account 480000 Total		670,853.71-		349,727.36
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		39,298.38		39,298.38

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55020 UNK REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		110,297.48		110,297.48
	493200 OPERATING TRANSFERS OUT		111,809.48-		111,809.48-
	493201 TRANS OUT-PRINCIPAL/INTER		277,944.36-		277,944.36-
	Major Account 490000 Total		240,157.98-		240,157.98-
	Fund 55020 Revenues Total		958,594.70		2,106,322.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	897,407.71		1,782,127.86	
	511200 TEMPORARY SALARIES-WAGE	175,370.86		365,520.34	
	511300 OVERTIME PAYMENTS	6,601.61		14,797.60	
	511900 SUPPLEMENTAL	16.80		33.60	
	515100 RETIREMENT PLANS EXPENSE	53,907.53		108,206.53	
	515200 FICA EXPENSE	75,634.73		151,775.83	
	515400 LIFE & ACCIDENT INS EXP	894.28		1,790.54	
	515500 HEALTH INSURANCE EXPENSE	179,879.79		364,201.99	
	516500 WORKERS COMP PREMIUMS	8,792.25		8,792.25	
	Major Account 510000 Total	1,398,505.56		2,797,246.54	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,255.54-		4,255.54-	
	521200 COM EXPENSE - VOICE/DATA	34,239.57		34,239.57	
	521300 FREIGHT EXPENSE	367.51		994.10	
	521500 PUBLICATION & PRINT EXP	27,059.64		41,361.46	
	521600 ANNUITY & RETIREMENT PAY	12.93		12.93	
	521700 1099 ROYALTY PAYMENTS	400.00		400.00	
	521900 AWARDS EXPENSE	1,699.64		5,613.53	
	522000 1099 AWARDS	100.00		1,283.77	
	522100 DUES & SUBSCRIPTION EXP	144,322.64		185,889.42	
	522200 CONFERENCE REGISTRATION	19,558.07		19,558.07	
	522400 SUBSISTENCE	18,964.26		25,582.05	
	522600 JOB APPLICANT EXPENSE	1,778.76		2,655.25	
	523000 VOLUNTEER TRAVEL EXPENSES			29.22	
	523201 NATURAL GAS	388.50		12,087.99	
	523202 ELECTRICITY	70,890.31		138,167.13	
	523203 WATER	2,828.87		6,353.88	
	523204 SEWER	3,528.20		8,038.16	
	523600 INTEREST EXPENSE	10,769.67-		10,286.11-	
	524600 RENT EXPENSE-BUILDINGS	2,100.00		6,967.00	
	524700 RENT EXP-OTHER REAL PROP	662.40		662.40	
	525100 RENT EXP-OFFICE EQUIP	2,549.64		6,707.39	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55020 UNK REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		525200 RENT EXP-DATA PROC EQUIP	518.76		2,518.76	
		525500 RENT EXP-OTHER PERS PROP	27,746.62		46,714.66	
		525501 AG CONST & SHOP EQ RENTAL	3,039.73		3,039.73	
		526100 REP & MAINT-REAL PROPERT	59,085.56		91,655.22	
		527100 REP & MAINT-OFFICE EQUIP	142.81		3,618.62	
		527200 REP & MAINT-MOTOR VEHICL	840.08		2,671.58	
		527300 REP & MAINT-MEDICAL EQUI	18,978.62		28,667.24	
		527500 REP & MAINT-COMM EQUIP	187.50		2,692.65	
		527600 REP & MAINT-HOUSE/INST E	300.00		300.00	
		527700 REP & MAINT-PHOTO/MEDIA	7,468.00		7,468.00	
		527800 REP & MAINT-OTHER PROPER	1,370.56		1,370.56	
		527801 REP AG SHOP CONST EQUIP			131.70	
		531100 OFFICE SUPPLIES EXPENSE	16,874.18		36,232.01	
		533100 HOUSEHOLD & INSTIT EXP	30,666.10		35,792.96	
		533900 FOOD EXPENSE-INSTITUTIONS	55,900.08		134,951.21	
		534500 AGRICULTURAL SUPPLIES EX	1,210.00		1,210.00	
		534600 ED & RECREATIONAL SUP EX	252,399.56		320,370.52	
		534700 ENG TECH & COMM SUP EXP	19.54		19.54	
		534800 CONST & MAINT SUP EXP	36,893.62		47,157.24	
		534900 MISCELLANEOUS SUP EXP	568.37		1,831.01	
		534901 DATA PROCESSING SUPPLIES	49,759.93		110,508.23	
		535100 MEDICAL SUPPLIES	27,179.26		35,331.05	
		537100 LABORATORY SUP EXP	10,027.16		14,294.59	
		538100 VEHICLE & EQUIP SUP EXP	9,682.54		15,591.61	
		539951 PURCHASES FOR RESALE	98,366.90		119,636.15	
		542500 ENG & ARCH SERVICES	363.73		363.73	
		543100 IT CONSULTING-APPLICATIONS	2,378.99		2,378.99	
		545000 LABORATORY SERVICES	44,869.15		43,750.72	
		547100 EDUCATIONAL SERVICES	8,850.00		12,092.00	
		549200 JANITORIAL/SECURITY SRVS	631.06		1,370.12	
		554900 OTHER CONTRACTUAL SERVICES	141,624.52		204,500.26	
		555200 SOFTWARE - NEW PURCHASES	191,283.56		279,594.66	
		556100 INSURANCE EXPENSE	28,138.64		28,138.64	
		559100 OTHER OPERATING EXP	66,230.11		265,321.97	
		Major Account 520000 Total	1,364,005.39		2,239,568.88	
Expenditures	570000	Travel Expenses				
		571100 LODGING	56,726.50		66,936.65	
		571103 BOARD & LODGING-FOREIGN	4,254.25		11,790.79	
		571600 MEALS - TAXABLE			40.95	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55020 UNK REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	571800	MEALS - TRAVEL STATUS	565.66		2,629.60	
	572100	COMMERCIAL TRANSPORTATIO	25,361.47		25,563.34	
	572103	COMERCIAL FARES-FOREIGN	871.55		1,163.83	
	573100	STATE-OWNED TRANSPORT	5,474.40		5,474.40	
	574500	PERSONAL VEHICLE MILEAGE	909.50		3,057.28	
	574503	MILEAGE ALLOW-FOREIGN	129.88		129.88	
	574600	CONTRACTUAL SERV - TRAVEL EXP	22.92		3,222.72	
	575100	MISC TRAVEL EXPENSE	16,712.03		17,047.03	
	575103	MISC TVL EXP-FOREIGN	192.00		227.00	
		Major Account 570000 Total	<u>111,174.32</u>		<u>137,283.47</u>	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	136,569.94		134,397.44	
	588004	EQUIPMENT	44,709.96		117,884.01	
		Major Account 580000 Total	<u>91,859.98</u>		<u>16,513.43</u>	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	4,624.70		4,624.70	
		Major Account 590000 Total	<u>4,624.70</u>		<u>4,624.70</u>	
		Fund 55020 Expenditures Total	<u>2,786,449.99</u>		<u>5,162,210.16</u>	
		Fund 55020 Total	<u>1,241,384.96</u>	<u>1,241,384.96</u>	<u>18,600,203.02</u>	<u>18,600,203.02</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55110 UNL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8,025,339.67-		196,393,195.31	
	131300 LOANS RECEIVABLE			76,959.38	
	132100 DUE FROM OTHER FUNDS			400,000.00	
	139901 AR INVOICED (SYSTEM)	328,950.70-		305,887.71	
	139903 AR UNAPPLIED CASH (SYSTEM)			.09-	
	Fund 55110 Assets Total	8,354,290.37-		197,176,042.31	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,830,804.93-		3,292,664.99
	Fund 55110 Liabilities Total		1,830,804.93-		3,292,664.99
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				204,105,968.64
	Fund 55110 Fund Equity Total				204,105,968.64
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		6,179.88		6,179.88
	461600 OP GRANTS - LOCAL GOVERN		231,521.31		231,521.31
	Major Account 460000 Total		237,701.19		237,701.19
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		15,382,513.10		18,199,067.73
	471101 PROF & TECH GRNT/CONT-ITD		205,842.02		205,842.02
	471108 MED/VOC SERV-STATE AG		15,000.00		15,000.00
	472100 SALE OF SUP & MAT		39,030,812.50-		28,016,328.69-
	472200 REPROD & PUBLICATIONS		670,112.35		1,470,810.62
	474100 GENERAL BUSINESS FEES		62,517.85		73,851.65
	476100 OTHER LIC PERM & FEES		1,247,704.36		1,384,165.01
	Major Account 470000 Total		21,447,122.82-		6,667,591.66-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		529,741.57		1,479,613.88
	482100 LAND USE REVENUE		8,170.00		8,170.00
	483100 HOUSING & DORM RENTAL RE		484,121.01		480,427.24
	483200 BUILDING & SPACE RENTAL		218,983.59		240,503.04
	483300 EQUIPMENT LEASE OR RENTA		5,818.50		5,818.50
	483400 OTHER RENTAL REVENUE		45,480.64		45,480.64
	484100 OPERATING DONATIONS & CO		66,932.67-		66,932.67-
	484101 RESTRICTED-DONATIONS		38,311,396.99		54,881,588.58
	484102 RESTRICTED-PROF FEES				15,000.00
	484104 INDIRECT COST-LOCAL		5,000.00		5,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55110 UNL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484105 INDIRECT COST-OTHER		28,695.08-		28,695.08-
	484106 INDIRECT COST-PRIVATE		207,691.53		675,089.70
	484500 REIMB NON-GOVT SOURCES		72,209.52		72,209.52
	484800 ROYALTY REVENUE		4,009,619.25		4,016,526.04
	484900 OTHER PRIVATE SOURCES		4,481,033.27		4,614,264.44
	486300 CLEARING ACCOUNT		8,128,545.32-		1,129,254.66
	486301 SECURITY DEPOSITS		1,008.08-		1,908.08-
	486400 CASH OVER ADJUSTMENT		1,897.80-		1,897.80-
	486500 MISCELLANEOUS ADJUSTMENT		11,117.89-		11,117.89-
	Major Account 480000 Total		40,141,069.03		67,558,394.72
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		57,069.28		64,056.28
	493100 OPERATING TRANSFERS IN		11,927,726.76		11,927,726.76
	493101 TRANS IN-PRINCIPAL/INTERE		124,206.89		124,206.89
	493103 TRANS IN-CENTRAL ADMIN		925,357.75		925,357.75
	493104 TRANS IN-PLANT IMPROVEMEN		2,704,517.04		3,074,617.04
	493200 OPERATING TRANSFERS OUT		11,084,683.84-		11,084,683.84-
	493201 TRANS OUT-PRINCIPAL/INTER		116,070.32-		116,070.32-
	493204 TRANS OUT-PLANT IMPROVEME		2,643,304.33-		3,013,404.33-
	Major Account 490000 Total		1,894,819.23		1,901,806.23
	Fund 55110 Revenues Total		20,826,466.63		63,030,310.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,011,448.98		24,511,749.06	
	511200 TEMPORARY SALARIES-WAGE	1,535,431.31		3,326,911.52	
	511300 OVERTIME PAYMENTS	84,969.45		154,735.94	
	511900 SUPPLEMENTAL	27,510.00		147,320.00	
	515100 RETIREMENT PLANS EXPENSE	604,185.14		1,396,146.96	
	515200 FICA EXPENSE	729,470.52		1,681,065.25	
	515400 LIFE & ACCIDENT INS EXP	8,945.62		20,958.14	
	515500 HEALTH INSURANCE EXPENSE	6,066,902.79		8,071,813.12	
	515501 HEALTH INSURANCE NAS	1,342.79		4,882.87	
	516200 TUITION ASSISTANCE	21,108.46-		21,108.46-	
	516400 UNEMPLOYM COMP INS EXP	17,551.48		17,575.87	
	516500 WORKERS COMP PREMIUMS	126,714.83		126,714.83	
	Major Account 510000 Total	20,193,364.45		39,438,765.10	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	24,407.67-		9,155.21-	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55110 UNL REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	1,465,082.94-		1,357,318.49-	
		521300 FREIGHT EXPENSE	37,003.22		54,571.79	
		521400 CIO CHARGES	49,334.75-		49,321.75-	
		521500 PUBLICATION & PRINT EXP	133,149.49-		15,655.94-	
		521600 ANNUITY & RETIREMENT PAY	9.36		9.36	
		521700 1099 ROYALTY PAYMENTS	12,141.92		27,873.86	
		521900 AWARDS EXPENSE	1,071.45		18,152.51	
		522000 1099 AWARDS	799.37-		10,850.63	
		522100 DUES & SUBSCRIPTION EXP	534,337.13		1,329,695.63	
		522200 CONFERENCE REGISTRATION	124,753.58		138,691.05	
		522400 SUBSISTENCE	339,796.57		941,544.42	
		522600 JOB APPLICANT EXPENSE	21,055.19		28,632.81	
		522700 DEFICIENCY CLAIMS			4,835.96	
		523201 NATURAL GAS	941,223.06-		815,625.37-	
		523202 ELECTRICITY	570,729.02		1,682,401.21	
		523203 WATER	163,938.03		519,712.22	
		523219 OTHER UTILITY	572,435.60-		572,435.60-	
		523600 INTEREST EXPENSE	642,355.30		642,355.30	
		524100 RENT EXPENSE-LAND	74,705.16		569,405.16	
		524600 RENT EXPENSE-BUILDINGS	85,080.12		128,697.28	
		524700 RENT EXP-OTHER REAL PROP	796,241.12-		767,381.82-	
		525100 RENT EXP-OFFICE EQUIP	37,992.80		38,001.95	
		525200 RENT EXP-DATA PROC EQUIP	41,126.43-		24,153.43-	
		525400 RENT EXP-COMM EQUIP			50.00	
		525500 RENT EXP-OTHER PERS PROP	40,714.38		170,271.92	
		525501 AG CONST & SHOP EQ RENTAL	16,392.80		21,505.29	
		525502 FILM & PROGRAM RENTAL	5,150.00-		5,150.00-	
		526100 REP & MAINT-REAL PROPERT	991,562.74-		344,801.52-	
		527100 REP & MAINT-OFFICE EQUIP	119.81		360.31	
		527200 REP & MAINT-MOTOR VEHICL	178,971.17		189,197.25	
		527300 REP & MAINT-MEDICAL EQUI	3,004.56		221,884.46	
		527400 REP & MAINT-DATA PROC	2,199.01-		2,199.01-	
		527500 REP & MAINT-COMM EQUIP	141,410.76		187,656.39	
		527600 REP & MAINT-HOUSE/INST E	343,845.94-		5,072.75-	
		527700 REP & MAINT-PHOTO/MEDIA	1,653.00		69,192.92	
		527800 REP & MAINT-OTHER PROPER	42,569.39		97,297.84	
		527801 REP AG SHOP CONST EQUIP	83,798.72		123,725.96	
		531100 OFFICE SUPPLIES EXPENSE	89,736.05		184,110.96	
		533100 HOUSEHOLD & INSTIT EXP	108,874.67		241,406.88	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55110 UNL REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		533900 FOOD EXPENSE-INSTITUTIONS	1,572,984.44		1,898,754.25	
		534500 AGRICULTURAL SUPPLIES EX	496,999.58		1,277,625.41	
		534600 ED & RECREATIONAL SUP EX	671,140.76		1,206,337.30	
		534700 ENG TECH & COMM SUP EXP	3,097.71		5,747.17	
		534800 CONST & MAINT SUP EXP	809,758.04		1,206,385.59	
		534900 MISCELLANEOUS SUP EXP	459,486.81		494,713.44	
		534901 DATA PROCESSING SUPPLIES	337,717.30		877,237.38	
		534903 RSCH/LAB EQUIP PARTS	29,981.50-		29,981.50-	
		535100 MEDICAL SUPPLIES	172,820.21		1,045,773.40	
		537100 LABORATORY SUP EXP	225,192.21		586,366.03	
		538100 VEHICLE & EQUIP SUP EXP	221,889.43		419,558.97	
		539100 INDIRECT COST ALLOWANCE	710,000.00-		710,000.00-	
		539200 DEBT SERVICE EXPENSE	2,073,162.58		2,073,162.58	
		539951 PURCHASES FOR RESALE	2,640,457.55		4,599,422.55	
		541100 ACCTG & AUDITING SERVICES	30,854.80		113,413.68	
		541500 LEGAL SERVICES EXPENSE	15,770.00		44,128.32	
		541700 LEGAL RELATED EXPENSE	184,567.50		192,073.30	
		542500 ENG & ARCH SERVICES	9,095.00		21,065.00	
		543100 IT CONSULTING-APPLICATIONS	32,454.74		106,795.52	
		543500 MGT CONSULTANT SERVICES	520.00-		90,080.00	
		545000 LABORATORY SERVICES	333,639.37-		314,636.38-	
		547100 EDUCATIONAL SERVICES	1,361,703.01		2,312,931.13	
		549200 JANITORIAL/SECURITY SRVS	31,505.21		71,172.31	
		554900 OTHER CONTRACTUAL SERVICES	719,179.24		5,665,770.99	
		554903 CONTRACTED SVCS - SUB CONTRACT			120.00	
		555200 SOFTWARE - NEW PURCHASES	1,159,927.80		1,968,571.51	
		556100 INSURANCE EXPENSE	306,222.68		345,244.28	
		556300 SURETY & NOTARY BONDS	8.94-		8.94-	
		559100 OTHER OPERATING EXP	494,550.61-		2,775,192.19	
		Major Account 520000 Total	9,952,942.22		32,016,835.91	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,103,697.38		1,623,786.33	
		571103 BOARD & LODGING-FOREIGN	13,366.33		33,089.18	
		571600 MEALS - TAXABLE	993.54-		734.23-	
		571800 MEALS - TRAVEL STATUS	57.46-		449.49	
		572100 COMMERCIAL TRANSPORTATIO	2,681,409.08		2,760,801.45	
		572103 COMERCIAL FARES-FOREIGN	4,215.98-		717.23	
		573100 STATE-OWNED TRANSPORT	29,865.69-		30,440.32-	
		574500 PERSONAL VEHICLE MILEAGE	11,220.11		28,206.24	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55110 UNL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574503 MILEAGE ALLOW-FOREIGN	761.81		975.26	
	574600 CONTRACTUAL SERV - TRAVEL EXP	26,004.87		63,213.91	
	575100 MISC TRAVEL EXPENSE	58,992.15		93,254.71	
	575103 MISC TVL EXP-FOREIGN	1,226.55		2,113.91	
	Major Account 570000 Total	<u>3,861,545.61</u>		<u>4,575,433.16</u>	
Expenditures	580000 Capital Outlay				
	588001 LAND	39,857.46-		34,825.36-	
	588002 LAND IMPROVEMENTS	8,417.00		8,742.00	
	588003 BUILDINGS	1,778,154.65		3,918,666.31	
	588004 EQUIPMENT	339,347.80		1,999,489.43	
	Major Account 580000 Total	<u>2,086,061.99</u>		<u>5,892,072.38</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,160,281.64-		9,141,018.16-	
	599100 OTHER GOVERNMENT AID	113,507.84		144,062.82	
	599102 NON-TAXABLE STIPENDS	271,337.95		271,337.95	
	599104 STUDENT TUITION	31,473.65		55,412.64	
	Major Account 590000 Total	<u>8,743,962.20-</u>		<u>8,670,204.75-</u>	
	Fund 55110 Expenditures Total	<u>27,349,952.07</u>		<u>73,252,901.80</u>	
	Fund 55110 Total	<u>18,995,661.70</u>	<u>18,995,661.70</u>	<u>270,428,944.11</u>	<u>270,428,944.11</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55140 U OF N OMAHA REV FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	13,103,855.77		30,790,681.71	
		132100 DUE FROM OTHER FUNDS	500,000.00		18,000,000.00	
		139901 AR INVOICED (SYSTEM)	6,030.65		7,374.49	
		Fund 55140 Assets Total	13,609,886.42		48,798,056.20	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		199,482.71		363,863.12
		Fund 55140 Liabilities Total		199,482.71		363,863.12
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				38,190,356.66
		Fund 55140 Fund Equity Total				38,190,356.66
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		41.53		41.53
		461500 OP GRANTS - STATE AGENCI		2,642.67		5,163.57
		Major Account 460000 Total		2,684.20		5,205.10
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		14,497,611.77		14,627,869.05
		472100 SALE OF SUP & MAT		962,540.06		925,780.23
		472200 REPROD & PUBLICATIONS		878.66		878.66
		474100 GENERAL BUSINESS FEES		1,701,508.92-		1,691,654.68-
		476100 OTHER LIC PERM & FEES		69,030.00		104,386.75
		Major Account 470000 Total		13,828,551.57		13,967,260.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		268,977.73		382,499.68
		483100 HOUSING & DORM RENTAL RE		3,023,292.02		3,023,292.02
		483200 BUILDING & SPACE RENTAL		218,338.77		216,731.28
		483300 EQUIPMENT LEASE OR RENTA		5,225.79		5,225.79
		483400 OTHER RENTAL REVENUE		88,400.00		138,665.00
		484101 RESTRICTED-DONATIONS		879,677.81		879,677.81
		484105 INDIRECT COST-OTHER		7,705.67-		7,705.67-
		484106 INDIRECT COST-PRIVATE		10,009.00		12,449.00
		484800 ROYALTY REVENUE		1,349.32		17,227.58
		486300 CLEARING ACCOUNT		543,134.82		2,293,625.54
		486301 SECURITY DEPOSITS		845.32-		8,864.68-
		486400 CASH OVER ADJUSTMENT		179.71		179.71
		Major Account 480000 Total		5,030,033.98		6,953,003.06
Revenues	490000	Other Financing Sources				

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		13,042.14		13,042.14
	493101 TRANS IN-PRINCIPAL/INTERE		1,833,235.32		1,833,235.32
	493200 OPERATING TRANSFERS OUT		55,445.74-		55,445.74-
	493201 TRANS OUT-PRINCIPAL/INTER		743,182.88-		743,182.88-
	493203 TRANS OUT-CENTRAL ADMIN		925,357.75-		925,357.75-
	Major Account 490000 Total		122,291.09		122,291.09
	Fund 55140 Revenues Total		18,983,560.84		21,047,759.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,694,129.33		3,373,358.67	
	511200 TEMPORARY SALARIES-WAGE	362,442.10		765,587.06	
	511300 OVERTIME PAYMENTS	6,068.01		11,383.96	
	511900 SUPPLEMENTAL	19,738.62		21,866.77	
	515100 RETIREMENT PLANS EXPENSE	101,523.30		207,160.24	
	515200 FICA EXPENSE	138,408.37		282,330.95	
	515400 LIFE & ACCIDENT INS EXP	1,705.31		3,489.38	
	515500 HEALTH INSURANCE EXPENSE	264,822.46		533,697.53	
	516400 UNEMPLOYM COMP INS EXP	6,647.27		6,656.48	
	516500 WORKERS COMP PREMIUMS	11,162.82-		11,162.82-	
	Major Account 510000 Total	2,584,321.95		5,194,368.22	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,855.92		6,855.92	
	521200 COM EXPENSE - VOICE/DATA	66,734.28		67,383.68	
	521300 FREIGHT EXPENSE	910.85		910.85	
	521500 PUBLICATION & PRINT EXP	46,271.27		86,343.87	
	521700 1099 ROYALTY PAYMENTS	449.78		449.78	
	521900 AWARDS EXPENSE	129.86		17,152.86	
	522000 1099 AWARDS	1,000.00		1,250.00	
	522100 DUES & SUBSCRIPTION EXP	124,581.76		209,778.30	
	522200 CONFERENCE REGISTRATION	1,678.40		2,690.28	
	522400 SUBSISTENCE	20,413.56		24,134.17	
	522600 JOB APPLICANT EXPENSE	5,785.98		5,820.48	
	523201 NATURAL GAS	19,969.40		35,176.18	
	523202 ELECTRICITY	63,589.59		125,404.66	
	523203 WATER	3,385.92		7,660.08	
	523204 SEWER	1,943.31		8,191.32	
	524600 RENT EXPENSE-BUILDINGS	37,236.14		37,236.14	
	524700 RENT EXP-OTHER REAL PROP	1,500.00		1,500.00	
	525500 RENT EXP-OTHER PERS PROP	15,855.06		38,136.76	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55140 U OF N OMAHA REV FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT	188,067.61		238,377.25	
		527100 REP & MAINT-OFFICE EQUIP	56,873.84-		25,016.18-	
		527300 REP & MAINT-MEDICAL EQUI	5,248.07		5,647.07	
		527400 REP & MAINT-DATA PROC	2,629.28		47,588.95	
		527600 REP & MAINT-HOUSE/INST E	772.64		6,193.08	
		527800 REP & MAINT-OTHER PROPER	2,012.80		6,613.70	
		531100 OFFICE SUPPLIES EXPENSE	68,263.35		75,561.21	
		533100 HOUSEHOLD & INSTIT EXP	21,153.03		39,598.31	
		533900 FOOD EXPENSE-INSTITUTIONS	19,401.62		53,786.48	
		534600 ED & RECREATIONAL SUP EX	389,304.99		513,038.56	
		534700 ENG TECH & COMM SUP EXP	138.59		138.59	
		534800 CONST & MAINT SUP EXP	20,599.79		26,262.39	
		534900 MISCELLANEOUS SUP EXP	30,711.83		39,994.70	
		534901 DATA PROCESSING SUPPLIES	196,446.35		235,610.85	
		535100 MEDICAL SUPPLIES	2,204.30		6,310.55	
		537100 LABORATORY SUP EXP	24,546.29		63,526.37	
		538100 VEHICLE & EQUIP SUP EXP	10,840.26		15,970.66	
		539951 PURCHASES FOR RESALE	382,558.50		465,555.51	
		545000 LABORATORY SERVICES	8,166.27		8,166.27	
		547100 EDUCATIONAL SERVICES	10,105.00		201,525.50	
		554900 OTHER CONTRACTUAL SERVICES	291,206.16		668,730.58	
		555200 SOFTWARE - NEW PURCHASES	282,219.24		508,766.46	
		556100 INSURANCE EXPENSE	28,324.39		34,282.89	
		559100 OTHER OPERATING EXP	299,661.48-		294,241.35	
		Major Account 520000 Total	2,046,676.12		4,206,546.43	
Expenditures	570000	Travel Expenses				
		571100 LODGING	254,265.96		287,487.03	
		571103 BOARD & LODGING-FOREIGN	7,799.72-		5,725.77	
		571600 MEALS - TAXABLE			25.20	
		571800 MEALS - TRAVEL STATUS	1,297.60		2,090.84	
		572100 COMMERCIAL TRANSPORTATIO	13,394.22-		11,684.73-	
		572103 COMERCIAL FARES-FOREIGN	12,108.08		13,868.51	
		573100 STATE-OWNED TRANSPORT	350.00		350.00	
		574500 PERSONAL VEHICLE MILEAGE	783.62		1,980.08	
		574600 CONTRACTUAL SERV - TRAVEL EXP	16,167.44		23,625.83	
		575100 MISC TRAVEL EXPENSE	34,611.87		37,751.99	
		575103 MISC TVL EXP-FOREIGN			883.66	
		Major Account 570000 Total	298,390.63		362,104.18	

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	580000 Capital Outlay				
	588003 BUILDINGS	377,013.21		565,797.86	
	588004 EQUIPMENT	1,016.38		207,334.55	
	Major Account 580000 Total	<u>375,996.83</u>		<u>773,132.41</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	215,302.00		215,302.00	
	599102 NON-TAXABLE STIPENDS	42,921.35		42,921.35	
	599104 STUDENT TUITION	9,548.25		9,548.25	
	Major Account 590000 Total	<u>267,771.60</u>		<u>267,771.60</u>	
	Fund 55140 Expenditures Total	<u>5,573,157.13</u>		<u>10,803,922.84</u>	
	Fund 55140 Total	<u>19,183,043.55</u>	<u>19,183,043.55</u>	<u>59,601,979.04</u>	<u>59,601,979.04</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55150 UNMC REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	24,643,702.75		103,674,905.25	
		132100 DUE FROM OTHER FUNDS			5,000,000.00	
		132201 NE Prostate Cancer Research	50.00-		1,810.00-	
		132202 Pediatric Cancer Research	115.00-		8,175.00-	
		132203 Down Syndrome Clinic	195.00-		9,940.00-	
		132204 Breast Cancer Nav Prg	365.00-		21,400.00-	
		139901 AR INVOICED (SYSTEM)	34,832.84-		1,622,663.12	
		Fund 55150 Assets Total	24,608,144.91		110,256,243.37	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		684,096.35		961,019.04
		215100 DUE TO FUND - SHORT TERM				5,500,000.00
		Fund 55150 Liabilities Total		684,096.35		6,461,019.04
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				42,858,695.57
		Fund 55150 Fund Equity Total				42,858,695.57
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		369.56		369.56
		461500 OP GRANTS - STATE AGENCI		20,647,745.62		61,769,298.81
		Major Account 460000 Total		20,648,115.18		61,769,668.37
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,115,288.01		2,107,528.95
		471108 MED/VOC SERV-STATE AG				61,696.97
		472100 SALE OF SUP & MAT		4,309,943.10		4,308,757.38
		472200 REPROD & PUBLICATIONS		17,090.41		17,090.41
		474100 GENERAL BUSINESS FEES		263,600.88		263,600.88
		476100 OTHER LIC PERM & FEES		303,443.83		434,003.34
		Major Account 470000 Total		7,009,366.23		7,192,677.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,410,120.94		1,411,720.19
		482100 LAND USE REVENUE		32,383.63		32,383.63
		483100 HOUSING & DORM RENTAL RE		104,158.67		103,259.78
		483200 BUILDING & SPACE RENTAL		8,393.19		8,393.19
		484101 RESTRICTED-DONATIONS		49,141.40		49,141.40
		484102 RESTRICTED-PROF FEES		238,687.49		238,687.49
		484103 INDIRECT COST-STATE		1,203.43-		1,203.43-
		484104 INDIRECT COST-LOCAL		43,677.35		43,677.35

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484105 INDIRECT COST-OTHER		1,634.38		1,634.38
	484106 INDIRECT COST-PRIVATE		648,670.97-		648,670.97-
	484500 REIMB NON-GOVT SOURCES		70,752.65		2,661,432.78
	484900 OTHER PRIVATE SOURCES		2,198,769.41		2,198,769.41
	485100 FINES FORFEITS & PENALTI		581.67		1,011.67
	486300 CLEARING ACCOUNT		2,342,815.24-		459,687.31
	486600 CREDIT CARD CLEARING		2,296,240.29		3,502,927.44
	Major Account 480000 Total		3,461,851.43		10,062,851.62
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		17,303,181.08		17,303,181.08
	493104 TRANS IN-PLANT IMPROVEMEN		1,117,335.11		1,117,335.11
	493200 OPERATING TRANSFERS OUT		14,164,544.08-		14,164,544.08-
	493204 TRANS OUT-PLANT IMPROVEME		242,034.60-		242,034.60-
	Major Account 490000 Total		4,013,937.51		4,013,937.51
	Fund 55150 Revenues Total		35,133,270.35		83,039,135.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,375,815.05		9,444,120.68	
	511200 TEMPORARY SALARIES-WAGE	139,620.29		235,055.47	
	511300 OVERTIME PAYMENTS	40,913.42		74,675.65	
	511900 SUPPLEMENTAL			5,000.00	
	515100 RETIREMENT PLANS EXPENSE	8,753.17		15,826.73	
	515200 FICA EXPENSE	1,088,763.11		1,098,337.32	
	515400 LIFE & ACCIDENT INS EXP	141.90		263.47	
	515500 HEALTH INSURANCE EXPENSE	10,069.98		18,621.54	
	515900 EMPLOYEE BENEFITS EXP-UN	382,992.88		648,665.37	
	516400 UNEMPLOYM COMP INS EXP	699.24		17,536.78	
	516500 WORKERS COMP PREMIUMS	189,177.50		189,177.50	
	Major Account 510000 Total	7,236,946.54		11,747,280.51	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	139,433.42		139,433.42	
	521200 COM EXPENSE - VOICE/DATA	868,720.17		877,160.63	
	521300 FREIGHT EXPENSE	69,522.53		69,522.53	
	521400 CIO CHARGES	5,993.12		5,993.12	
	521500 PUBLICATION & PRINT EXP	141,095.33		146,007.22	
	521900 AWARDS EXPENSE	9.97		258.97	
	522000 1099 AWARDS			600.00	
	522100 DUES & SUBSCRIPTION EXP	426,341.17		1,205,212.83	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55150 UNMC REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	50,793.81		52,793.81	
		522400 SUBSISTENCE	4,465.06		4,465.06	
		522600 JOB APPLICANT EXPENSE	6,850.11		7,148.55	
		523201 NATURAL GAS	857.06		4,107.70	
		523202 ELECTRICITY	11,280.40		25,947.94	
		523203 WATER	22,485.23		47,289.57	
		523219 OTHER UTILITY			220.00	
		523600 INTEREST EXPENSE	1,446.94		1,446.94	
		524600 RENT EXPENSE-BUILDINGS	15,162.06		40,637.94	
		524700 RENT EXP-OTHER REAL PROP	3,500.00		12,415.00	
		525100 RENT EXP-OFFICE EQUIP	20,946.12		28,852.41	
		525500 RENT EXP-OTHER PERS PROP	20,300.69		50,438.57	
		526100 REP & MAINT-REAL PROPERT	154,552.39		193,763.80	
		527100 REP & MAINT-OFFICE EQUIP	32,731.98		70,027.98	
		527200 REP & MAINT-MOTOR VEHICL	2,895.93		8,154.04	
		527300 REP & MAINT-MEDICAL EQUI	468,794.45		545,504.01	
		527400 REP & MAINT-DATA PROC	822,246.08		781,407.55	
		527800 REP & MAINT-OTHER PROPER	7,955.25		18,550.42	
		531100 OFFICE SUPPLIES EXPENSE	98,180.42		121,860.71	
		533100 HOUSEHOLD & INSTIT EXP	480.32		51,033.69	
		533900 FOOD EXPENSE-INSTITUTIONS	44,629.02		141,981.95	
		534500 AGRICULTURAL SUPPLIES EX	8,412.03		25,046.01	
		534600 ED & RECREATIONAL SUP EX	400,459.22		498,225.96	
		534700 ENG TECH & COMM SUP EXP	1,073.57		1,186.17	
		534800 CONST & MAINT SUP EXP	25,175.48		50,029.67	
		534900 MISCELLANEOUS SUP EXP	12,386.25		10,951.33	
		534901 DATA PROCESSING SUPPLIES	73,242.42		113,133.54	
		535100 MEDICAL SUPPLIES	385,622.34		230,110.82	
		537100 LABORATORY SUP EXP	309,772.01		722,265.84	
		538100 VEHICLE & EQUIP SUP EXP	3,773.72		15,970.77	
		539951 PURCHASES FOR RESALE	688,371.75		357,828.05	
		541100 ACCTG & AUDITING SERVICES	420.73		420.73	
		541700 LEGAL RELATED EXPENSE	7,725.90		23,225.90	
		542500 ENG & ARCH SERVICES	27,058.50		121,045.04	
		543100 IT CONSULTING-APPLICATIONS	29,201.77		33,504.64	
		545000 LABORATORY SERVICES	148,991.32		153,252.55	
		547100 EDUCATIONAL SERVICES	18,845.13		52,553.39	
		549200 JANITORIAL/SECURITY SRVS	380,144.16		378,394.16	
		554900 OTHER CONTRACTUAL SERVICES	1,280,182.02		4,037,695.47	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555200 SOFTWARE - NEW PURCHASES	687,613.32		716,313.32	
	556100 INSURANCE EXPENSE	3,353.77-		3,353.77-	
	559100 OTHER OPERATING EXP	284,843.02		1,054,551.49	
	Major Account 520000 Total	3,602,923.18		9,726,362.16	
Expenditures	570000 Travel Expenses				
	571100 LODGING	23,488.60		72,735.07	
	571103 BOARD & LODGING-FOREIGN	182.88		1,221.79	
	571600 MEALS - TAXABLE	34.12		43.57	
	571800 MEALS - TRAVEL STATUS	1,670.15		8,868.51	
	572100 COMMERCIAL TRANSPORTATIO	18,147.30		19,355.29	
	572103 COMERCIAL FARES-FOREIGN	316.21		466.21	
	573100 STATE-OWNED TRANSPORT	480.00		480.00	
	574500 PERSONAL VEHICLE MILEAGE	2,491.28		4,300.66	
	574600 CONTRACTUAL SERV - TRAVEL EXP	31,952.53		39,596.94	
	575100 MISC TRAVEL EXPENSE	3,944.28		4,492.28	
	Major Account 570000 Total	82,707.35		151,560.32	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	330,239.28		414,859.26	
	588004 EQUIPMENT	69,087.47		175,226.45	
	Major Account 580000 Total	399,326.75		590,085.71	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	172,048.54-		172,048.54-	
	599100 OTHER GOVERNMENT AID	4,214.81		4,214.81	
	599102 NON-TAXABLE STIPENDS	14,000.00		14,000.00	
	599104 STUDENT TUITION	41,151.70		41,151.70	
	Major Account 590000 Total	112,682.03-		112,682.03-	
	Fund 55150 Expenditures Total	11,209,221.79		22,102,606.67	
	Fund 55150 Total	35,817,366.70	35,817,366.70	132,358,850.04	132,358,850.04

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	66,399.51-		73,149.83	
		132100 DUE FROM OTHER FUNDS			400,000.00-	
		Fund 55190 Assets Total	66,399.51-		326,850.17-	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		57.59-		
		Fund 55190 Liabilities Total		57.59-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				331,985.26-
		Fund 55190 Fund Equity Total				331,985.26-
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		112,875.87		112,875.87
		Major Account 470000 Total		112,875.87		112,875.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		171.30		1,208.96
		486300 CLEARING ACCOUNT		112,875.87-		
		Major Account 480000 Total		112,704.57-		1,208.96
		Fund 55190 Revenues Total		171.30		114,084.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,105.62		52,211.24	
		511200 TEMPORARY SALARIES-WAGE	3,319.31		6,173.04	
		515100 RETIREMENT PLANS EXPENSE	2,088.45		4,176.90	
		515200 FICA EXPENSE	2,191.21		4,350.58	
		515400 LIFE & ACCIDENT INS EXP	25.70		51.40	
		515500 HEALTH INSURANCE EXPENSE	2,527.08		5,054.16	
		516400 UNEMPLOYM COMP INS EXP	22.76		22.76	
		516500 WORKERS COMP PREMIUMS	303.07		303.07	
		Major Account 510000 Total	36,583.20		72,343.15	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	590.26		590.26	
		522100 DUES & SUBSCRIPTION EXP			850.00	
		524700 RENT EXP-OTHER REAL PROP	115.00		115.00	
		525100 RENT EXP-OFFICE EQUIP	100.54		100.54	
		531100 OFFICE SUPPLIES EXPENSE	92.70		150.29	
		533100 HOUSEHOLD & INSTIT EXP			125.00	
		534800 CONST & MAINT SUP EXP	624.19		759.94	
		534900 MISCELLANEOUS SUP EXP	18.81		18.81	

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	520000 Operating Expenses				
	537100 LABORATORY SUP EXP	107.08		141.88	
	538100 VEHICLE & EQUIP SUP EXP			53.39	
	554900 OTHER CONTRACTUAL SERVICES	197.06		3,496.01	
	559100 OTHER OPERATING EXP	27,516.02		27,526.02	
	Major Account 520000 Total	28,967.54		33,927.14	
Expenditures	570000 Travel Expenses				
	571100 LODGING	962.48		2,595.01	
	574500 PERSONAL VEHICLE MILEAGE			39.44	
	575100 MISC TRAVEL EXPENSE			45.00	
	Major Account 570000 Total	962.48		2,679.45	
	Fund 55190 Expenditures Total	66,513.22		108,949.74	
	Fund 55190 Total	113.71	113.71	217,900.43	217,900.43

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	272,243.92		4,010,797.33	
		121300 LONG-TERM INVESTMENTS			271,246.24	
		139901 AR INVOICED (SYSTEM)	20,506.36		91,809.32	
		Fund 65020 Assets Total	251,737.56		4,373,852.89	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		29,350.26		56,953.67
		215100 DUE TO FUND - SHORT TERM				4,000,000.00
		Fund 65020 Liabilities Total		29,350.26		4,056,953.67
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		130,459.03		246,107.20
		Major Account 460000 Total		130,459.03		246,107.20
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		12,301.50		12,301.50
		472100 SALE OF SUP & MAT		2,400.00		2,400.00
		474100 GENERAL BUSINESS FEES		200,000.00		884,633.88
		Major Account 470000 Total		209,901.50		894,535.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,269.09		31,781.62
		484100 OPERATING DONATIONS & CO		47,600.00		47,600.00
		484101 RESTRICTED-DONATIONS		428,389.99		434,794.74
		484104 INDIRECT COST-LOCAL				1,451.81
		484106 INDIRECT COST-PRIVATE		44,074.76		44,074.76
		484900 OTHER PRIVATE SOURCES		485,594.13		509,419.13
		486300 CLEARING ACCOUNT		481,954.41		1,075,666.34
		Major Account 480000 Total		1,499,882.38		2,144,788.40
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		25,356.00		25,356.00
		Major Account 490000 Total		25,356.00		25,356.00
		Fund 65020 Revenues Total		1,865,598.91		3,310,786.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	137,975.86		264,868.53	
		511200 TEMPORARY SALARIES-WAGE	131,829.20		246,524.77	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65020 UNK TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511300 OVERTIME PAYMENTS	1.50		6.19	
		515100 RETIREMENT PLANS EXPENSE	17,684.38		33,018.76	
		515200 FICA EXPENSE	19,093.35		36,174.92	
		515400 LIFE & ACCIDENT INS EXP	202.11		379.41	
		515500 HEALTH INSURANCE EXPENSE	42,178.41		78,631.36	
		516500 WORKERS COMP PREMIUMS	2,041.50		2,041.50	
		Major Account 510000 Total	351,006.31		661,645.44	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	294.25		294.25	
		521200 COM EXPENSE - VOICE/DATA	784.63		784.63	
		521300 FREIGHT EXPENSE	15.86		208.02	
		521500 PUBLICATION & PRINT EXP	3,836.18		4,530.52	
		522000 1099 AWARDS			2,001.00	
		522100 DUES & SUBSCRIPTION EXP	5,837.37		15,295.77	
		522200 CONFERENCE REGISTRATION	1,395.75		1,395.75	
		522400 SUBSISTENCE	12,456.04		12,456.04	
		524600 RENT EXPENSE-BUILDINGS	43,205.28		28,803.52	
		524700 RENT EXP-OTHER REAL PROP	128.32		128.32	
		525100 RENT EXP-OFFICE EQUIP	45.60		45.60	
		525500 RENT EXP-OTHER PERS PROP	3,126.69		9,791.39	
		526100 REP & MAINT-REAL PROPERT	60,749.30		60,749.30	
		527200 REP & MAINT-MOTOR VEHICL	11.00		11.00	
		531100 OFFICE SUPPLIES EXPENSE	239,688.23		295,814.23	
		533100 HOUSEHOLD & INSTIT EXP	109,599.35		169,501.49	
		533900 FOOD EXPENSE-INSTITUTIONS	1,590.93		14,424.60	
		534600 ED & RECREATIONAL SUP EX	371,815.52		364,975.69	
		534800 CONST & MAINT SUP EXP	5,975.84		5,986.04	
		534900 MISCELLANEOUS SUP EXP			29.16	
		534901 DATA PROCESSING SUPPLIES	14,260.81		4,291.17	
		535100 MEDICAL SUPPLIES	414.15		2,800.89	
		537100 LABORATORY SUP EXP	13,278.63		16,376.54	
		538100 VEHICLE & EQUIP SUP EXP	408.06		462.20	
		539100 INDIRECT COST ALLOWANCE	94,270.17		94,270.17	
		542500 ENG & ARCH SERVICES	33,000.00		33,000.00	
		543100 IT CONSULTING-APPLICATIONS			5,320.00	
		543500 MGT CONSULTANT SERVICES	4,966.67		17,096.01	
		545000 LABORATORY SERVICES	3,532.00		3,532.00	
		549200 JANITORIAL/SECURITY SRVS	458.00		916.00	
		554900 OTHER CONTRACTUAL SERVICES	6,417.37		26,815.50	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65020 UNK TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		555200 SOFTWARE - NEW PURCHASES	19,700.00		19,700.00	
		559100 OTHER OPERATING EXP	4,159.14		6,212.14	
		Major Account 520000 Total	184,023.18		430,460.52	
Expenditures	570000	Travel Expenses				
		571100 LODGING	5,576.46		8,716.96	
		571103 BOARD & LODGING-FOREIGN	1,772.23		1,772.23	
		571600 MEALS - TAXABLE			17.85	
		571800 MEALS - TRAVEL STATUS			447.49	
		572100 COMMERCIAL TRANSPORTATIO	14,474.98		14,474.98	
		572103 COMERCIAL FARES-FOREIGN	145.48		145.48	
		574500 PERSONAL VEHICLE MILEAGE	792.54		1,444.66	
		574600 CONTRACTUAL SERV - TRAVEL EXP	344.14		445.28	
		575100 MISC TRAVEL EXPENSE	1,887.74		1,916.49	
		575103 MISC TVL EXP-FOREIGN	80.00		80.00	
		Major Account 570000 Total	24,385.29		29,461.42	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS	18,471.98		18,471.98	
		588003 BUILDINGS	390,309.93		1,119,330.24	
		588004 EQUIPMENT	487,212.96		497,162.55	
		Major Account 580000 Total	895,994.87		1,634,964.77	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	187,801.96		187,801.96	
		599102 NON-TAXABLE STIPENDS			4,200.00	
		Major Account 590000 Total	187,801.96		192,001.96	
		Fund 65020 Expenditures Total	1,643,211.61		2,948,534.11	
		Fund 65020 Total	1,894,949.17	1,894,949.17	7,322,387.00	7,322,387.00

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>
Assets	100000	Assets				
		111100 GENERAL CASH	9,307,937.06		10,319,228.35	
		121300 LONG-TERM INVESTMENTS			375,372,243.59	
		139901 AR INVOICED (SYSTEM)	668,283.53		11,163,139.18	
		Fund 65120 Assets Total	9,976,220.59		396,854,611.12	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		32,562.92-		295,150.81
		215100 DUE TO FUND - SHORT TERM		10,000,000.00		19,500,000.00
		Fund 65120 Liabilities Total		9,967,437.08		19,795,150.81
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
		461700 OP GRANTS - OTHER		8,160.00		8,160.00
		Major Account 460000 Total		8,160.00		23,010.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		177,632.76		182,132.76
		471101 PROF & TECH GRNT/CONT-ITD		2,886,075.54		6,635,581.14
		471108 MED/VOC SERV-STATE AG		184,547.06		185,047.06
		472100 SALE OF SUP & MAT		635,957.30		678,991.40
		474100 GENERAL BUSINESS FEES		2,311.99		2,311.99
		Major Account 470000 Total		3,886,524.65		7,684,064.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		730,839.28		730,839.28
		483100 HOUSING & DORM RENTAL RE		100.00		100.00
		484100 OPERATING DONATIONS & CO		39,733.62		630,640.64
		484101 RESTRICTED-DONATIONS		9,170,945.16		9,300,326.20
		484104 INDIRECT COST-LOCAL		11,982.29		11,982.29
		484106 INDIRECT COST-PRIVATE		12,877,123.31		20,307,673.88
		484300 TRUST PRINCIPAL		10,616.54		10,616.54
		484500 REIMB NON-GOVT SOURCES		207,893.81		207,893.81
		484900 OTHER PRIVATE SOURCES		40,694.61		40,694.61
		486100 LOAN INTEREST		430.47-		430.47-
		486300 CLEARING ACCOUNT		405,672.09		4,049,617.84
		Major Account 480000 Total		23,495,170.24		35,289,954.62
Revenues	490000	Other Financing Sources				

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		122.14		122.14
	492100 BOND ISSUANCE		881,366.55		6,145,442.17
	493100 OPERATING TRANSFERS IN		55,809.82		55,809.82
	493104 TRANS IN-PLANT IMPROVEMEN		83,704.62		83,704.62
	493200 OPERATING TRANSFERS OUT		124,487.53-		124,487.53-
	493204 TRANS OUT-PLANT IMPROVEME		144,917.33-		144,917.33-
	Major Account 490000 Total		751,598.27		6,015,673.89
	Fund 65120 Revenues Total		28,141,453.16		49,012,702.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,947,513.81		5,821,853.02	
	511200 TEMPORARY SALARIES-WAGE	2,423,737.94		5,306,457.35	
	511300 OVERTIME PAYMENTS	16,838.75		29,960.56	
	511900 SUPPLEMENTAL	3,129.45		4,273.45	
	515100 RETIREMENT PLANS EXPENSE	220,027.63		472,392.50	
	515200 FICA EXPENSE	282,743.00		634,776.68	
	515400 LIFE & ACCIDENT INS EXP	3,472.21		6,925.39	
	515500 HEALTH INSURANCE EXPENSE	529,325.68		1,045,331.32	
	516200 TUITION ASSISTANCE	3,513.62		3,513.62	
	516400 UNEMPLOYM COMP INS EXP	2,329.18		2,333.72	
	516500 WORKERS COMP PREMIUMS	41,193.64		41,193.64	
	Major Account 510000 Total	6,473,824.91		13,369,011.25	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	32,397.31		32,609.24	
	521200 COM EXPENSE - VOICE/DATA	82,597.79-		80,937.06-	
	521300 FREIGHT EXPENSE	5,607.51		7,550.44	
	521400 CIO CHARGES	1,704.00		1,704.00	
	521500 PUBLICATION & PRINT EXP	212,481.75		301,192.55	
	521900 AWARDS EXPENSE	4,602.41		6,908.42	
	522000 1099 AWARDS	11,734.00		40,006.21	
	522100 DUES & SUBSCRIPTION EXP	79,420.92		2,949,679.17	
	522200 CONFERENCE REGISTRATION	50,260.71		61,182.45	
	522400 SUBSISTENCE	43,575.05		58,873.33	
	522600 JOB APPLICANT EXPENSE	1,020.98		1,461.16	
	523201 NATURAL GAS			19.35	
	523202 ELECTRICITY	1,082.07		2,686.88	
	523203 WATER	3,408.88		3,408.88	
	524100 RENT EXPENSE-LAND	100.00-		2,100.00	
	524600 RENT EXPENSE-BUILDINGS	132,275.14		154,057.60	

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				
		524700 RENT EXP-OTHER REAL PROP	27,246.84		35,950.74	
		525100 RENT EXP-OFFICE EQUIP	1,441.28		1,441.28	
		525400 RENT EXP-COMM EQUIP	1,660.00		2,020.00	
		525500 RENT EXP-OTHER PERS PROP	33,471.33		68,289.29	
		525501 AG CONST & SHOP EQ RENTAL	286.12		286.12	
		525502 FILM & PROGRAM RENTAL	5,636.83		9,490.28	
		526100 REP & MAINT-REAL PROPERT	421,555.73		681,984.81	
		527100 REP & MAINT-OFFICE EQUIP	4,028.43		4,328.43	
		527200 REP & MAINT-MOTOR VEHICL	8,244.66		8,244.66	
		527300 REP & MAINT-MEDICAL EQUI	1,565.59		20,352.99	
		527400 REP & MAINT-DATA PROC	6,498.17		6,498.17	
		527600 REP & MAINT-HOUSE/INST E	392,235.47		419,911.14	
		527800 REP & MAINT-OTHER PROPER	3,587.92		3,587.92	
		527801 REP AG SHOP CONST EQUIP	2,766.89		5,252.89	
		531100 OFFICE SUPPLIES EXPENSE	75,753.35		89,514.71	
		533100 HOUSEHOLD & INSTIT EXP	9,951.38		39,299.27	
		533900 FOOD EXPENSE-INSTITUTIONS	68,207.67		147,884.89	
		534500 AGRICULTURAL SUPPLIES EX	110,740.12		117,002.69	
		534600 ED & RECREATIONAL SUP EX	292,974.56		332,220.38	
		534700 ENG TECH & COMM SUP EXP	18.99		314.79	
		534800 CONST & MAINT SUP EXP	940,470.17		297,360.67	
		534900 MISCELLANEOUS SUP EXP	7,096.56		13,102.12	
		534901 DATA PROCESSING SUPPLIES	283,005.07		507,048.83	
		535100 MEDICAL SUPPLIES	6,223.36		10,851.86	
		537100 LABORATORY SUP EXP	312,417.67		535,075.16	
		538100 VEHICLE & EQUIP SUP EXP	41,052.88		42,658.66	
		539100 INDIRECT COST ALLOWANCE	3,135,972.12		3,135,972.12	
		541700 LEGAL RELATED EXPENSE			3,150.00	
		542500 ENG & ARCH SERVICES			160.00	
		543100 IT CONSULTING-APPLICATIONS	8,361.28		8,361.28	
		543500 MGT CONSULTANT SERVICES	3,100.00		3,100.00	
		545000 LABORATORY SERVICES	199,040.62		250,261.07	
		547100 EDUCATIONAL SERVICES	12,650.00		49,672.24	
		549200 JANITORIAL/SECURITY SRVS	8,839.76		10,093.01	
		554900 OTHER CONTRACTUAL SERVICES	1,850,792.85		3,425,682.39	
		554901 CONTRACTED SVCS - SAL REIMB			6,604.00	
		554903 CONTRACTED SVCS - SUB CONTRACT	234,679.77		679,312.49	
		555200 SOFTWARE - NEW PURCHASES	109,604.48		91,984.68	
		556100 INSURANCE EXPENSE	2,387.90		2,454.50	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	77,250.38		81,233.43	
	Major Account 520000 Total	7,094,408.66		13,911,825.88	
Expenditures	570000 Travel Expenses				
	571100 LODGING	187,544.18		292,290.27	
	571103 BOARD & LODGING-FOREIGN	75,418.10		128,960.91	
	571600 MEALS - TAXABLE	310.79		684.06	
	571800 MEALS - TRAVEL STATUS	1,012.59		7,698.96	
	572100 COMMERCIAL TRANSPORTATIO	59,635.37		69,675.66	
	572103 COMERCIAL FARES-FOREIGN	58,818.60		62,323.11	
	573100 STATE-OWNED TRANSPORT	68,042.70		68,042.70	
	574500 PERSONAL VEHICLE MILEAGE	18,567.33		37,020.84	
	574503 MILEAGE ALLOW-FOREIGN	246.84		959.14	
	574600 CONTRACTUAL SERV - TRAVEL EXP	80,239.62		129,856.70	
	575100 MISC TRAVEL EXPENSE	4,066.09		7,108.99	
	575103 MISC TVL EXP-FOREIGN	398.43		1,455.84	
	Major Account 570000 Total	554,300.64		806,077.18	
Expenditures	580000 Capital Outlay				
	588001 LAND	425.28-		425.28-	
	588002 LAND IMPROVEMENTS	5,727,574.74		5,727,574.74	
	588003 BUILDINGS	1,793,186.06		20,885,028.08	
	588004 EQUIPMENT	4,353,566.38		7,077,274.54	
	Major Account 580000 Total	11,873,901.90		33,689,452.08	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,971,976.99		1,971,976.99	
	599102 NON-TAXABLE STIPENDS	164,256.55		164,256.55	
	Major Account 590000 Total	2,136,233.54		2,136,233.54	
	Fund 65120 Expenditures Total	28,132,669.65		63,912,599.93	
	Fund 65120 Total	38,108,890.24	38,108,890.24	460,767,211.05	460,767,211.05

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,794,130.60		10,622,062.51	
		121300 LONG-TERM INVESTMENTS			11,165,631.01	
		139901 AR INVOICED (SYSTEM)	56,136.47		518,125.32	
		Fund 65140 Assets Total	1,850,267.07		22,305,818.84	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,147.25-		70,260.77
		215100 DUE TO FUND - SHORT TERM				14,000,000.00
		Fund 65140 Liabilities Total		1,147.25-		14,070,260.77
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		491,048.12		692,936.43
		Major Account 470000 Total		491,048.12		692,936.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		75,820.57		125,225.89
		484100 OPERATING DONATIONS & CO		140,853.02		140,853.02
		484101 RESTRICTED-DONATIONS		1,426,900.32		2,129,999.04
		484104 INDIRECT COST-LOCAL		92,203.47		92,203.47
		484106 INDIRECT COST-PRIVATE		456,666.68		449,483.67
		486100 LOAN INTEREST		82.50		82.50
		486300 CLEARING ACCOUNT		463,471.71		1,242,532.82
		Major Account 480000 Total		2,655,998.27		4,180,380.41
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		2,134,325.58		2,134,325.58
		493101 TRANS IN-PRINCIPAL/INTERE		743,182.88		743,182.88
		493104 TRANS IN-PLANT IMPROVEMEN		101,834.00		101,834.00
		493200 OPERATING TRANSFERS OUT		744,421.16-		744,421.16-
		493204 TRANS OUT-PLANT IMPROVEME		101,834.00-		101,834.00-
		Major Account 490000 Total		2,133,087.30		2,133,087.30
		Fund 65140 Revenues Total		5,280,133.69		7,006,404.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	472,322.50		953,612.52	
		511200 TEMPORARY SALARIES-WAGE	453,541.31		1,053,015.11	
		511300 OVERTIME PAYMENTS	52.25		136.96	
		511900 SUPPLEMENTAL	16.87		121.87	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	35,249.87		80,627.16	
	515200 FICA EXPENSE	46,965.50		106,744.61	
	515400 LIFE & ACCIDENT INS EXP	437.67		931.00	
	515500 HEALTH INSURANCE EXPENSE	66,771.21		138,464.98	
	516400 UNEMPLOYM COMP INS EXP			.42	
	516500 WORKERS COMP PREMIUMS	5,073.85		5,073.85	
	Major Account 510000 Total	1,080,431.03		2,338,728.48	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,164.55		1,164.55	
	521200 COM EXPENSE - VOICE/DATA	5,022.26		7,397.13	
	521300 FREIGHT EXPENSE	759.49		759.49	
	521500 PUBLICATION & PRINT EXP	31,085.91		36,794.69	
	521900 AWARDS EXPENSE			498.00	
	522000 1099 AWARDS	6,800.00		12,100.00	
	522100 DUES & SUBSCRIPTION EXP	19,791.82		36,184.36	
	522200 CONFERENCE REGISTRATION	20,127.01		21,666.20	
	522400 SUBSISTENCE	2,201.95		153,076.19	
	523202 ELECTRICITY	2,099.84		2,490.56	
	523600 INTEREST EXPENSE	199,845.18		199,845.18	
	524600 RENT EXPENSE-BUILDINGS	714.18		3,456.08	
	524700 RENT EXP-OTHER REAL PROP	600.00		3,656.00	
	525400 RENT EXP-COMM EQUIP	7,000.00		9,531.00	
	525500 RENT EXP-OTHER PERS PROP	1,321.25		6,647.67	
	526100 REP & MAINT-REAL PROPERT	61,500.00		94,100.00	
	527100 REP & MAINT-OFFICE EQUIP	1,995.15		2,198.99	
	527600 REP & MAINT-HOUSE/INST E	6,900.00		6,900.00	
	527800 REP & MAINT-OTHER PROPER	225.00		13,345.00	
	531100 OFFICE SUPPLIES EXPENSE	2,490.10		3,845.47	
	533100 HOUSEHOLD & INSTIT EXP	221.44		1,478.29	
	533900 FOOD EXPENSE-INSTITUTIONS	12,917.21		49,948.74	
	534600 ED & RECREATIONAL SUP EX	20,995.58		29,644.96	
	534800 CONST & MAINT SUP EXP	8,183.59		8,255.02	
	534900 MISCELLANEOUS SUP EXP	38,383.85		83,071.24	
	534901 DATA PROCESSING SUPPLIES	18,635.98		25,500.25	
	535100 MEDICAL SUPPLIES	515.20		661.26	
	537100 LABORATORY SUP EXP	12,594.50		25,943.71	
	538100 VEHICLE & EQUIP SUP EXP	63.71		246.67	
	539100 INDIRECT COST ALLOWANCE	428,673.25		428,673.25	
	539200 DEBT SERVICE EXPENSE	543,337.70		543,337.70	

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				
	545000 LABORATORY SERVICES	937.50		937.50	
	547100 EDUCATIONAL SERVICES	14,913.00		131,503.74	
	549200 JANITORIAL/SECURITY SRVS	35.00		35.00	
	554900 OTHER CONTRACTUAL SERVICES	290,077.70		632,899.84	
	554903 CONTRACTED SVCS - SUB CONTRACT	141,225.96		141,225.96	
	555200 SOFTWARE - NEW PURCHASES	4,272.41		45,793.73	
	559100 OTHER OPERATING EXP	4,800.61		19,085.92	
	Major Account 520000 Total	1,912,427.88		2,783,899.34	
Expenditures	570000 Travel Expenses				
	571100 LODGING	63,777.01		87,970.77	
	571103 BOARD & LODGING-FOREIGN	16,256.84		17,114.20	
	572100 COMMERCIAL TRANSPORTATIO	3,879.90		4,325.36	
	572103 COMERCIAL FARES-FOREIGN	4,920.21		4,940.76	
	574500 PERSONAL VEHICLE MILEAGE	582.10		1,147.86	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,599.33		11,438.15	
	575100 MISC TRAVEL EXPENSE	7,323.79		7,934.60	
	575103 MISC TVL EXP-FOREIGN	51.72		51.72	
	Major Account 570000 Total	98,390.90		134,923.42	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			5,802.45	
	588003 BUILDINGS	108,299.33		1,734,230.55	
	588004 EQUIPMENT	364.97		106,644.14	
	Major Account 580000 Total	108,664.30		1,846,677.14	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	13,261.98		13,261.98	
	599102 NON-TAXABLE STIPENDS	213,635.28		213,635.28	
	599104 STUDENT TUITION	1,908.00		1,908.00	
	Major Account 590000 Total	228,805.26		228,805.26	
	Fund 65140 Expenditures Total	3,428,719.37		7,333,033.64	
	Fund 65140 Total	5,278,986.44	5,278,986.44	29,638,852.48	29,638,852.48

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	6,890,646.51		62,097,276.64	
		121300 LONG-TERM INVESTMENTS			14,496,390.30	
		132100 DUE FROM OTHER FUNDS			500,000.00	
		139901 AR INVOICED (SYSTEM)	1,561,287.38-		1,960,284.93	
		Fund 65150 Assets Total	5,329,359.13		79,053,951.87	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		125,896.28-		742,404.88
		Fund 65150 Liabilities Total		125,896.28-		742,404.88
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		31,168.09		138,750.39
		Major Account 460000 Total		31,168.09		138,750.39
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		101,334.26		101,134.26
		471108 MED/VOC SERV-STATE AG		1,626,840.51		3,144,083.16
		472100 SALE OF SUP & MAT		1,602,504.15		1,602,504.15
		474100 GENERAL BUSINESS FEES		15.00-		15.00-
		Major Account 470000 Total		3,330,663.92		4,847,706.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,506,794.06		7,566,233.33
		483300 EQUIPMENT LEASE OR RENTA				29.50-
		484100 OPERATING DONATIONS & CO		71,778.36		71,778.36
		484101 RESTRICTED-DONATIONS		6,494,397.40		8,080,345.66
		484102 RESTRICTED-PROF FEES		157,604.13		158,595.64
		484103 INDIRECT COST-STATE		7,453.34		7,453.34
		484104 INDIRECT COST-LOCAL		751,841.74		751,841.74
		484105 INDIRECT COST-OTHER		516.11		516.11
		484106 INDIRECT COST-PRIVATE		2,491,998.01		2,491,998.01
		484500 REIMB NON-GOVT SOURCES		50.00		50.00
		484900 OTHER PRIVATE SOURCES		37,777,304.42		38,327,352.53
		486100 LOAN INTEREST		750.00		750.00
		486300 CLEARING ACCOUNT		2,339,452.54-		2,608,676.43
		Major Account 480000 Total		52,921,035.03		60,065,561.65
Revenues	490000	Other Financing Sources				

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE		4,327,555.09		4,327,555.09
	493100 OPERATING TRANSFERS IN		90,026,557.64		90,026,557.64
	493104 TRANS IN-PLANT IMPROVEMEN		378,887.05		378,887.05
	493200 OPERATING TRANSFERS OUT		89,064,499.47-		89,064,499.47-
	493204 TRANS OUT-PLANT IMPROVEME		276,399.47-		276,399.47-
	Major Account 490000 Total		5,392,100.84		5,392,100.84
	Fund 65150 Revenues Total		61,674,967.88		70,444,119.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	39,172,733.69		51,357,003.99	
	511200 TEMPORARY SALARIES-WAGE	712,127.89		1,416,020.70	
	511300 OVERTIME PAYMENTS	15,990.33		41,049.70	
	511900 SUPPLEMENTAL	15,000.00		25,000.00	
	515100 RETIREMENT PLANS EXPENSE	2,634.37		4,502.41	
	515200 FICA EXPENSE	3,579.06		6,626.89	
	515400 LIFE & ACCIDENT INS EXP	44.18		69.13	
	515500 HEALTH INSURANCE EXPENSE	6,251.79		8,257.75	
	515900 EMPLOYEE BENEFITS EXP-UN	3,193,715.52		6,731,810.78	
	516400 UNEMPLOYM COMP INS EXP	147.74-		109.38-	
	Major Account 510000 Total	43,121,929.09		59,590,231.97	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	15,121.51		15,169.24	
	521200 COM EXPENSE - VOICE/DATA	167,826.04		172,751.71	
	521300 FREIGHT EXPENSE	250,311.30		494,289.71	
	521400 CIO CHARGES	7,962.56		7,962.56	
	521500 PUBLICATION & PRINT EXP	149,326.06		235,960.24	
	521900 AWARDS EXPENSE	2,776.03		6,509.51	
	522000 1099 AWARDS	200.00		200.00	
	522100 DUES & SUBSCRIPTION EXP	391,002.02		556,826.11	
	522200 CONFERENCE REGISTRATION	179,072.15		190,752.35	
	522400 SUBSISTENCE	5,382.61		5,382.61	
	522600 JOB APPLICANT EXPENSE	35,274.28		36,800.68	
	523201 NATURAL GAS			114.92	
	523202 ELECTRICITY	853.92		1,362.85	
	523600 INTEREST EXPENSE	78,465.20		377,888.18	
	524600 RENT EXPENSE-BUILDINGS	5,434.55		5,878.92	
	524700 RENT EXP-OTHER REAL PROP	5,730.00		6,730.00	
	525100 RENT EXP-OFFICE EQUIP	21,354.29		21,354.29	
	525500 RENT EXP-OTHER PERS PROP	5,682.05		24,265.78	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT	50,397.31		162,593.86	
		527300 REP & MAINT-MEDICAL EQUI	67,039.63		155,134.19	
		527800 REP & MAINT-OTHER PROPER	270.00		3,440.72	
		531100 OFFICE SUPPLIES EXPENSE	62,465.92		107,906.64	
		533100 HOUSEHOLD & INSTIT EXP	11,746.36		25,195.08	
		533900 FOOD EXPENSE-INSTITUTIONS	55,802.76		86,335.39	
		534500 AGRICULTURAL SUPPLIES EX			4,002.50	
		534600 ED & RECREATIONAL SUP EX	88,683.46		144,732.67	
		534700 ENG TECH & COMM SUP EXP	3,111.00		3,205.96	
		534800 CONST & MAINT SUP EXP	1,982.96		2,182.15	
		534900 MISCELLANEOUS SUP EXP	15,514.06		18,305.23	
		534901 DATA PROCESSING SUPPLIES	88,861.05		235,787.98	
		535100 MEDICAL SUPPLIES	642,513.38		797,268.93	
		537100 LABORATORY SUP EXP	550,017.60		1,211,545.66	
		538100 VEHICLE & EQUIP SUP EXP	1,617.45		2,823.50	
		539100 INDIRECT COST ALLOWANCE	2,155,641.06		2,155,641.06	
		539200 DEBT SERVICE EXPENSE	98,545.67		98,545.67	
		541700 LEGAL RELATED EXPENSE	85,741.55-		3,883.25	
		542500 ENG & ARCH SERVICES			33,434.03	
		543100 IT CONSULTING-APPLICATIONS			19,157.98	
		543500 MGT CONSULTANT SERVICES	38,350.00		96,016.66	
		545000 LABORATORY SERVICES	356,407.66		384,995.23	
		547100 EDUCATIONAL SERVICES	33,295.23		62,270.56	
		549200 JANITORIAL/SECURITY SRVS	3,419.20		4,099.20	
		554900 OTHER CONTRACTUAL SERVICES	1,583,289.72-		277,913.46	
		554902 CONTRACTED SVCS - SCHLRLY PUB	2,910.00		2,910.00	
		554903 CONTRACTED SVCS - SUB CONTRACT	638,869.52		2,313,997.54	
		555200 SOFTWARE - NEW PURCHASES	65,348.52		166,935.11	
		556100 INSURANCE EXPENSE	5,233.25		5,233.25	
		559100 OTHER OPERATING EXP	34,874.40		115,151.57	
		Major Account 520000 Total	4,725,660.75		10,860,844.69	
Expenditures	570000	Travel Expenses				
		571100 LODGING	104,718.82		213,446.15	
		571103 BOARD & LODGING-FOREIGN	40,066.16		72,547.95	
		571600 MEALS - TAXABLE	16.27		126.50	
		571800 MEALS - TRAVEL STATUS	8,160.90		16,541.74	
		572100 COMMERCIAL TRANSPORTATIO	113,968.91		123,043.21	
		572103 COMERCIAL FARES-FOREIGN	39,677.06		48,103.27	
		573100 STATE-OWNED TRANSPORT	1,515.00		1,515.00	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	5,593.37		15,827.27	
	574503 MILEAGE ALLOW-FOREIGN			14.28	
	574600 CONTRACTUAL SERV - TRAVEL EXP	23,796.77		55,765.38	
	575100 MISC TRAVEL EXPENSE	2,314.97		5,952.76	
	575103 MISC TVL EXP-FOREIGN	1,300.86		2,593.16	
	Major Account 570000 Total	341,129.09		555,476.67	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	6,256,658.74		20,481,504.39	
	588004 EQUIPMENT	393,454.04		736,829.93	
	Major Account 580000 Total	6,650,112.78		21,218,334.32	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	276,652.32		276,652.32	
	599100 OTHER GOVERNMENT AID	29,944.62		49,167.12	
	599102 NON-TAXABLE STIPENDS	1,051,521.57		1,077,271.57	
	599104 STUDENT TUITION	22,762.25		25,457.53	
	Major Account 590000 Total	1,380,880.76		1,428,548.54	
	Fund 65150 Expenditures Total	56,219,712.47		93,653,436.19	
	Fund 65150 Total	61,549,071.60	61,549,071.60	172,707,388.06	172,707,388.06

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65190 TECH AGRICULTURE SCHLSHIP

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

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65200 MINORITY STUDENT SCHOLAR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	42,762.45		1,502,779.60	
	Fund 65200 Assets Total	42,762.45		1,502,779.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,460,017.15
	Fund 65200 Fund Equity Total				1,460,017.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		155,836.45		155,836.45
	Major Account 480000 Total		155,836.45		155,836.45
	Fund 65200 Revenues Total		155,836.45		155,836.45
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	113,074.00		113,074.00	
	Major Account 590000 Total	113,074.00		113,074.00	
	Fund 65200 Expenditures Total	113,074.00		113,074.00	
	Fund 65200 Total	155,836.45	155,836.45	1,615,853.60	1,615,853.60

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	151.11		61,533.73	
	Fund 65210 Assets Total	151.11		61,533.73	
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		151.11		445.94
	Major Account 480000 Total		151.11		445.94
	Fund 65210 Revenues Total		151.11		445.94
	Fund 65210 Total	151.11	151.11	61,533.73	61,533.73

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	69,237.35		1,374,166.71	
	139901 AR INVOICED (SYSTEM)	131.64		233.16	
	Fund 65510 Assets Total	<u>69,368.99</u>		<u>1,374,399.87</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,188,439.40
	Fund 65510 Fund Equity Total				<u>1,188,439.40</u>
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		18,752.62		18,752.62
	Major Account 470000 Total		<u>18,752.62</u>		<u>18,752.62</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,063.48		8,456.06
	486100 LOAN INTEREST		1,181,485.67		1,181,485.67
	486300 CLEARING ACCOUNT		1,152,630.26		1,038,160.74
	Major Account 480000 Total		<u>31,918.89</u>		<u>151,780.99</u>
	Fund 65510 Revenues Total		<u>50,671.51</u>		<u>170,533.61</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	18,697.48		15,426.86	
	Major Account 520000 Total	<u>18,697.48</u>		<u>15,426.86</u>	
	Fund 65510 Expenditures Total	<u>18,697.48</u>		<u>15,426.86</u>	
	Fund 65510 Total	<u>50,671.51</u>	<u>50,671.51</u>	<u>1,358,973.01</u>	<u>1,358,973.01</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	120,194.87		2,312,520.52	
	Fund 65520 Assets Total	120,194.87		2,312,520.52	
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
Revenues	480000 Revenues - Miscellaneous				
	486100 LOAN INTEREST		529.75-		529.75-
	486300 CLEARING ACCOUNT		128,724.62		128,724.62
	Major Account 480000 Total		128,194.87		128,194.87
	Fund 65520 Revenues Total		128,194.87		128,194.87
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			3,095.47	
	Major Account 520000 Total			3,095.47	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	8,000.00		8,000.00	
	Major Account 590000 Total	8,000.00		8,000.00	
	Fund 65520 Expenditures Total	8,000.00		11,095.47	
	Fund 65520 Total	128,194.87	128,194.87	2,323,615.99	2,323,615.99

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	14,231.20		344,458.00	
		Fund 65530 Assets Total	14,231.20		344,458.00	
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		781.53		2,126.35
		486100 LOAN INTEREST		23,855.26		23,855.26
		486300 CLEARING ACCOUNT		11,105.19		18,686.64
		Major Account 480000 Total		13,531.60		44,668.25
		Fund 65530 Revenues Total		13,531.60		44,668.25
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	699.60		699.60	
		Major Account 520000 Total	699.60		699.60	
		Fund 65530 Expenditures Total	699.60		699.60	
		Fund 65530 Total	13,531.60	13,531.60	343,758.40	343,758.40

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	24,628.75		167,097.74	
		Fund 65560 Assets Total	24,628.75		167,097.74	
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		432.25-		157.43-
		484500 REIMB NON-GOVT SOURCES				9,200.00-
		484900 OTHER PRIVATE SOURCES		132,580.00		247,068.00
		Major Account 480000 Total		132,147.75		237,710.57
		Fund 65560 Revenues Total		132,147.75		237,710.57
Expenditures	590000	Government Aid				
		599102 NON-TAXABLE STIPENDS	107,519.00		107,519.00	
		Major Account 590000 Total	107,519.00		107,519.00	
		Fund 65560 Expenditures Total	107,519.00		107,519.00	
		Fund 65560 Total	132,147.75	132,147.75	274,616.74	274,616.74

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division 000

Fund 76551 IMPREST PAYROLL FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,974,764.03-		18,692,301.80	
	Fund 76551 Assets Total	1,974,764.03-		18,692,301.80	
Liabilities	200000 Liabilities				
	211200 Due to Vendors		2,560,256.32		2,560,256.32
	211380 DUE TO EMPLOYEES		6,212,968.90		6,219,396.30
	211900 AAI DUE TO VENDOR (SYSTE		28,573.99		27,771.49
	213100 DUE TO GOVERNMENT		240,340.35-		15,907,353.13
	215100 Due to Fund - Short Term		122,507.59		4,636,255.04
	Fund 76551 Liabilities Total		8,683,966.45		29,351,032.28
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		10,658,730.48-		10,658,730.48-
	Major Account 480000 Total		10,658,730.48-		10,658,730.48-
	Fund 76551 Revenues Total		10,658,730.48-		10,658,730.48-
	Fund 76551 Total	1,974,764.03-	1,974,764.03-	18,692,301.80	18,692,301.80

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	130,300.00-		27,173,791.17	
	Fund 65170 Assets Total	130,300.00-		27,173,791.17	
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		130,300.00-		844.41
	Major Account 480000 Total		130,300.00-		844.41
	Fund 65170 Revenues Total		130,300.00-		844.41
	Fund 65170 Total	130,300.00-	130,300.00-	27,173,791.17	27,173,791.17

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	2,272.45		2,376.16	
		Fund 25290 Assets Total	2,272.45		2,376.16	
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		2,272.45		2,376.45
		Major Account 480000 Total		2,272.45		2,376.45
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,289,668.00
		Major Account 490000 Total				1,289,668.00
		Fund 25290 Revenues Total		2,272.45		1,292,044.45
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			1,291,745.62	
		Major Account 590000 Total			1,291,745.62	
		Fund 25290 Expenditures Total			1,291,745.62	
		Fund 25290 Total	2,272.45	2,272.45	1,294,121.78	1,294,121.78

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

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	111.26		45,307.71	
	Fund 75200 Assets Total	111.26		45,307.71	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				27,345.15
	215100 DUE TO FUND - SHORT TERM		111.26		17,962.56
	Fund 75200 Liabilities Total		111.26		45,307.71
	Fund 75200 Total	111.26	111.26	45,307.71	45,307.71

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	13,575.19-		381,181.70	
	132900 NSF ITEMS SUSPENSE	945.00		2,495.00	
	Fund 25310 Assets Total	12,630.19-		383,676.70	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				27.75
	211900 AAI DUE TO VENDOR (SYSTE		2,137.49-		2,842.66-
	213100 DUE TO GOVERNMENT		600.00-		1,440.00
	Fund 25310 Liabilities Total		2,737.49-		1,374.91-
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		100.00
	471120 QUALIFYING ED COURSE FEES				550.00
	471121 CONTINUING ED NEW FEES		150.00		300.00
	471122 CONTINUING ED RENEWAL FEES				30.00
	475150 CERTIFIED GENERAL NEW FEES		900.00		1,500.00
	475152 FINGERPRINT FEES		271.50		543.00
	475153 CERTIFIED RESIDENTIAL NEW				600.00
	475154 CERTIFIED GENERAL RENEWAL		5,500.00		16,500.00
	475155 LICENSED RENEWAL		550.00		550.00
	475156 FINGERPRINT AUDIT PROGRAM FEES				20.00
	475157 CERTIFIED RESIDENTIAL RENEWAL		825.00		2,475.00
	475161 TEMPORARY CERTIFIED GENERAL		700.00		1,300.00
	475234 APPLICATION FEES		2,300.00		4,400.00
	476101 LATE PROCESSING FEES				350.00
	Major Account 470000 Total		11,246.50		29,218.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		976.14		2,973.27
	484500 REIMB NON-GOVT SOURCES		300.00		300.00
	Major Account 480000 Total		1,276.14		3,273.27
	Fund 25310 Revenues Total		12,522.64		32,491.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,151.03		20,612.25	
	511600 PER DIEM PAYMENTS	325.00		650.00	
	512100 VACATION LEAVE EXPENSE	445.30		916.06	

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				
		512200 SICK LEAVE EXPENSE	69.58		299.29	
		512300 HOLIDAY LEAVE EXPENSE			1,129.08	
		515100 RETIREMENT PLANS EXPENSE	873.53		1,719.04	
		515200 FICA EXPENSE	819.47		1,610.34	
		515500 HEALTH INSURANCE EXPENSE	3,235.36		6,470.73	
		516500 WORKERS COMP PREMIUMS	1,004.90		1,004.90	
		Major Account 510000 Total	17,924.17		34,411.69	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	582.18		578.75	
		521400 CIO CHARGES	144.14		767.37	
		521500 PUBLICATION & PRINT EXP	293.28		293.28	
		524600 RENT EXPENSE-BUILDINGS	672.30		1,363.91	
		524900 RENT EXP-DEPR SURCHARGE	226.79		453.58	
		531100 OFFICE SUPPLIES EXPENSE	26.73		50.43	
		532100 NON-CAPITALIZED EQUIP PU	1,189.50		1,189.50	
		541100 ACCTG & AUDITING SERVICES			733.20	
		541200 PURCHASING ASSESSMENT	25.35		25.35	
		547100 EDUCATIONAL SERVICES	33.15		33.15	
		554900 OTHER CONTRACTUAL SERVICES	521.50		566.75	
		Major Account 520000 Total	3,714.92		6,055.27	
Expenditures	570000	Travel Expenses				
		571100 LODGING	139.10		347.75	
		571800 MEALS - TRAVEL STATUS	80.54		201.35	
		574500 PERSONAL VEHICLE MILEAGE	542.64		1,085.28	
		575100 MISC TRAVEL EXPENSE	13.97		38.34	
		Major Account 570000 Total	776.25		1,672.72	
		Fund 25310 Expenditures Total	22,415.34		42,139.68	
		Fund 25310 Total	9,785.15	9,785.15	425,816.38	425,816.38

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	8,416.60-		312,303.10	
		Fund 25320 Assets Total	8,416.60-		312,303.10	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,108.83-		1,488.56-
		213100 DUE TO GOVERNMENT		350.00		3,375.00
		Fund 25320 Liabilities Total		758.83-		1,886.44
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
		475165 AMC REGISTERED RENEWAL		3,000.00		12,000.00
		476101 LATE PROCESSING FEES		50.00		100.00
		Major Account 470000 Total		3,050.00		12,450.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		793.22		2,371.15
		484500 REIMB NON-GOVT SOURCES		20.00		20.00
		Major Account 480000 Total		813.22		2,391.15
		Fund 25320 Revenues Total		3,863.22		14,841.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,004.46		11,098.71	
		511600 PER DIEM PAYMENTS	175.00		350.00	
		512100 VACATION LEAVE EXPENSE	239.78		493.48	
		512200 SICK LEAVE EXPENSE	37.47		161.24	
		512300 HOLIDAY LEAVE EXPENSE			607.97	
		515100 RETIREMENT PLANS EXPENSE	470.39		925.60	
		515200 FICA EXPENSE	441.32		867.12	
		515500 HEALTH INSURANCE EXPENSE	1,742.16		3,484.31	
		516500 WORKERS COMP PREMIUMS	541.10		541.10	
		Major Account 510000 Total	9,651.68		18,529.53	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			92.08	
		521400 CIO CHARGES	77.62		413.20	
		521500 PUBLICATION & PRINT EXP	157.92		157.92	
		524600 RENT EXPENSE-BUILDINGS	362.01		734.41	
		524900 RENT EXP-DEPR SURCHARGE	122.12		244.24	

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				
	531100 OFFICE SUPPLIES EXPENSE	14.40		27.16	
	532100 NON-CAPITALIZED EQUIP PU	640.50		640.50	
	541100 ACCTG & AUDITING SERVICES			394.80	
	541200 PURCHASING ASSESSMENT	13.65		13.65	
	547100 EDUCATIONAL SERVICES	17.85		17.85	
	554900 OTHER CONTRACTUAL SERVICES	45.25		90.50	
	Major Account 520000 Total	<u>1,451.32</u>		<u>2,826.31</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	74.90		187.25	
	571800 MEALS - TRAVEL STATUS	43.38		108.45	
	574500 PERSONAL VEHICLE MILEAGE	292.18		584.36	
	575100 MISC TRAVEL EXPENSE	7.53		20.66	
	Major Account 570000 Total	<u>417.99</u>		<u>900.72</u>	
	Fund 25320 Expenditures Total	<u>11,520.99</u>		<u>22,256.56</u>	
	Fund 25320 Total	<u>3,104.39</u>	<u>3,104.39</u>	<u>334,559.66</u>	<u>334,559.66</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	24,886.87-		1,272,466.43	
		112100 PETTY CASH			975.00	
		132100 DUE FROM OTHER FUNDS			13,000.00	
		139901 AR INVOICED (SYSTEM)			35,987.21	
		Fund 25410 Assets Total	24,886.87-		1,322,428.64	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		226.28-		20,624.32
		215100 DUE TO FUND - SHORT TERM		611.69-		1,787.90
		Fund 25410 Liabilities Total		837.97-		22,412.22
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		77,313.14		153,201.00
		471101 ADMISSIONS		17,111.25		42,100.19
		471102 STORE SALES		27,149.92		70,497.36
		471103 SHIPPING CHARGES		8.23		17.69
		472200 REPROD & PUBLICATIONS		209.25		1,853.75
		474100 GENERAL BUSINESS FEES		659.51		892.67
		Major Account 470000 Total		122,451.30		268,562.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,009.97		8,856.78
		483200 BUILDING & SPACE RENTAL		375.00		1,175.00
		484100 OPERATING DONATIONS & CO		6,046.11		13,985.24
		484500 REIMB NON-GOVT SOURCES		4,718.14		9,749.26
		484800 ROYALTY REVENUE		167.23		167.23
		486600 CREDIT CARD CLEARING				64.82
		Major Account 480000 Total		14,316.45		33,998.33
		Fund 25410 Revenues Total		136,767.75		302,560.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	66,285.49		103,696.13	
		511700 EMPLOYEE BONUSES			25.00	
		512100 VACATION LEAVE EXPENSE	2,995.91		10,673.68	
		512200 SICK LEAVE EXPENSE	1,202.22		3,358.70	
		512300 HOLIDAY LEAVE EXPENSE			6,163.05	
		512900 UNION ACTIVITY EXPENSE	74.81		74.81	

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				
	515100 RETIREMENT PLANS EXPENSE	5,290.29		9,153.38	
	515200 FICA EXPENSE	5,070.41		8,894.30	
	515500 HEALTH INSURANCE EXPENSE	13,535.42		24,294.65	
	516500 WORKERS COMP PREMIUMS	13,947.11		13,947.11	
	Major Account 510000 Total	108,401.66		180,280.81	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	660.03		1,539.56	
	521400 CIO CHARGES	3,944.05		8,798.12	
	521500 PUBLICATION & PRINT EXP	3,222.17		7,066.20	
	522100 DUES & SUBSCRIPTION EXP	962.56		962.56	
	522200 CONFERENCE REGISTRATION	1,314.60		1,314.60	
	522600 JOB APPLICANT EXPENSE			58.90	
	522800 E-COMMERCE OPER EXP	1,503.21		2,554.54	
	523000 VOLUNTEER EXPENSE	625.00		625.00	
	523201 NATURAL GAS	446.51		992.37	
	523202 ELECTRICITY	4,315.57		8,353.41	
	523203 WATER	215.91		429.45	
	523204 SEWER	406.80		811.47	
	524700 RENT EXP-OTHER REAL PROP			100.00	
	526100 REP & MAINT-REAL PROPERT	693.67		6,876.02	
	527100 REP & MAINT-OFFICE EQUIP	241.45		241.45	
	531100 OFFICE SUPPLIES EXPENSE	66.49		769.12	
	531200 IT SUPPLIES	11.99		11.99	
	532100 NON-CAPITALIZED EQUIP PU			1,305.98	
	532200 PERSONAL COMPUTING EQUIPMENT	176.00		161.49	
	532280 VIDEO EQUIP	32.00		44.86	
	533100 HOUSEHOLD & INSTIT EXP	160.05		160.05	
	534600 ED & RECREATIONAL SUP EX	664.89		802.95	
	534800 CONST & MAINT SUP EXP	500.60		553.52	
	537100 LABORATORY SUP EXP	749.46		2,217.86	
	538100 VEHICLE & EQUIP SUP EXP	69.06		138.29	
	539900 RESALE/DISTRIBUTIONS	15,764.33		20,606.59	
	542100 SOS TEMP SERV - PERSONNEL			3,776.91	
	543500 MGT CONSULTANT SERVICES	2,880.00		8,955.06	
	543501 ARCHEOLOGICAL	773.80		1,892.89	
	547100 EDUCATIONAL SERVICES	1,728.00		6,941.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			920.00	
	548700 REFUSE/RECYCLING	380.47		680.91	
	548800 FIRE EXTINGUISHERS	444.95		444.95	

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	549200 JANITORIAL/SECURITY SRVS	600.00		1,200.00	
	554100 DATA SERVICES	142.00		284.00	
	555510 SAAS SUBSCRIPTION FEES	5,429.34		17,400.63	
	555540 SAAS MAINTENANCE			80.00	
	556100 INSURANCE EXPENSE	823.00		823.00	
	Major Account 520000 Total	<u>49,595.96</u>		<u>108,283.74</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	234.00		1,030.50	
	571800 MEALS - TRAVEL STATUS			411.28	
	573100 STATE-OWNED TRANSPORT	2,497.93		4,673.01	
	574500 PERSONAL VEHICLE MILEAGE	87.10		237.18	
	574600 CONTRACTUAL SERV - TRAVEL EXP			964.58	
	Major Account 570000 Total	<u>2,819.03</u>		<u>7,316.55</u>	
	Fund 25410 Expenditures Total	<u>160,816.65</u>		<u>295,881.10</u>	
	Fund 25410 Total	<u>135,929.78</u>	<u>135,929.78</u>	<u>1,618,309.74</u>	<u>1,618,309.74</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	1,534.48		219,253.59	
		Fund 25420 Assets Total	1,534.48		219,253.59	
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		696.00		4,696.00
		Major Account 470000 Total		696.00		4,696.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		545.54		1,602.18
		Major Account 480000 Total		545.54		1,602.18
		Fund 25420 Revenues Total		1,241.54		6,298.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,040.51		3,845.09	
		512100 VACATION LEAVE EXPENSE	42.42		94.47	
		512300 HOLIDAY LEAVE EXPENSE			206.18	
		515100 RETIREMENT PLANS EXPENSE	155.93		310.40	
		515200 FICA EXPENSE	154.43		307.35	
		515500 HEALTH INSURANCE EXPENSE	193.62		387.28	
		Major Account 510000 Total	2,586.91		5,150.77	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	70.50		70.50	
		522800 E-COMMERCE OPER EXP	118.61		201.58	
		Major Account 520000 Total	189.11		272.08	
		Fund 25420 Expenditures Total	2,776.02		5,422.85	
		Fund 25420 Total	1,241.54	1,241.54	224,676.44	224,676.44

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	1,723.86		34,041.15	
	Fund 25460 Assets Total	1,723.86		34,041.15	
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		1,647.09		3,392.08
	Major Account 470000 Total		1,647.09		3,392.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		76.77		212.08
	Major Account 480000 Total		76.77		212.08
	Fund 25460 Revenues Total		1,723.86		3,604.16
	Fund 25460 Total	1,723.86	1,723.86	34,041.15	34,041.15

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	13.63		10,141.71	
	Fund 25470 Assets Total	13.63		10,141.71	
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		24.93		73.63
	Major Account 480000 Total		24.93		73.63
	Fund 25470 Revenues Total		24.93		73.63
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	11.30		11.30	
	Major Account 520000 Total	11.30		11.30	
	Fund 25470 Expenditures Total	11.30		11.30	
	Fund 25470 Total	24.93	24.93	10,153.01	10,153.01

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	7,129.21-		110,141.20	
	Fund 25610 Assets Total	7,129.21-		110,141.20	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,700.00		6,700.00
	Fund 25610 Liabilities Total		6,700.00		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		290.79		884.42
	484500 REIMB NON-GOVT SOURCES		6,880.00		6,880.00
	Major Account 480000 Total		7,170.79		7,764.42
	Fund 25610 Revenues Total		7,170.79		7,764.42
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	21,000.00		21,000.00	
	Major Account 520000 Total	21,000.00		21,000.00	
	Fund 25610 Expenditures Total	21,000.00		21,000.00	
	Fund 25610 Total	13,870.79	13,870.79	131,141.20	131,141.20

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	40,265.85-		15,570.61	
		139901 AR INVOICED (SYSTEM)	4,175.87		59,121.13	
		Fund 45410 Assets Total	<u>36,089.98-</u>		<u>74,691.74</u>	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		34,360.15-		29,994.46
		Fund 45410 Liabilities Total		<u>34,360.15-</u>		<u>29,994.46</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				49,886.69
		Fund 45410 Fund Equity Total				<u>49,886.69</u>
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		29,994.46		127,129.27
		Major Account 460000 Total		<u>29,994.46</u>		<u>127,129.27</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		268.17		658.59
		Major Account 480000 Total		<u>268.17</u>		<u>658.59</u>
		Fund 45410 Revenues Total		<u>30,262.63</u>		<u>127,787.86</u>
Expenditures	520000	Operating Expenses				
		543500 MGT CONSULTANT SERVICES	2,504.46		26,062.51	
		543501 ARCHEOLOGICAL	1,998.00		33,208.20	
		543502 ARCHITECTURAL	27,490.00		53,980.00	
		Major Account 520000 Total	<u>31,992.46</u>		<u>113,250.71</u>	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP			3,770.00	
		Major Account 570000 Total			<u>3,770.00</u>	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			15,956.56	
		Major Account 590000 Total			<u>15,956.56</u>	
		Fund 45410 Expenditures Total	<u>31,992.46</u>		<u>132,977.27</u>	
		Fund 45410 Total	<u>4,097.52-</u>	<u>4,097.52-</u>	<u>207,669.01</u>	<u>207,669.01</u>

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	75,852.55		431,708.52	
		Fund 45420 Assets Total	75,852.55		431,708.52	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		72,146.24		72,500.24
		Fund 45420 Liabilities Total		72,146.24		72,500.24
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		126,616.67		181,561.93
		Major Account 460000 Total		126,616.67		181,561.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		807.86		2,372.82
		Major Account 480000 Total		807.86		2,372.82
		Fund 45420 Revenues Total		127,424.53		183,934.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,190.26		51,923.33	
		511300 OVERTIME PAYMENTS	440.48		440.48	
		512100 VACATION LEAVE EXPENSE	4,202.76		6,066.80	
		512200 SICK LEAVE EXPENSE	1,363.83		2,680.10	
		512300 HOLIDAY LEAVE EXPENSE			2,675.51	
		515100 RETIREMENT PLANS EXPENSE	2,186.36		4,776.55	
		515200 FICA EXPENSE	2,021.84		4,424.21	
		515500 HEALTH INSURANCE EXPENSE	8,322.58		18,060.64	
		516500 WORKERS COMP PREMIUMS	4,058.46		4,058.46	
		Major Account 510000 Total	45,786.57		95,106.08	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	67.08		67.08	
		521400 CIO CHARGES	4,337.75		5,243.14	
		521500 PUBLICATION & PRINT EXP	921.27		1,677.21	
		522200 CONFERENCE REGISTRATION	625.00		1,025.00	
		522600 JOB APPLICANT EXPENSE	25.00		1,250.10	
		531100 OFFICE SUPPLIES EXPENSE	7.00		158.10	
		532200 PERSONAL COMPUTING EQUIPMENT			46.99	
		539500 PURCHASING CARD SUSPENSE	421.45-		421.45-	
		547100 EDUCATIONAL SERVICES			102.00	

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45420 HIST PRES-ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555510 SAAS SUBSCRIPTION FEES	146.11		1,488.99	
	Major Account 520000 Total	5,707.76		10,637.16	
Expenditures	570000 Travel Expenses				
	571100 LODGING	3,242.52		3,242.52	
	571800 MEALS - TRAVEL STATUS	896.21		896.21	
	572100 COMMERCIAL TRANSPORTATIO	475.95		475.95	
	573100 STATE-OWNED TRANSPORT	390.45		1,348.24	
	574500 PERSONAL VEHICLE MILEAGE	207.70		207.70	
	575100 MISC TRAVEL EXPENSE	198.50		198.50	
	Major Account 570000 Total	5,411.33		6,369.12	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	70,000.00		70,000.00	
	Major Account 590000 Total	70,000.00		70,000.00	
	Fund 45420 Expenditures Total	126,905.66		182,112.36	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	3,187.44-		3,187.44-	
	Fund 45420 Adjustments Total	3,187.44-		3,187.44-	
	Fund 45420 Total	199,570.77	199,570.77	610,633.44	610,633.44

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	3,179.61-			
	Fund 45430 Assets Total	<u>3,179.61-</u>			
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,164.33
	Fund 45430 Fund Equity Total				<u>3,164.33</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.83		23.11
	Major Account 480000 Total		<u>7.83</u>		<u>23.11</u>
	Fund 45430 Revenues Total		<u>7.83</u>		<u>23.11</u>
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	3,187.44		3,187.44	
	Fund 45430 Adjustments Total	<u>3,187.44</u>		<u>3,187.44</u>	
	Fund 45430 Total	<u>7.83</u>	<u>7.83</u>	<u>3,187.44</u>	<u>3,187.44</u>

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	833.13-		33,259.19	
	Fund 61810 Assets Total	833.13-		33,259.19	
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		60.87		219.54
	Major Account 480000 Total		60.87		219.54
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				10,000.00
	Major Account 490000 Total				10,000.00
	Fund 61810 Revenues Total		60.87		10,219.54
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	894.00		894.00	
	Major Account 520000 Total	894.00		894.00	
	Fund 61810 Expenditures Total	894.00		894.00	
	Fund 61810 Total	60.87	60.87	34,153.19	34,153.19

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	896.17		364,931.95	
	Fund 65410 Assets Total	896.17		364,931.95	
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		896.17		2,638.90
	Major Account 480000 Total		896.17		2,638.90
	Fund 65410 Revenues Total		896.17		2,638.90
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			37.97	
	Major Account 520000 Total			37.97	
	Fund 65410 Expenditures Total			37.97	
	Fund 65410 Total	896.17	896.17	364,969.92	364,969.92

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	13.30		5,415.76	
	Fund 65420 Assets Total	13.30		5,415.76	
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		13.30		39.25
	Major Account 480000 Total		13.30		39.25
	Fund 65420 Revenues Total		13.30		39.25
	Fund 65420 Total	13.30	13.30	5,415.76	5,415.76

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

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	4.32		1,759.62	
	Fund 65430 Assets Total	4.32		1,759.62	
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		4.32		12.76
	Major Account 480000 Total		4.32		12.76
	Fund 65430 Revenues Total		4.32		12.76
	Fund 65430 Total	4.32	4.32	1,759.62	1,759.62

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	14.40		5,864.15	
	Fund 65440 Assets Total	14.40		5,864.15	
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		14.40		42.50
	Major Account 480000 Total		14.40		42.50
	Fund 65440 Revenues Total		14.40		42.50
	Fund 65440 Total	14.40	14.40	5,864.15	5,864.15

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	41.46		16,881.68	
	Fund 65450 Assets Total	41.46		16,881.68	
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		41.46		122.35
	Major Account 480000 Total		41.46		122.35
	Fund 65450 Revenues Total		41.46		122.35
	Fund 65450 Total	41.46	41.46	16,881.68	16,881.68

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	23,975.52-		1,257,393.88	
		112200 DEPOSITS WITH VENDORS			1,325.00	
		132256 DUE FROM OTHER GOVERNMENT			286.63	
		Fund 29500 Assets Total	23,975.52-		1,259,005.51	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,306.97		11,246.85
		Fund 29500 Liabilities Total		4,306.97		11,246.85
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		7,057.92		185,815.74
		Major Account 450000 Total		7,057.92		185,815.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,878.21		9,756.29
		484500 REIMB NON-GOVT SOURCES				28.13
		Major Account 480000 Total		2,878.21		9,784.42
		Fund 29500 Revenues Total		9,936.13		195,600.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,207.73		27,052.10	
		512100 VACATION LEAVE EXPENSE	4,161.07		6,699.46	
		512300 HOLIDAY LEAVE EXPENSE			1,802.64	
		515100 RETIREMENT PLANS EXPENSE	1,375.48		2,662.31	
		515200 FICA EXPENSE	1,374.96		2,659.40	
		515500 HEALTH INSURANCE EXPENSE	684.50		1,369.00	
		516300 EMPLOYEE ASSISTANCE PRO			37.80	
		516500 WORKERS COMP PREMIUMS	1,656.00		1,656.00	
		Major Account 510000 Total	23,459.74		43,938.71	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			2.48	
		521400 CIO CHARGES			420.00	
		521412 OCIO-VOICE EXPENSE	727.28		727.28	
		521500 PUBLICATION & PRINT EXP	3,825.00		5,160.00	
		521900 AWARDS	600.00		600.00	
		522200 CONFERENCE REGISTRATION	175.00		175.00	
		524600 RENT EXPENSE-BUILDINGS	1,949.38		3,898.76	

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				
	531100 OFFICE SUPPLIES	879.52		879.52	
	541100 ACCTG & AUDITING SERVICES	1,014.04		2,022.25	
	541200 PURCHASING ASSESSMENT	204.00		204.00	
	542100 SOS TEMP SERV - PERSONNEL	201.43		831.41	
	554900 OTHER CONTRACTUAL SERVICES	151.37		170.12	
	559100 OTHER OPERATING EXP	1,500.00		1,750.00	
	559122 NONSTATE MEALS & FOOD			213.37	
	Major Account 520000 Total	<u>11,227.02</u>		<u>17,054.19</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,433.80		2,543.87	
	571600 MEALS - TAXABLE			15.80	
	571800 MEALS - TRAVEL STATUS	156.48		493.34	
	572100 COMMERCIAL TRANSPORTATION	106.12		647.01	
	574500 PERSONAL VEHICLE MILEAGE	1,593.60		2,413.68	
	575100 MISC TRAVEL EXPENSE	241.86		241.86	
	Major Account 570000 Total	<u>3,531.86</u>		<u>6,355.56</u>	
	Fund 29500 Expenditures Total	<u>38,218.62</u>		<u>67,348.46</u>	
	Fund 29500 Total	<u>14,243.10</u>	<u>14,243.10</u>	<u>1,326,353.97</u>	<u>1,326,353.97</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	28,785.55		1,309,772.49	
		Fund 25710 Assets Total	28,785.55		1,309,772.49	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,200.00-		
		Fund 25710 Liabilities Total		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		53,250.34		112,709.88
		Major Account 450000 Total		53,250.34		112,709.88
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		3,200.00		6,000.00
		Major Account 470000 Total		3,200.00		6,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,175.63		9,739.65
		484500 REIMB NON-GOVT SOURCES				322.21
		Major Account 480000 Total		3,175.63		10,061.86
		Fund 25710 Revenues Total		59,625.97		128,771.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,391.10-		18,142.46	
		511300 OVERTIME PAYMENTS	1,035.71		1,035.71	
		511600 PER DIEM PAYMENTS	1,500.00		3,000.00	
		512100 VACATION LEAVE EXPENSE	3,029.40		7,085.41	
		512200 SICK LEAVE EXPENSE	1,287.81		1,556.89	
		512300 HOLIDAY LEAVE EXPENSE	1,666.56-		2,651.08	
		515100 RETIREMENT PLANS EXPENSE	1,591.34-		1,641.71	
		515200 FICA EXPENSE	1,614.56-		1,684.09	
		515500 HEALTH INSURANCE EXPENSE	3,712.02		8,019.08	
		516300 EMPLOYEE ASSISTANCE PRO			148.68	
		516500 WORKERS COMP PREMIUMS			6,981.00	
		Major Account 510000 Total	10,698.62-		51,946.11	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	13.89		16.99	
		521290 COM EXPENSE - DATA ONLY	50.00		100.00	

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 25710 OIL & GAS CONS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	1,770.48		3,540.71	
	521500 PUBLICATION & PRINT EXP	436.18		467.50	
	522100 DUES & SUBSCRIPTION EXP	255.85		2,981.93	
	522200 CONFERENCE REGISTRATION	425.00		2,075.00	
	524600 RENT EXPENSE-BUILDINGS	5,577.70		11,155.40	
	525400 RENT EXPENSE-COMM EQUIPMENT	844.37		1,672.17	
	527200 REP & MAINT-MOTOR VEHICL	584.36		707.63	
	527940 DATA STORAGE EQUIP R & M	102.45		196.11	
	531100 OFFICE SUPPLIES EXPENSE	4,209.15		5,828.72	
	532200 PERSONAL COMPUTING EQUIPMENT	832.15		832.15	
	532280 VIDEO EQUIP	178.00		178.00	
	534900 MISCELLANEOUS SUP EXP	30.00		224.34	
	538100 VEHICLE & EQUIP SUP EXP	1,149.26		1,937.66	
	541100 ACCTG & AUDITING SERVICES			1,838.00	
	541200 PURCHASING ASSESSMENT			169.00	
	543100 IT CONSULTING-APPLICATIONS	4,037.50		24,351.25	
	543300 IT CONSULTING-OTHER	8,185.00		21,488.75	
	545000 LABORATORY SERVICES			61.71	
	547100 EDUCATIONAL SERVICES	275.00		411.00	
	554900 OTHER CONTRACTUAL SERVICES			990.00	
	555100 DATA PROC SOFTW LIC FEE	2,251.09		2,251.09	
	555310 COTS LICENSE FEES	5.00		3,676.08	
	555420 CUSTOMIZED DEVELOPMENT	4,000.00		4,000.00	
	556100 INSURANCE EXPENSE	1,646.00		1,646.00	
	Major Account 520000 Total	36,858.43		92,797.19	
Expenditures	570000 Travel Expenses				
	571100 LODGING	676.91		676.91	
	571600 MEALS-TAXABLE	16.28		32.56	
	571800 MEALS-TRAVEL STATUS			140.36	
	572100 COMMERCIAL TRANSPORTATIO	560.96		603.89	
	574500 PERSONAL VEHICLE MILEAGE	226.46		452.92	
	575100 MISC TRAVEL EXPENSE			120.00	
	Major Account 570000 Total	1,480.61		2,026.64	
	Fund 25710 Expenditures Total	27,640.42		146,769.94	
	Fund 25710 Total	56,425.97	56,425.97	1,456,542.43	1,456,542.43

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 45710 UIC INVENTORY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		82,894.80		82,894.80
	Major Account 460000 Total		82,894.80		82,894.80
	Fund 45710 Revenues Total		82,894.80		82,894.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	66,063.33		66,063.33	
	512100 VACATION LEAVE EXPENSE	1,000.00		1,000.00	
	512300 HOLIDAY LEAVE EXPENSE	2,343.72		2,343.72	
	515100 RETIREMENT PLANS EXPENSE	5,837.22		5,837.22	
	515200 FICA EXPENSE	5,922.05		5,922.05	
	515500 HEALTH INSURANCE EXPENSE	1,728.48		1,728.48	
	Major Account 510000 Total	82,894.80		82,894.80	
	Fund 45710 Expenditures Total	82,894.80		82,894.80	
	Fund 45710 Total	82,894.80	82,894.80	82,894.80	82,894.80

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

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

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

Agency Number 057 NE OIL & GAS CONSERV COMM
Agency Division
Fund 65711 XERIC OIL & GAS CORP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			15,891.05	
		Fund 65711 Assets Total			15,891.05	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15,891.05
		Fund 65711 Fund Equity Total				15,891.05
		Fund 65711 Total			15,891.05	15,891.05

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65712 OIL & GAS TRUST FD

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

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

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

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

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 August 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

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of August 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	3,331.45		330,394.90	
	Fund 65720 Assets Total	3,331.45		330,394.90	
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		2,000.00		2,400.00
	Major Account 470000 Total		2,000.00		2,400.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,331.45		3,924.13
	Major Account 480000 Total		1,331.45		3,924.13
	Fund 65720 Revenues Total		3,331.45		6,324.13
	Fund 65720 Total	3,331.45	3,331.45	330,394.90	330,394.90

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	38,406.16-		1,046,952.16	
	Fund 25810 Assets Total	38,406.16-		1,046,952.16	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		13,441.23-		2,875.81
	Fund 25810 Liabilities Total		13,441.23-		2,875.81
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		1,300.00		2,400.00
	475102 ARCH PROF INITIAL LIC APPS		300.00		300.00
	475111 ENG INTERN ENROLLMENT APPS		150.00		540.00
	475115 ENG PROFESSIONAL APPS		6,450.00		12,950.00
	475116 ARCH PROFESSIONAL APPS		2,200.00		3,250.00
	475117 ENGINEER RENEWALS		160.00		240.00
	475118 ARCHITECT RENEWALS				240.00
	475122 TEMPORARY PERMITS				300.00
	475123 EMERITUS		25.00		25.00
	475300 AUTH CERT APPS (1-5)		900.00		2,500.00
	475301 AUTH CERT APPS (6-10)		400.00		600.00
	475302 AUTH CERT APPS (11-49)		1,500.00		2,100.00
	475303 AUTH CERT APPS (50+)				400.00
	475400 AUTH CERT RENEWALS (1-5)		2,395.83		4,531.25
	475401 AUTH CERT RENEWALS (6-10)		1,200.00		2,650.00
	475402 AUTH CERT RENEWALS (11-49)		5,020.83		10,270.83
	475403 AUTH CERT RENEWALS (50+)		5,150.00		11,418.75
	Major Account 470000 Total		27,151.66		54,715.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,716.60		8,283.89
	484500 REIMB NON-GOVT SOURCES		206.22		298.02
	485122 LATE PAYMENT PENALTY		120.00		280.00
	Major Account 480000 Total		3,042.82		8,861.91
	Fund 25810 Revenues Total		30,194.48		63,577.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,843.74		51,440.26	
	511300 OVERTIME PAYMENTS	467.89		467.89	

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				
		511600 PER DIEM PAYMENTS	1,800.00		1,800.00	
		512100 VACATION LEAVE EXPENSE	1,544.88		5,242.90	
		512200 SICK LEAVE EXPENSE	2,346.30		3,834.04	
		512300 HOLIDAY LEAVE EXPENSE			3,198.04	
		512600 CIVIL LEAVE EXPENSE	346.93		346.93	
		515100 RETIREMENT PLANS EXPENSE	2,437.33		4,832.01	
		515200 FICA EXPENSE	2,461.73		4,742.17	
		515500 HEALTH INSURANCE EXPENSE	5,233.02		10,466.04	
		516300 EMPLOYEE ASSISTANCE PRO			100.80	
		516500 WORKERS COMP PREMIUMS			3,219.00	
		Major Account 510000 Total	44,481.82		89,690.08	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	465.77		904.77	
		521400 CIO CHARGES	1,234.01		3,258.58	
		521500 PUBLICATION & PRINT EXP	746.57		1,222.48	
		522100 DUES & SUBSCRIPTION EXP			5,200.00	
		522200 CONFERENCE REGISTRATION			800.00	
		522201 STAFF DEVELOPMENT EXP			119.00	
		522800 E-COMMERCE OPER EXP	366.96		895.17	
		524600 RENT EXPENSE-BUILDINGS	2,157.65		4,315.30	
		531100 OFFICE SUPPLIES EXPENSE			397.89	
		532200 PERSONAL COMPUTING EQUIPMENT	2,947.00		4,967.00	
		534602 ENG STUDENT DEBT REIMB			400.00	
		541100 ACCTG & AUDITING SERVICES			2,444.00	
		541200 PURCHASING ASSESSMENT			73.00	
		541500 LEGAL SERVICES EXPENSE	1,218.00		6,510.00	
		541700 LEGAL RELATED EXPENSE			532.83	
		541801 VERIFICATION EXPENSE	25.00		50.00	
		554900 OTHER CONTRACTUAL SERVICES			4,500.00	
		555340 COTS MAINTENANCE			119.99-	
		555510 SAAS SUBSCRIPTION FEES	219.00		495.00	
		559100 OTHER OPERATING EXP	30.00-		19.29-	
		Major Account 520000 Total	9,349.96		36,945.74	
Expenditures	570000	Travel Expenses				
		571100 LODGING	205.00		205.00	
		571600 MEALS - TAXABLE			30.91	
		571800 MEALS - TRAVEL STATUS	173.96		278.96	
		572100 COMMERCIAL TRANSPORTATIO	33.99		336.60	

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	495.45		495.45	
	574500 PERSONAL VEHICLE MILEAGE	409.37		409.37	
	575100 MISC TRAVEL EXPENSE	9.86		9.86	
	Major Account 570000 Total	<u>1,327.63</u>		<u>1,766.15</u>	
	Fund 25810 Expenditures Total	<u>55,159.41</u>		<u>128,401.97</u>	
	Fund 25810 Total	<u>16,753.25</u>	<u>16,753.25</u>	<u>1,175,354.13</u>	<u>1,175,354.13</u>

Agency Number 059 BOARD OF GEOLOGISTS

Agency Division

Fund 25910 GEOLOGISTS REGULATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	140.43		48,069.54	
		Fund 25910 Assets Total	140.43		48,069.54	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		433.02		445.02
		Fund 25910 Liabilities Total		433.02		445.02
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		200.00
		475113 FG EXAM APPLICATION FEES				100.00
		Major Account 470000 Total		100.00		300.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		129.86		401.63
		484500 REIMB NON-GOVT SOURCES				2.75
		Major Account 480000 Total		129.86		404.38
		Fund 25910 Revenues Total		229.86		704.38
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	28.96		35.18	
		521500 PUBLICATION & PRINT EXP	20.02		20.02	
		521900 AWARDS EXPENSE			107.25	
		522100 DUES & SUBSCRIPTION EXP			4,500.00	
		541100 ACCTG & AUDITING SERVICES			195.00	
		541200 PURCHASING ASSESSMENT			12.00	
		559100 OTHER OPERATING EXP	8.98		8.98	
		Major Account 520000 Total	57.96		4,878.43	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE	9.73		9.73	
		571800 MEALS - TRAVEL STATUS	9.74		9.74	
		574500 PERSONAL VEHICLE MILEAGE	439.52		873.68	
		575100 MISC TRAVEL EXPENSE	5.50		9.50	
		Major Account 570000 Total	464.49		902.65	
		Fund 25910 Expenditures Total	522.45		5,781.08	
		Fund 25910 Total	662.88	662.88	53,850.62	53,850.62

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	33,632.75		85,559.09	
		112200 DEPOSITS WITH VENDORS			119.83	
		Fund 21600 Assets Total	33,632.75		85,678.92	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		115.80		528.00
		Fund 21600 Liabilities Total		115.80		528.00
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		40,510.26		79,077.34
		Major Account 450000 Total		40,510.26		79,077.34
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		5,130.00		5,130.00
		Major Account 470000 Total		5,130.00		5,130.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		334.16		1,034.07
		484100 OPERATING DONATIONS & CO		21,500.00		41,500.00
		484500 REIMB NON-GOVT SOURCES		2,100.00		2,181.78
		Major Account 480000 Total		23,934.16		44,715.85
		Fund 21600 Revenues Total		69,574.42		128,923.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,027.52		33,482.44	
		511300 OVERTIME PAYMENTS	167.06		640.61	
		512100 VACATION LEAVE EXPENSE	1,421.86		4,971.57	
		512200 SICK LEAVE EXPENSE	350.78		617.88	
		512300 HOLIDAY LEAVE EXPENSE			2,030.19	
		515100 RETIREMENT PLANS EXPENSE	1,570.01		3,125.67	
		515200 FICA EXPENSE	1,481.91		2,949.14	
		515500 HEALTH INSURANCE EXPENSE	3,263.20		6,526.40	
		516300 EMPLOYEE ASSISTANCE PRO			37.80	
		516500 WORKERS COMP PREMIUMS	1,962.00		1,962.00	
		Major Account 510000 Total	29,244.34		56,343.70	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	41.30		121.38	

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				
	521400 CIO CHARGES			234.00	
	521412 OCIO-VOICE EXPENSE	158.23		316.46	
	521500 PUBLICATION & PRINT EXP	142.60		229.80	
	522100 DUES & SUBSCRIPTION EXP	644.15		1,576.13	
	522200 CONFERENCE REGISTRATION	1,692.00		1,727.00	
	524600 RENT EXPENSE-BUILDINGS	2,068.37		4,136.74	
	531100 OFFICE SUPPLIES EXPENSE	28.29		28.29	
	532200 PERSONAL COMPUTING EQUIPMENT	599.00		599.00	
	534946 PROMOTIONAL SUPPLIES			781.70	
	541100 ACCTG & AUDITING SERVICES	351.42		1,617.96	
	541200 PURCHASING ASSESSMENT			83.00	
	554900 OTHER CONTRACTUAL SERVICES	165.00		100,646.00	
	559100 OTHER OPERATING EXP	13.75		10,034.70	
	Major Account 520000 Total	<u>5,904.11</u>		<u>122,132.16</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	536.48		1,395.71	
	572100 COMMERCIAL TRANSPORTATIO			400.91	
	573100 STATE-OWNED TRANSPORT	372.54		545.74	
	575100 MISC TRAVEL EXPENSE			70.00	
	Major Account 570000 Total	<u>909.02</u>		<u>2,412.36</u>	
	Fund 21600 Expenditures Total	<u>36,057.47</u>		<u>180,888.22</u>	
	Fund 21600 Total	<u>69,690.22</u>	<u>69,690.22</u>	<u>266,567.14</u>	<u>266,567.14</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	3,978.05		103,037.20	
		112200 DEPOSITS WITH VENDORS			791.33	
		Fund 26100 Assets Total	<u>3,978.05</u>		<u>103,828.53</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		102,906.38		215,641.01
		Major Account 450000 Total		<u>102,906.38</u>		<u>215,641.01</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		267.33		633.04
		486500 MISCELLANEOUS ADJUSTMENT				1,818.45-
		Major Account 480000 Total		<u>267.33</u>		<u>1,185.41-</u>
		Fund 26100 Revenues Total		<u>103,173.71</u>		<u>214,455.60</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1.24	
		541100 ACCTG & AUDITING SERVICES	714.14		1,642.73	
		541200 PURCHASING ASSESSMENT			798.00	
		554900 OTHER CONTRACTUAL SERVICES	98,481.52		202,923.01	
		Major Account 520000 Total	<u>99,195.66</u>		<u>205,364.98</u>	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			222.70	
		Major Account 570000 Total			<u>222.70</u>	
		Fund 26100 Expenditures Total	<u>99,195.66</u>		<u>205,587.68</u>	
		Fund 26100 Total	<u>103,173.71</u>	<u>103,173.71</u>	<u>309,416.21</u>	<u>309,416.21</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	1,032.03		65,863.58	
		Fund 26210 Assets Total	1,032.03		65,863.58	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		12.35-		
		Fund 26210 Liabilities Total		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		25.00		100.00
		475105 COA APPLICATION FEE		875.00		875.00
		475201 LS APPLICATION FEE		40.00		40.00
		475203 RECIP APPLICATION FEE		40.00		80.00
		475204 INACTIVE APPLICATION FEE		50.00		50.00
		475207 LS REGISTRATION				200.00
		475209 RECIP REGISTRATION				100.00
		Major Account 470000 Total		1,030.00		1,445.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		165.83		491.22
		486600 CREDIT CARD CLEARING				40.00
		Major Account 480000 Total		165.83		531.22
		Fund 26210 Revenues Total		1,195.83		1,976.22
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	46.38		82.59	
		521400 CIO CHARGES			28.00	
		521500 PUBLICATION & PRINT EXP			86.35	
		524600 RENT EXPENSE-BUILDINGS			582.25	
		531100 OFFICE SUPPLIES EXPENSE	3.07		169.22	
		541100 ACCTG & AUDITING SERVICES			125.00	
		541200 PURCHASING ASSESSMENT			6.00	
		554900 OTHER CONTRACTUAL SERVICES			1,858.95	
		Major Account 520000 Total	151.45		2,938.36	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			482.40	
		Major Account 570000 Total			482.40	
		Fund 26210 Expenditures Total	151.45		3,420.76	

Agency Number 062 BD OF EXAM LAND SURVEY

Agency Division

Fund 26210 LAND SURVEYORS EXAMINERS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 26210 Total	<u>1,183.48</u>	<u>1,183.48</u>	<u>69,284.34</u>	<u>69,284.34</u>

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	21,791.42-		549,448.53	
	112200 DEPOSITS WITH VENDORS			30.00	
	132900 NSF ITEMS SUSPENSE			750.00	
	139901 AR INVOICED (SYSTEM)	255.00		255.00	
	Fund 26310 Assets Total	21,536.42-		550,483.53	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		174.42-		115.26-
	Fund 26310 Liabilities Total		174.42-		115.26-
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-		
	475101 CPA PERMIT TO PRACTICE		600.00		20,760.00
	475102 CPA INACTIVE REGISTRATION		270.00		4,590.00
	475103 CERTIFICATE BY RECIPROCITY		200.00		200.00
	475105 INITIAL PERMIT TO PRACTICE		2,150.00		3,850.00
	475106 PC CERTIFICATE OF REGISTRATION		360.00		710.00
	475107 LLC CERTIFICATE OF ORGANIZATIO		435.00		810.00
	475108 PC FIRM PERMIT TO PRACTICE		100.00		2,595.00
	475109 LLC FIRM PERMIT TO PRACTICE				1,645.00
	475110 LLP FIRM PERMIT TO PRACTICE				1,970.00
	475111 PRTNRSHF FIRM PERMIT TO PRACTI		100.00		100.00
	475112 OFFICE REGISTRATION		105.00		2,555.00
	475113 INITIAL SETUP LLC FIRM PERMIT		200.00		200.00
	475117 STIPULATION & CONSENT ORDER		1,350.00		6,100.00
	475118 REINSTATEMENT ORDER				200.00
	475120 SOLE PROPRIETOR OFFICE				1,020.00
	475200 EXAMINATION FEES		255.00		525.00
	Major Account 470000 Total		6,000.00		47,830.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,435.65		3,692.61
	484500 REIMB NON-GOVT SOURCES				107.83
	Major Account 480000 Total		1,435.65		3,800.44
	Fund 26310 Revenues Total		7,435.65		51,630.44
Expenditures	510000 Personal Services				

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,857.56		26,134.70	
	511600 PER DIEM PAYMENTS			1,500.00	
	512100 VACATION LEAVE EXPENSE	2,063.95		3,679.04	
	512200 SICK LEAVE EXPENSE	2,391.61		2,613.02	
	512300 HOLIDAY LEAVE EXPENSE			1,689.84	
	512500 FUNERAL LEAVE EXPENSE			94.86	
	515100 RETIREMENT PLANS EXPENSE	1,296.38		2,561.71	
	515200 FICA EXPENSE	1,263.76		2,610.55	
	515500 HEALTH INSURANCE EXPENSE	2,068.54		4,137.08	
	516300 EMPLOYEE ASSISTANCE PRO			37.80	
	Major Account 510000 Total	21,941.80		45,058.60	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,112.37		1,902.06	
	521400 CIO CHARGES			584.24	
	521500 PUBLICATION & PRINT EXP	676.03		896.03	
	522200 CONFERENCE REGISTRATION	840.00		8,195.00	
	524600 RENT EXPENSE-BUILDINGS	1,424.85		3,209.90	
	524900 RENT EXP-DEPR SURCHARGE	526.58		1,160.26	
	531100 OFFICE SUPPLIES EXPENSE	65.70		162.74	
	541500 LEGAL SERVICES EXPENSE			2,721.55	
	542100 SOS TEMP SERV - PERSONNEL			1,078.36	
	Major Account 520000 Total	4,645.53		19,910.14	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,698.84		4,498.63	
	571600 MEALS - TAXABLE	167.53		167.53	
	571800 MEALS - TRAVEL STATUS			267.77	
	572100 COMMERCIAL TRANSPORTATIO	343.95		343.95	
	574500 PERSONAL VEHICLE MILEAGE			1,788.90	
	575100 MISC TRAVEL EXPENSE			211.25	
	Major Account 570000 Total	2,210.32		7,278.03	
	Fund 26310 Expenditures Total	28,797.65		72,246.77	
	Fund 26310 Total	7,261.23	7,261.23	622,730.30	622,730.30

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	348.89		24,691.61	
	Fund 21175 Assets Total	348.89		24,691.61	
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		300.00		450.00
	476100 OTHER LIC PERM & FEES				9,150.00
	Major Account 470000 Total		300.00		9,600.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		48.89		120.26
	Major Account 480000 Total		48.89		120.26
	Fund 21175 Revenues Total		348.89		9,720.26
	Fund 21175 Total	348.89	348.89	24,691.61	24,691.61

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	4,519.34		254,729.71	
	Fund 26410 Assets Total	4,519.34		254,729.71	
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
	Major Account 470000 Total				43,942.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		575.38		1,718.91
	Major Account 480000 Total		575.38		1,718.91
	Fund 26410 Revenues Total		575.38		45,661.17
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	5,094.72		10,189.44	
	Major Account 520000 Total	5,094.72		10,189.44	
	Fund 26410 Expenditures Total	5,094.72		10,189.44	
	Fund 26410 Total	575.38	575.38	264,919.15	264,919.15

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	1,021,404.45-		2,466,724.84	
		112200 DEPOSITS WITH VENDORS			471.00	
		139901 AR INVOICED (SYSTEM)	28,991.95		45,706.58	
		Fund 26430 Assets Total	992,412.50-		2,512,902.42	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		47,361.00		51,409.00
		211900 AAI DUE TO VENDOR (SYSTE		325,110.41		433,973.28
		Fund 26430 Liabilities Total		372,471.41		485,382.28
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		7,462.15		17,758.87
		Major Account 480000 Total		7,462.15		17,758.87
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				2,951,622.50
		Major Account 490000 Total				2,951,622.50
		Fund 26430 Revenues Total		7,462.15		2,969,381.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	348,460.18		841,099.73	
		511101 PERM SALARIES-CE ASSISTED MOVE	26,022.29-		26,022.29-	
		511102 PERM SALARIES-TRF ASSISTED MOV	2,969.66-		2,969.66-	
		511300 OVERTIME PAYMENTS	46,320.17		77,482.17	
		511400 ON CALL PAY	4.50		4.50	
		511500 SHIFT DIFFERENTIAL PYMT	90.90		178.35	
		511800 COMPENSATORY TIME PAID	10,228.49		25,930.37	
		511900 SUPPLEMENTAL	4,250.82		8,751.82	
		512100 VACATION LEAVE EXPENSE	53,240.17		92,259.08	
		512200 SICK LEAVE EXPENSE	29,311.94		42,489.49	
		512300 HOLIDAY LEAVE EXPENSE	1,552.88		38,518.84	
		512400 MILITARY LEAVE EXPENSE	38.34		2,576.76	
		512500 FUNERAL LEAVE EXPENSE	72.82		80.03	
		515100 RETIREMENT PLANS EXPENSE	92,381.97		179,401.73	
		515200 FICA EXPENSE	9,300.22		18,870.84	
		515400 LIFE & ACCIDENT INS EXP	326.86		675.56	
		515500 HEALTH INSURANCE EXPENSE	89,414.60		180,510.81	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	656,002.91		1,479,838.13	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	11,577.40		23,665.83	
	521402	CIO CHARGES IT	7,629.56		27,652.64	
	521500	PUBLICATION & PRINT EXP			60.00	
	521900	AWARDS EXPENSE	500.00		500.00	
	522100	DUES & SUBSCRIPTION EXP	1,320.60		1,320.60	
	522200	CONFERENCE REGISTRATION			450.00	
	523201	NATURAL GAS	30.00		60.00	
	523202	ELECTRICITY	2,668.70		5,426.49	
	524600	RENT EXPENSE-BUILDINGS	9,990.85		19,981.70	
	524700	RENT EXP-OTHER REAL PROP	7.37		7.37	
	525500	RENT EXP-OTHER PERS PROP	39.98		79.96	
	527200	REP & MAINT-MOTOR VEHICL	2,701.35		12,634.73	
	527800	REP & MAINT-OTHER PROPER	26.00		26.00	
	531100	OFFICE SUPPLIES EXPENSE	559.56		1,375.38	
	531200	IT SUPPLIES	198.58		559.50	
	532100	NON-CAPITALIZED EQUIP PU	25.37		777.98	
	532200	PERSONAL COMPUTING EQUIPMENT	1,421.39		2,891.78	
	532240	DATA STORAGE EQUIP	1,730.35		1,730.35	
	532280	VIDEO EQUIP	625.74		1,179.74	
	533100	HOUSEHOLD & INSTIT EXP			174.64	
	533101	UNIFORMS	1,979.10		7,589.36	
	533900	FOOD EXPENSE-INSTITUTIONS	366.40		458.10	
	534800	CONST & MAINT SUP EXP	161.90		541.58	
	534900	MISCELLANEOUS SUP EXP			94.00	
	534947	LAW ENFORCEMENT SUPPLIES	15,505.02		25,239.47	
	538100	VEHICLE & EQUIP SUP EXP	19,930.36		45,676.14	
	538101	GASOLINE	24,908.93		43,139.66	
	541100	ACCTG & AUDITING SERVICES	2,364.70		20,252.31	
	547500	MAILING SERVICES	103.29		351.90	
	548700	REFUSE/RECYCLING			5.60	
	549200	JANITORIAL/SECURITY SRVS	7,610.50		33,595.45	
	554900	OTHER CONTRACTUAL SERVICES	7,873.16		7,873.16	
	555340	COTS MAINTENANCE	3,660.80		3,660.80	
	555440	CUSTOMIZED MAINTENANCE	12,000.00		12,000.00	
	556100	INSURANCE EXPENSE	160,356.95		160,356.95	
		Major Account 520000 Total	282,076.85		445,642.85	

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	570000 Travel Expenses				
	571100 LODGING	2,009.05		3,762.98	
	571800 MEALS - TRAVEL STATUS	791.20		1,115.64	
	572100 COMMERCIAL TRANSPORTATIO	1,028.75		3,117.86	
	575100 MISC TRAVEL EXPENSE	54.00		54.00	
	Major Account 570000 Total	<u>3,883.00</u>		<u>8,050.48</u>	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	430,383.30		533,373.30	
	Major Account 580000 Total	<u>430,383.30</u>		<u>533,373.30</u>	
	Fund 26430 Expenditures Total	<u>1,372,346.06</u>		<u>2,466,904.76</u>	
	Fund 26430 Total	<u>379,933.56</u>	<u>379,933.56</u>	<u>4,979,807.18</u>	<u>4,979,807.18</u>

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26440 NE STATE PATROL CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	197,627.65		287,778.31	
		112100 PETTY CASH			450.00	
		132100 DUE FROM OTHER FUNDS			50,335.00-	
		132900 NSF ITEMS SUSPENSE	837.00		837.00	
		139901 AR INVOICED (SYSTEM)	47,813.75		154,171.75	
		139902 AR DEPOSIT CLEARING (SYSTEM)			4,433.13	
		Fund 26440 Assets Total	246,278.40		397,335.19	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		202,423.93		229,573.93
		Fund 26440 Liabilities Total		202,423.93		229,573.93
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
		Major Account 450000 Total				.23
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				242.79
		473300 VEHICLE TITLE FEES		28,780.42		53,790.96
		473900 OTHER VEHICLE FEES		270.00		560.00
		474100 GENERAL BUSINESS FEES		127,312.35		189,112.35
		476100 OTHER LIC PERM & FEES		435.00		760.00
		Major Account 470000 Total		156,797.77		244,466.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		358.21		1,196.90
		486600 CREDIT CARD CLEARING		93,640.50		187,898.01
		Major Account 480000 Total		93,998.71		189,094.91
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		338,000.00		460,494.75
		Major Account 490000 Total		338,000.00		460,494.75
		Fund 26440 Revenues Total		588,796.48		894,055.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	105,114.63		271,506.71	
		511300 OVERTIME PAYMENTS	2,905.10		5,996.59	
		511800 COMPENSATORY TIME PAID	1,995.89		8,136.58	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26440 NE STATE PATROL CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511900 SUPPLEMENTAL	642.91		1,333.16	
	512100 VACATION LEAVE EXPENSE	4,854.82		25,436.39	
	512200 SICK LEAVE EXPENSE	3,528.78		10,275.49	
	512300 HOLIDAY LEAVE EXPENSE	4,583.62		16,231.04	
	515100 RETIREMENT PLANS EXPENSE	13,362.70		34,806.38	
	515200 FICA EXPENSE	4,825.32		17,256.34	
	515400 LIFE & ACCIDENT INS EXP	48.62		101.10	
	515500 HEALTH INSURANCE EXPENSE	35,872.92		83,419.21	
	Major Account 510000 Total	<u>168,568.07</u>		<u>474,498.99</u>	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	3,687.83		7,207.32	
	521402 CIO CHARGES IT	3,767.86		7,339.26	
	521500 PUBLICATION & PRINT EXP	39.00		315.89	
	522100 DUES & SUBSCRIPTION EXP	10,076.99		10,076.99	
	522200 CONFERENCE REGISTRATION	1,490.00		1,490.00	
	524600 RENT EXPENSE-BUILDINGS	29,204.35		58,408.70	
	531100 OFFICE SUPPLIES EXPENSE	2,917.04		3,899.42	
	532200 PERSONAL COMPUTING EQUIPMENT	1,082.99		1,082.99	
	534900 MISCELLANEOUS SUP EXP			20.00	
	545000 LABORATORY SERVICES			1,155.00	
	547500 MAILING SERVICES	5.00		32.75	
	548700 REFUSE/RECYCLING			36.00	
	554900 OTHER CONTRACTUAL SERVICES	185,053.00		185,053.00	
	555440 CUSTOMIZED MAINTENANCE	107,733.95		107,733.95	
	555540 SAAS MAINTENANCE	6.40		9.60	
	559100 OTHER OPERATING EXP	30,352.25		57,502.25	
	Major Account 520000 Total	<u>375,416.66</u>		<u>441,363.12</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	957.28		969.28	
	Major Account 570000 Total	<u>957.28</u>		<u>969.28</u>	
	Fund 26440 Expenditures Total	<u>544,942.01</u>		<u>916,831.39</u>	
	Fund 26440 Total	<u>791,220.41</u>	<u>791,220.41</u>	<u>1,314,166.58</u>	<u>1,314,166.58</u>

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26450 VEHICLE REPLACEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	41,448.59		1,166,661.50	
	Fund 26450 Assets Total	41,448.59		1,166,661.50	
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		2,633.89		7,973.80
	Major Account 480000 Total		2,633.89		7,973.80
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		38,814.70		155,402.74
	Major Account 490000 Total		38,814.70		155,402.74
	Fund 26450 Revenues Total		41,448.59		163,376.54
	Fund 26450 Total	41,448.59	41,448.59	1,166,661.50	1,166,661.50

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	35,381.08-		470,955.56	
		Fund 26460 Assets Total	35,381.08-		470,955.56	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,953.64-		
		Fund 26460 Liabilities Total		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		4,605.95		8,015.52
		Major Account 460000 Total		4,605.95		8,015.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,251.15		3,752.08
		Major Account 480000 Total		1,251.15		3,752.08
		Fund 26460 Revenues Total		5,857.10		11,767.60
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	21,091.50		22,526.50	
		534947 LAW ENFORCEMENT SUPPLIES	4,999.00		5,948.00	
		547500 MAILING SERVICES			99.00	
		Major Account 520000 Total	26,090.50		28,573.50	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,245.81		4,152.83	
		571800 MEALS - TRAVEL STATUS	939.00		1,296.63	
		572100 COMMERCIAL TRANSPORTATIO	3,829.23		6,241.52	
		574500 PERSONAL VEHICLE MILEAGE			362.16	
		575100 MISC TRAVEL EXPENSE	180.00		387.68	
		Major Account 570000 Total	6,194.04		12,440.82	
Expenditures	580000	Capital Outlay				
		583480 VIDEO EQUIP			8,903.64	
		Major Account 580000 Total			8,903.64	
		Fund 26460 Expenditures Total	32,284.54		49,917.96	
		Fund 26460 Total	3,096.54-	3,096.54-	520,873.52	520,873.52

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	868.77		353,776.15	
	Fund 26461 Assets Total	868.77		353,776.15	
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		868.77		2,563.32
	Major Account 480000 Total		868.77		2,563.32
	Fund 26461 Revenues Total		868.77		2,563.32
	Fund 26461 Total	868.77	868.77	353,776.15	353,776.15

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	2,778.81		1,131,570.76	
	Fund 26462 Assets Total	2,778.81		1,131,570.76	
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		2,778.81		8,200.54
	Major Account 480000 Total		2,778.81		8,200.54
	Fund 26462 Revenues Total		2,778.81		8,200.54
	Fund 26462 Total	2,778.81	2,778.81	1,131,570.76	1,131,570.76

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	157,496.24		1,742,130.45	
	139901 AR INVOICED (SYSTEM)			6,997.12	
	139902 AR DEPOSIT CLEARING (SYSTEM)			17,315.62	
	Fund 26470 Assets Total	157,496.24		1,766,443.19	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		60.93-		
	211900 AAI DUE TO VENDOR (SYSTE		50,795.97		50,901.17
	Fund 26470 Liabilities Total		50,735.04		50,901.17
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,553,141.25
	Fund 26470 Fund Equity Total				1,553,141.25
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		65,883.50		154,239.30
	Major Account 470000 Total		65,883.50		154,239.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,823.55		10,695.09
	Major Account 480000 Total		3,823.55		10,695.09
	Fund 26470 Revenues Total		69,707.05		164,934.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,432.51		6,432.51	
	512100 VACATION LEAVE EXPENSE	317.87		317.87	
	515100 RETIREMENT PLANS EXPENSE	476.04		476.04	
	515200 FICA EXPENSE	429.76		429.76	
	515500 HEALTH INSURANCE EXPENSE	1,501.82		1,501.82	
	Major Account 510000 Total	9,158.00		9,158.00	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	22,059.99		44,119.90	
	521402 CIO CHARGES IT	28,841.18		46,202.91	
	522200 CONFERENCE REGISTRATION	1,499.00		1,524.00	
	532200 PERSONAL COMPUTING EQUIPMENT	60.93		121.86	
	554900 OTHER CONTRACTUAL SERVICES	25,285.38		25,285.38	
	555440 CUSTOMIZED MAINTENANCE	124,218.38-		124,218.38-	
	Major Account 520000 Total	46,471.90-		6,964.33-	
Expenditures	570000 Travel Expenses				
	571100 LODGING	236.50		236.50	

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>
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS	23.25		103.45	
	Major Account 570000 Total	259.75		339.95	
	Fund 26470 Expenditures Total	37,054.15		2,533.62	
	Fund 26470 Total	120,442.09	120,442.09	1,768,976.81	1,768,976.81

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	296,294.02		6,236,541.28	
		Fund 26485 Assets Total	296,294.02		6,236,541.28	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		113,181.74		121,892.54
		Fund 26485 Liabilities Total		113,181.74		121,892.54
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		636,666.66
		Major Account 450000 Total		318,333.33		636,666.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,182.85		40,885.93
		Major Account 480000 Total		14,182.85		40,885.93
		Fund 26485 Revenues Total		332,516.18		677,552.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,820.73		23,145.24	
		511300 OVERTIME PAYMENTS	260.36		399.38	
		511800 COMPENSATORY TIME PAID	45.58		45.58	
		512100 VACATION LEAVE EXPENSE	55.92		501.04	
		512200 SICK LEAVE EXPENSE	114.57		1,000.61	
		512300 HOLIDAY LEAVE EXPENSE			1,295.28	
		515100 RETIREMENT PLANS EXPENSE	995.70		1,975.87	
		515200 FICA EXPENSE	963.39		1,910.77	
		515500 HEALTH INSURANCE EXPENSE	1,813.90		3,627.80	
		Major Account 510000 Total	17,070.15		33,901.57	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	32,739.24		66,551.09	
		521402 CIO CHARGES IT	89,153.30		178,169.30	
		524600 RENT EXPENSE-BUILDINGS	5,094.71		10,189.42	
		527990 RADIO EQUIP REPAIR & MAINT			4,124.50	
		554100 DATA SERVICES	5,346.50		15,247.33	
		Major Account 520000 Total	132,333.75		274,281.64	
Expenditures	580000	Capital Outlay				
		583460 VOICE EQUIP	185,906.79		185,906.79	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26485 PUBLIC SAFETY COMMUNICATIONS C

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583760 CUSTOMIZED LICENSE FEES	185,906.79-		185,906.79-	
	Major Account 580000 Total				
	Fund 26485 Expenditures Total	149,403.90		308,183.21	
	Fund 26485 Total	445,697.92	445,697.92	6,544,724.49	6,544,724.49

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	22,388.27		257,317.37	
		112200 DEPOSITS WITH VENDORS			314.00	
		139901 AR INVOICED (SYSTEM)	13,415.59		101,295.32	
		139903 AR UNAPPLIED CASH (SYSTEM)			52,397.76-	
		Fund 46410 Assets Total	35,803.86		306,528.93	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		118,266.60		176,284.11
		Fund 46410 Liabilities Total		118,266.60		176,284.11
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		722,156.48		1,499,297.48
		461101 SEE CHART OF ACCOUNTS		1,736.19		1,736.19
		461102 SEE CHART OF ACCOUNTS		2,632.03		2,632.03
		461114 SEE CHART OF ACCOUNTS		9,710.15		9,710.15
		461500 OP GRANTS - STATE AGENCI		90,805.68		155,959.85
		461600 OP GRANTS - LOCAL GOVERN		1,729.50		8,027.14
		Major Account 460000 Total		828,770.03		1,677,362.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		527.24		3,211.93
		486500 MISCELLANEOUS ADJUSTMENT				335.00
		Major Account 480000 Total		527.24		3,546.93
		Fund 46410 Revenues Total		829,297.27		1,680,909.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	345,609.82		529,762.65	
		511300 OVERTIME PAYMENTS	103,874.51		186,644.65	
		511400 ON CALL PAY	1,089.66		2,330.21	
		511700 EMPLOYEE BONUSES	250.00		250.00	
		511800 COMPENSATORY TIME PAID	582.85		1,944.17	
		511900 SUPPLEMENTAL	2,975.03		5,336.60	
		512100 VACATION LEAVE EXPENSE	36,079.28		72,197.46	
		512200 SICK LEAVE EXPENSE	11,849.81		20,541.28	
		512300 HOLIDAY LEAVE EXPENSE	255.32-		39,036.66	
		512400 MILITARY LEAVE EXPENSE	245.66		1,487.69	
		512500 FUNERAL LEAVE EXPENSE	1,485.69		1,617.13	

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				
	515100 RETIREMENT PLANS EXPENSE	73,715.47		154,600.45	
	515200 FICA EXPENSE	17,963.44		35,930.94	
	515400 LIFE & ACCIDENT INS EXP	193.97		401.94	
	515500 HEALTH INSURANCE EXPENSE	83,692.29		169,927.25	
	Major Account 510000 Total	679,352.16		1,222,009.08	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	208.87		332.73	
	521400 CIO CHARGES	2,476.42		5,653.22	
	521402 CIO CHARGES IT	15,670.72		29,401.52	
	521500 PUBLICATION & PRINT EXP			23,286.25	
	522200 CONFERENCE REGISTRATION	8,990.00		8,367.50	
	524600 RENT EXPENSE-BUILDINGS	9,402.77		18,805.54	
	524700 RENT EXP-OTHER REAL PROP	140.13		140.13	
	527200 REP & MAINT-MOTOR VEHICL	11,927.45		26,999.99	
	531100 OFFICE SUPPLIES EXPENSE	950.00		3,708.65	
	532200 PERSONAL COMPUTING EQUIPMENT	940.88		997.82	
	532240 DATA STORAGE EQUIP			1,176.40	
	532280 VIDEO EQUIP	5,217.94		5,217.94	
	533101 UNIFORMS			112.00	
	534800 CONST & MAINT SUP EXP			355.25	
	534900 MISCELLANEOUS SUP EXP			36.00	
	534947 LAW ENFORCEMENT SUPPLIES	12,464.96		14,059.06	
	538100 VEHICLE & EQUIP SUP EXP	38.74		38.74	
	538101 GASOLINE	11,490.82		20,450.25	
	542100 SOS TEMP SERV - PERSONNEL	5,786.06		14,307.64	
	547500 MAILING SERVICES	100.83		116.97	
	554900 OTHER CONTRACTUAL SERVICES	126,946.01		178,944.01	
	554901 IT-OTHER CONTRACTUAL SERVICES	62,391.76			
	555340 COTS MAINTENANCE	14,232.40		14,232.40	
	555440 CUSTOMIZED MAINTENANCE	40,012.00		40,012.00	
	555510 SAAS SUBSCRIPTION FEES	3,475.00		3,475.00	
	Major Account 520000 Total	208,080.24		410,227.01	
Expenditures	570000 Travel Expenses				
	571100 LODGING	4,003.25		15,123.00	
	571800 MEALS - TRAVEL STATUS	412.00		1,174.86	
	572100 COMMERCIAL TRANSPORTATIO	1,853.36		5,991.80	
	575100 MISC TRAVEL EXPENSE	59.00		179.00	
	Major Account 570000 Total	6,327.61		22,468.66	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			34,448.24	
	587550 IT PROJECTS IN PROGRESS	18,000.00		36,000.00	
	Major Account 580000 Total	<u>18,000.00</u>		<u>70,448.24</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			23,566.17	
	594101 SEE CHART OF ACCOUNTS			18,034.06	
	594102 SEE CHART OF ACCOUNTS			4,139.33	
	594104 SEE CHART OF ACCOUNTS			80.08	
	594106 SEE CHART OF ACCOUNTS			3,384.15	
	594108 SEE CHART OF ACCOUNTS			1,260.54	
	594109 SEE CHART OF ACCOUNTS			9,710.15	
	Major Account 590000 Total			<u>60,174.48</u>	
	Fund 46410 Expenditures Total	<u>911,760.01</u>		<u>1,785,327.47</u>	
	Fund 46410 Total	<u>947,563.87</u>	<u>947,563.87</u>	<u>2,091,856.40</u>	<u>2,091,856.40</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	138,520.40-		255,645.50	
		139901 AR INVOICED (SYSTEM)	198.83		992.42	
		Fund 56400 Assets Total	138,321.57-		256,637.92	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,455.00		1,455.00
		Fund 56400 Liabilities Total		1,455.00		1,455.00
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		750.17		980.34
		Major Account 470000 Total		750.17		980.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		762.74		2,213.06
		Major Account 480000 Total		762.74		2,213.06
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				318,926.25
		Major Account 490000 Total				318,926.25
		Fund 56400 Revenues Total		1,512.91		322,119.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	76,047.28		138,124.31	
		511300 OVERTIME PAYMENTS	1,186.10		3,405.45	
		511500 SHIFT DIFFERENTIAL PYMT	961.50		1,917.45	
		511800 COMPENSATORY TIME PAID	501.67		2,146.33	
		511900 SUPPLEMENTAL	100.00		200.00	
		512100 VACATION LEAVE EXPENSE	6,992.91		19,107.24	
		512200 SICK LEAVE EXPENSE	3,697.59		4,893.65	
		512300 HOLIDAY LEAVE EXPENSE			8,347.40	
		515100 RETIREMENT PLANS EXPENSE	8,818.84		17,575.33	
		515200 FICA EXPENSE	5,623.81		11,195.28	
		515500 HEALTH INSURANCE EXPENSE	16,876.25		33,185.78	
		Major Account 510000 Total	120,805.95		240,098.22	
Expenditures	520000	Operating Expenses				
		521402 CIO CHARGES IT	1,455.00		3,078.00	
		556100 INSURANCE EXPENSE	19,028.53		19,028.53	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 56400 CAPITOL SECURITY REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>20,483.53</u>	<u> </u>	<u>22,106.53</u>	<u> </u>
	Fund 56400 Expenditures Total	<u>141,289.48</u>	<u> </u>	<u>262,204.75</u>	<u> </u>
	Fund 56400 Total	<u>2,967.91</u>	<u>2,967.91</u>	<u>518,842.67</u>	<u>518,842.67</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 46510 DAS DIR OFC FED NEMA REIMB

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	46.98		19,132.44	
	Fund 46510 Assets Total	46.98		19,132.44	
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		46.98		138.65
	Major Account 480000 Total		46.98		138.65
	Fund 46510 Revenues Total		46.98		138.65
	Fund 46510 Total	46.98	46.98	19,132.44	19,132.44

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51650 ADMINISTRATION REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	122,617.29-		1,617,326.89	
		132100 DUE FROM OTHER FUNDS			520,000.00	
		Fund 51650 Assets Total	122,617.29-		2,137,326.89	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,482.78		1,000.00-
		215101 SALES TAX				.28
		Fund 51650 Liabilities Total		1,482.78		999.72-
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		4,471.09		9,824.46
		484500 REIMB NON-GOVT SOURCES				42.36
		Major Account 480000 Total		4,471.09		9,866.82
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				474.72
		Major Account 490000 Total				474.72
		Fund 51650 Revenues Total		4,471.09		10,341.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	71,739.40		139,956.56	
		511300 OVERTIME PAYMENTS			105.37	
		512100 VACATION LEAVE EXPENSE	8,196.92		14,335.98	
		512200 SICK LEAVE EXPENSE	3,033.17		4,130.35	
		512300 HOLIDAY LEAVE EXPENSE			9,177.50	
		512400 MILITARY LEAVE EXPENSE	7,797.89		15,058.08	
		515100 RETIREMENT PLANS EXPENSE	6,796.60		13,685.26	
		515200 FICA EXPENSE	6,566.16		13,180.81	
		515500 HEALTH INSURANCE EXPENSE	12,026.56		25,736.95	
		516100 EMPLOYEE RELOCATION			9,313.00	
		516300 EMPLOYEE ASSISTANCE PRO			189.00	
		Major Account 510000 Total	116,156.70		244,868.86	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6.15		12.63	
		521400 CIO CHARGES	3,588.12		4,869.77	
		521410 OCIO-HARDWARE NON CAP	544.00		694.00	
		521500 PUBLICATION & PRINT EXP	354.52		439.53	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51650 ADMINISTRATION REVOLVING

		<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			17.90	
	522100 DUES & SUBSCRIPTION EXP	43.98		5,135.97	
	522201 TRAINING REGISTRATION			150.00	
	523900 TEAMMATE RECOGNITION	139.14		139.14	
	524600 RENT EXPENSE-BUILDINGS	3,644.25		7,288.50	
	524900 RENT EXP-DEPR SURCHARGE	1,346.78		2,693.56	
	531100 OFFICE SUPPLIES EXPENSE	395.56		498.75	
	532200 PERSONAL COMPUTING EQUIPMENT	561.19		644.61	
	534900 MISCELLANEOUS SUP EXP	25.16		417.62	
	542100 SOS TEMP SERV - PERSONNEL	1,694.33		3,063.75	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	71.28		142.56	
	559100 OTHER OPERATING EXP			106.15	
	Major Account 520000 Total	<u>12,414.46</u>		<u>26,314.44</u>	
	Fund 51650 Expenditures Total	<u>128,571.16</u>		<u>271,183.30</u>	
	Fund 51650 Total	<u>5,953.87</u>	<u>5,953.87</u>	<u>2,408,510.19</u>	<u>2,408,510.19</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	352,078.14		500,496.44	
		139901 AR INVOICED (SYSTEM)	454,516.00		150.00	
		Fund 51651 Assets Total	102,437.86		500,646.44	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,926.50		
		215100 DUE TO FUND - SHORT TERM				520,000.00
		Fund 51651 Liabilities Total		2,926.50		520,000.00
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		428.60		1,734.78
		Major Account 480000 Total		428.60		1,734.78
		Fund 51651 Revenues Total		428.60		1,734.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	62,584.56		118,274.08	
		511300 OVERTIME PAYMENTS			194.66	
		511800 COMPENSATORY TIME PAID	1,024.66		1,024.66	
		512100 VACATION LEAVE EXPENSE	3,177.32		9,526.42	
		512200 SICK LEAVE EXPENSE	1,461.82		3,139.86	
		512300 HOLIDAY LEAVE EXPENSE			6,917.31	
		515100 RETIREMENT PLANS EXPENSE	5,110.37		10,413.94	
		515200 FICA EXPENSE	4,585.07		9,340.03	
		515500 HEALTH INSURANCE EXPENSE	21,480.72		44,491.98	
		516200 TUITION ASSISTANCE			1,854.00	
		516300 EMPLOYEE ASSISTANCE PRO			239.40	
		Major Account 510000 Total	99,424.52		205,416.34	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	56.54		93.32	
		521400 CIO CHARGES	3,351.04		3,721.46	
		521410 OCIO-EQUIP LEASING	608.00		608.00	
		521500 PUBLICATION & PRINT EXP	166.44		420.53	
		524600 RENT EXPENSE-BUILDINGS	1,513.93		2,727.86	
		524900 RENT EXP-DEPR SURCHARGE	448.63		897.26	
		531100 OFFICE SUPPLIES EXPENSE	9.99		9.99	
		534900 MISCELLANEOUS SUP EXP	12.57		89.41	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51651 SHARED SERVICES REVOLVING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554130 VIDEO SERVICES	269.10		269.10	
	Major Account 520000 Total	<u>6,436.24</u>		<u>8,836.93</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	67.80-		67.80-	
	Major Account 570000 Total	<u>67.80-</u>		<u>67.80-</u>	
	Fund 51651 Expenditures Total	<u>105,792.96</u>		<u>214,185.47</u>	
	Fund 51651 Total	<u>3,355.10</u>	<u>3,355.10</u>	<u>714,831.91</u>	<u>714,831.91</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,023,439.19		9,553,992.53-	
		132200 DUE FROM OTHER GOVERNMENT			24.15	
		139901 AR INVOICED (SYSTEM)	2,718,565.95-		976,346.55	
		139902 AR DEPOSIT CLEARING (SYSTEM)	500.00-		500.00-	
		Fund 40000 Assets Total	1,695,626.76-		8,578,121.83-	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,228,924.18		3,572,844.79
		211900 AAI DUE TO VENDOR (SYSTE		8,988,574.51		11,768,936.02
		215140 DUE TO FUND - TOPS				595.88-
		Fund 40000 Liabilities Total		10,217,498.69		15,341,184.93
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		343,803,861.97		615,585,248.44
		Major Account 460000 Total		343,803,861.97		615,585,248.44
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT		213.00		213.00
		Major Account 480000 Total		213.00		213.00
Revenues	490000	Other Financing Sources				
		491300 SALE-SURP PROP/FIX ASSET		18.40		18.40
		Major Account 490000 Total		18.40		18.40
		Fund 40000 Revenues Total		343,804,093.37		615,585,479.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,100,545.85		18,975,496.70	
		511150 PERM SAL-WAGES UI INITIAL CLAI	47,052.56		89,357.22	
		511151 PERM SAL-WAGES UI WEEKS CLAIM	19,187.95		34,618.60	
		511152 PERM SAL-WAGES UI NONMONETARY	112,567.01		214,528.19	
		511153 PERM SAL-WAGES UI BENEFIT APPE	32,772.97		62,243.64	
		511154 PERM SAL-WAGES UI WAGE RECORD	25,771.94		47,298.19	
		511155 PERM SAL-WAGES UI TAX	81,714.78		151,044.37	
		511156 PERM SAL-WAGES UI BENE PAYMT	49,708.49		86,643.52	
		511157 PERM SAL-WAGES UI PERFORMS	34,429.19		67,528.14	
		511158 PERM SAL-WAGES UI SUPPORT	28,879.76		51,727.06	
		511200 TEMPORARY SALARIES-WAGE	1,112,775.87		2,421,893.90	
		511240 TEMPORARY SALARIES-WORK	34,626.00		74,235.00	

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	510000	Personal Services				
		511300 OVERTIME PAYMENTS	151,084.24		290,957.33	
		511350 OVERTIME-UI INITIAL CLAIMS	104.38		984.24	
		511352 OVERTIME-UI NON MONETARY DETE	13,109.19		32,059.10	
		511353 OVERTIME-UI BENEFIT APPEALS	878.28		1,169.54	
		511356 OVERTIME-UI BENEFIT PYMT CONTR	2,743.54		4,897.34	
		511400 ON CALL PAY	8,791.20		16,176.32	
		511500 SHIFT DIFFERENTIAL PYMT	1,703.36		3,337.43	
		511700 EMPLOYEE BONUSES			12,498.40	
		511800 COMPENSATORY TIME PAID	37,777.66		71,778.80	
		511900 SUPPLEMENTAL	1,800.47		4,925.47	
		512100 VACATION LEAVE EXPENSE	723,066.93		1,480,263.56	
		512200 SICK LEAVE EXPENSE	432,551.72		770,646.63	
		512300 HOLIDAY LEAVE EXPENSE	14,094.87		816,727.76	
		512400 MILITARY LEAVE EXPENSE	3,417.92		5,035.27	
		512500 FUNERAL LEAVE EXPENSE	22,136.47		38,601.73	
		512600 CIVIL LEAVE EXPENSE			139.30	
		512700 INJURY LEAVE EXPENSE	290.49		290.49	
		512800 ADMINISTRATIVE LEAVE EXPENSE	8,307.75		36,629.39	
		512900 UNION ACTIVITY EXPENSE	12.51		41.59	
		515100 RETIREMENT PLANS EXPENSE	705,696.99		1,399,102.19	
		515200 FICA EXPENSE	695,121.44		1,391,163.40	
		515400 LIFE & ACCIDENT INS EXP	1,280.37		2,506.92	
		515500 HEALTH INSURANCE EXPENSE	1,768,125.02		3,521,994.14	
		515900 EMPLOYEE BENEFITS EXP-UN	727,509.99		1,407,698.90	
		516200 TUITION ASSISTANCE	14,472.25		15,726.00	
		516300 EMPLOYEE ASSISTANCE PROGRAM	153.82		5,085.64	
		516400 UNEMPLOYM COMP INS EXP	197.91		5,064.82	
		516500 WORKERS COMP PREMIUMS	238,734.39		266,829.24	
		Major Account 510000 Total	17,253,195.53		33,878,945.47	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	95,307.89		208,995.39	
		521200 COM EXPENSE - VOICE/DATA	20,335.05		124,150.04	
		521300 FREIGHT EXPENSE	7,918.40		12,289.05	
		521400 CIO CHARGES	528,857.29		1,491,766.16	
		521401 NDA DATA CENTER	193.48		399.46	
		521412 CIO - COMMUNICATIONS	455.00		829.82	
		521420 CIO - COMPUTING	425,792.83		414,877.92	
		521430 CIO SITE SUPPORT	167,082.30		167,082.30	
		521440 CIO - SOFTWARE	8,300.51		8,300.51	

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				
	521455 DEVICE LEASING	1,398.00		1,398.00	
	521480 CIO - CONTRACT	1,794,469.31		2,476,307.34	
	521490 SITE SUPPORT	84.50		84.50	
	521500 PUBLICATION & PRINT EXP	178,248.74		382,020.93	
	521501 RECORDS MANAGEMENT EXP	383.93		679.47	
	521700 1099 ROYALTY PAYMENTS			15,133.64	
	521900 AWARDS EXPENSE	545.47		632.09	
	522100 DUES & SUBSCRIPTION EXP	130,427.61		212,277.51	
	522200 CONFERENCE REGISTRATION	104,919.52		121,921.02	
	522400 SUBSISTENCE	21,187.93		22,187.93	
	522600 JOB APPLICANT EXPENSE	162.84		330.68	
	522800 E-COMMERCE OPER EXP	12,790.99		26,107.90	
	522900 EMPLOYEE PARKING EXP			723.60	
	523000 VOLUNTEER EXPENSE	453.56		481.56	
	523200 ARMORED CAR EXPENSES	722.87		1,449.25	
	523201 NATURAL GAS EXPENSE	120.83		212.00	
	523202 ELECTRICITY EXPENSE	6,796.64		12,673.57	
	523203 WATER EXPENSE	41.84		833.37	
	523204 SEWER EXPENSE	48.51		820.96	
	523900 TEAMMATE RECOGNITION			2.10	
	524600 RENT EXPENSE-BUILDINGS	144,254.68		297,502.53	
	524700 RENT-OTHER REAL PROP-TRYLN	20,131.26		41,985.19	
	524900 RENT-DEPR SURCHARGE 110	899.51		1,022.19	
	525100 RENT EXP-OFFICE EQUIP	850.24		850.24	
	525200 RENT EXP-DATA PROC EQUIP	6,620.00		6,620.00	
	525500 RENT EXP-OTHER PERS PROP	10,387.33		24,911.09	
	526100 REP & MAINT-REAL PROPERT	3,405.76		16,668.32	
	527100 REP & MAINT-OFFICE EQUIP	22,299.58		22,740.31	
	527200 REP & MAINT-MOTER VEHICLES	5,135.49		6,612.50	
	527300 REP & MAINT-MEDICAL EQUI	3,105.07		33,324.12	
	527400 REP & MAINT-DATA PROC	1,127.00		1,970.76	
	527600 REP & MAINT-HOUSE/INST	1,632.07		4,779.41	
	527800 REP & MAINT-OTHER PROPER	872.50		4,480.13	
	527910 SERVER REPAIR & MAINT			4,116.77	
	531100 OFFICE SUPPLIES EXPENSE	18,357.69		311,734.02	
	531200 IT SUPPLIES	526.21		714.87	
	532100 NON-CAPITALIZED EQUIP PU	10,862.46		52,635.82	
	532200 PERSONAL COMPUTING EQUIPMENT	80,668.88		153,922.42	
	532260 VOICE EQUIP	559.56		595.67	

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				
		532280 VIDEO EQUIP			4,670.30	
		533100 HOUSEHOLD & INSTIT EXP	6,005.81		11,316.13	
		533132 UNIFORMS/CLOTHING	72.00		72.00	
		533900 FOOD EXPENSE-INSTITUTIONS	47,625.33		60,578.27	
		534600 ED & RECREATIONAL SUP EX	79,962.02		118,378.73	
		534700 ENG TECH & COMM SUP EXP	28.89		82.87	
		534800 CONST & MAINT SUP EXP	392.07		1,211.22	
		534900 MISC SUPPLIES EXP 110	7,181.90		14,270.87	
		534901 DATA PROCESSING SUPPLIES	7,167.82		26,540.21	
		534947 DATA PROCESSING SUPPLIES			1.15	
		535100 MEDICAL SUPPLIES	31,540.48		126,322.38	
		537100 LABORATORY SUP EXP	718,678.63		1,467,777.69	
		538100 VEHICLE & EQUIP SUP EXP	4,145.37		6,368.84	
		538182 GAS EXPENSE	106.02		141.43	
		539100 INDIRECT COST ALLOWANCE	8,066,329.85		8,460,250.29	
		539101 COST ALLOCATION OVERHEAD	11,820,215.77		12,450,727.88	
		539951 PURCHASES FOR RESALE			278.62	
		541100 ACCTG & AUDITING SERVICES	26,065.92		200,521.78	
		541200 PURCHASING ASSESSMENT	664.46		12,436.26	
		541400 HRMS Assessment			1,704.76	
		541500 LEGAL SERVICES EXPENSE	155.69		2,698.51	
		541700 LEGAL RELATED SERVICES	3,809.69		8,759.87	
		542100 SOS TEMP SERV-PERSONNEL	125,396.87		138,824.39	
		542153 SOS TEMP SERV UI APPEALS	3,045.10		6,645.29	
		542500 ENG & ARCH SERVICES	621,776.67		1,287,704.61	
		543100 IT CONSULTING-APPLICATIONS	2,967,496.30		2,993,319.82	
		543200 IT CONSULTING-HW/SW SUPP	85,053.55		620,634.93	
		543300 IT CONSULTING-TBI	2,400,579.76		2,458,079.76	
		543301 IT CONSULTING-OTH>25000			82,385.39	
		543500 MGT CONSULTANT SERVICES	1,842,225.93		2,990,230.74	
		543600 MEDICAL REVIEW CONSULTING	186,487.84		509,789.08	
		545000 LABORATORY SERVICES	692,011.77		715,612.27	
		545200 MEDICAL ASSESSMENT SERV	82,158.82		238,770.35	
		546900 OTHER MEDICAL SERVICES	13,210.79		26,389.07	
		547100 EDUCATIONAL SERVICES	1,126,041.61		3,321,211.36	
		547300 INTERPRETER SERVICES	6,964.04		18,374.89	
		547500 MAILING SERVICES	338.17		2,565.35	
		547906 VERIFICATIONS	14,909.86		72,386.61	
		547909 PATERNITY ACKNOWLEDGEMENTS	8,489.58		25,769.70	

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				
		548400 TRANSACTION PROCESSING SERVICE	11,141.47		68,671.64	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	28,362.58		28,367.31	
		548600 PEST CONTROL	2.86		206.13	
		548700 REFUSE/RECYCLING	752.02		1,344.65	
		548800 FIRE EXTINGUISHERS			4.46	
		549100 LAUNDRY SERVICES			137.90	
		549200 JANITORIAL SERV/SECURITY SERV	7,862.92		16,524.18	
		550101 ADMINISTRATIVE SUBGRANTS	2,962,259.57		6,203,413.97	
		554120 WIRELESS PHONE SERVICES	90.93		90.93	
		554900 OTHER CONTRACTUAL SERVICE	1,990,849.67		4,228,018.71	
		554903 CONTRACTED SVCS - SUB CONTRACT	2,346,015.87		3,962,988.10	
		554931 Reader/Driver	1,646.54		3,637.56	
		555100 DATA PROC SOFTW LIC FEE	37,842.68		81,815.52	
		555200 SOFTWARE - NEW PURCHASES	24,470.67		25,029.99	
		555310 COTS LICENSE FEES	23,942.74		37,328.76	
		555340 COTS MAINTENANCE	128,609.86		281,919.72	
		555410 CUSTOMIZED LICENSE FEES	144,624.00		144,624.00	
		555420 CUSTOMIZED DEVELOPMENT	14,000.00		14,000.00	
		555440 CUSTOMIZED MAINTENANCE	7,035.66		33,592.86	
		555441 CUSTOMIZED MAINTENANCE>25000	17,813.02		55,376.27	
		555510 SAAS SUBSCRIPTIONS	187,927.93		410,518.45	
		556100 INSURANCE EXPENSE	1,331.62		1,331.62	
		556300 SURETY & NOTARY BONDS	4.46		305.22	
		559100 OTHER OPERATING EXP	40,239.53		106,101.53	
		559122 NONSTATE MEALS & FOOD			52.84	
		Major Account 520000 Total	42,811,902.11		60,881,360.42	
Expenditures	570000	Travel Expenses				
		571100 LODGING	159,720.15		306,242.77	
		571103 BOARD & LODGING-FOREIGN	15,456.13		22,421.76	
		571600 MEALS - TAXABLE	5,212.30		9,375.90	
		571800 MEALS - TRAVEL STATUS	59,213.78		80,315.74	
		572100 COMMERCIAL TRANSPORTATIO	79,615.66		122,124.35	
		572103 COMERCIAL FARES-FOREIGN	15,097.54		15,701.24	
		573100 STATE-OWNED TRANSPORT	28,189.70		43,213.24	
		574500 PERSONAL VEHICLE MILEAGE	36,769.05		72,854.36	
		574503 MILEAGE ALLOW-FOREIGN			40.12	
		574600 CONTRACTUAL SERV - TRAVEL EXP	134,587.57		168,670.82	
		574700 VOLUNTEER TRAVEL EXPENSES			209.04	
		575100 MISC TRAVEL EXPENSE	12,233.67		17,845.91	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		575103 MISC TVL EXP-FOREIGN	70.00		177.08	
		Major Account 570000 Total	546,165.55		859,192.33	
Expenditures	580000	Capital Outlay				
		583470 Data processing Equipment	2,400.00		2,400.00	
		584200 VEHICLES & VEHICLE EQ	39,984.66		39,984.66	
		588003 BUILDINGS	31,146.00		31,146.00	
		588004 EQUIPMENT	333,978.96		729,955.52	
		Major Account 580000 Total	407,509.62		803,486.18	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	31,755,062.44		52,048,485.10	
		592100 ASSISTANCE TO/FOR INDIVIDUALS	10,872,529.28		2,122,477.13	
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	50,147,833.54		101,397,451.44	
		592102 ASSISTANCE TO/FOR INDIVIDUALS	163,892,917.07		314,560,466.45	
		592103 CONTRACT SERVICES	358,379.04		642,662.25	
		592109 ON THE JOB TRAINING	9,911.85		25,660.69	
		592111 ALL OTHER TRAINING	7,459.54		13,700.04	
		592116 MTNCE AT CENTER	29,306.18		60,085.47	
		592117 SUPPORTIVE SERVICES	25,466.24		46,622.89	
		592118 RESPITE CARE	18,608.12		40,116.27	
		592126 ALJ TITLE II MED EVIDENCE	220.50		305.00	
		592127 ALJ TITLE XVI MED EVIDENCE	241.00		422.00	
		592128 ALJ CONCURRENT MED EVIDENCE	771.06		937.56	
		592138 MAINTENANCE	4,063.60		10,487.07	
		592144 NBE CLIENT PURCHASES	161.64		161.64	
		592152 VOCATIONAL TRAINING DIPLOMA OR	918.00		1,621.00	
		592157 MASTERS/DOCTORAL DEGREE	968.02		968.02	
		592158 ASSOCIATE DEGREE	1,205.82		1,205.82	
		592164 REHAB TECHNOLOGY GOODS			138.35	
		592200 1099 -AID TO/FOR INDIV	519,859.21		773,757.70	
		592211 VOCATIONAL	61,183.25		99,700.04	
		592212 VISUAL EVALUATION	51,825.04		89,651.52	
		592213 PSYCHOLOGICAL	50,630.58		75,029.61	
		592221 LOW VISION TREATMENT	661.44		820.94	
		592222 OTHER TREATMENT	139.00		583.00	
		592223 COUNSELING AND GUIDANCE	1,706.00		1,765.25	
		592233 SIGN LANGUAGE INTERPRETER			804.00	
		592235 TRANSPORTATION	1,343.34		25,234.92	
		592238 MAINTENANCE	14,103.83		141,802.64	

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				
	592239 INTERPRETER LANGUAGE	8,100.00		8,100.00	
	592244 NBE CLIENT PURCHASES	4,272.14		5,619.49	
	592251 BACHELOR'S DEGREE	19,874.00		22,689.00	
	592252 POST SEC VOC DEGREES OR CERT	11,063.31		11,103.31	
	592253 ON THE JOB TRAINING			8,869.49	
	592255 DISABILITY RELATED SKILLS TRN	1,682.00		1,762.00	
	592257 Grad Deg Col Univ Trn	3,037.01		13,133.01	
	592258 ASSOCIATE DEGREE			1,969.68	
	592264 REHAB TECHNOLOGY SERVICES	9,697.67		21,361.03	
	592271 JOB PLACEMENT SERVICES	1,500.00		4,500.00	
	592275 MISCELLANEOUS CASE SERVICES	34.41		34.41	
	592283 YOUTH OR ADULT FIRST 24 MONTHS	4,500.00		6,000.00	
	592290 Pre-Employment Training Servic	1,710.97		88,978.34	
	592297 INFORMATION AND REFERRAL			398.00	
	592298 BENEFITS COUNSELING	146.25		1,402.50	
	593100 TARGETED WORKFORCE SUPPORT	3,077,889.13		4,008,758.03	
	594100 SUBGRANTS	16,586,571.79		28,630,679.42	
	594114 INCUMBENT WORK TRAIN SUBRECIPI	27,690.00		57,452.52	
	594115 SCEDD	815.38		3,411.16	
	594119 ALL OTHER TRAINING SUBRECIPIEN	4,708.77		4,708.77	
	595100 CONTRACTUAL AID	1,501,414.63		3,153,759.94	
	599100 OTHER GOVERNMENT AID	4,650,722.16		6,236,479.05	
	599102 NON-TAXABLE STIPENDS	7,437,142.36		7,470,742.36	
	599104 STUDENT TUITION	179,618.30		179,618.30	
	599200 1099-AID-SERVICES	7,777.50		15,655.00	
	599300 1099-AID-INCOME	4,301,728.74		8,435,065.73	
	Major Account 590000 Total	295,669,171.15		530,575,374.35	
	Fund 40000 Expenditures Total	356,687,943.96		626,998,358.75	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	1,095,484.97-		2,333,938.04-	
	865101 PRIOR YEAR PAYROLL	128,539.83		316,381.51	
	865150 PROGRAM INCOME	3,780.00-		5,400.00-	
	Fund 40000 Adjustments Total	970,725.14-		2,022,956.53-	
	Fund 40000 Total	354,021,592.06	354,021,592.06	616,397,280.39	616,397,280.39

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>
Assets	100000	Assets				
		111100 GENERAL CASH	603,695.31		4,156,716.32	
		132900 NSF ITEMS SUSPENSE			1,794.31	
		139901 AR INVOICED (SYSTEM)	1,543,495.75-		1,421,288.50	
		Fund 56650 Assets Total	939,800.44-		5,579,799.13	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,834.86		17,832.50
		211900 AAI DUE TO VENDOR (SYSTE		328,436.22-		327,334.72-
		215100 DUE TO FUND - SHORT TERM				30,742.93
		Fund 56650 Liabilities Total		325,601.36-		278,759.29-
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
		Major Account 470000 Total				4,245,079.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		21,946.11		63,943.53
		484500 REIMB NON-GOVT SOURCES		971.25		2,357.04
		Major Account 480000 Total		22,917.36		66,300.57
		Fund 56650 Revenues Total		22,917.36		4,311,379.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	185,285.18		342,682.61	
		511300 OVERTIME PAYMENTS	814.51		1,279.74	
		512100 VACATION LEAVE EXPENSE	15,622.43		36,113.80	
		512200 SICK LEAVE EXPENSE	10,805.14		17,984.43	
		512300 HOLIDAY LEAVE EXPENSE			20,774.56	
		512500 FUNERAL LEAVE EXPENSE	1,332.74		3,235.96	
		515100 RETIREMENT PLANS EXPENSE	16,013.87		32,032.76	
		515200 FICA EXPENSE	15,377.24		30,360.26	
		515500 HEALTH INSURANCE EXPENSE	29,285.40		59,420.87	
		516200 TUITION ASSISTANCE	909.00		909.00	
		516300 EMPLOYEE ASSISTANCE PRO			428.40	
		Major Account 510000 Total	275,445.51		545,222.39	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	817.94		1,561.11	
		521400 CIO CHARGES	26,307.55		26,353.41	

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				
	521401 CNC COSTS	28,302.07		28,302.07	
	521410 OCIO-HARDWARE NON CAP	15,050.00		15,050.00	
	521441 OCIO-COMMUNICATIONS	1,310.87		2,630.26	
	521455 OCIO OUTSIDE CONSULTING	5,926.40		5,926.40	
	521460 E1 MAINTENANCE	1,680.42		1,680.42	
	521500 PUBLICATION & PRINT EXP	2,760.84		4,743.15	
	522100 DUES & SUBSCRIPTION EXP			6,600.00	
	522200 CONFERENCE REGISTRATION	1,350.00		1,350.00	
	522600 JOB APPLICANT EXPENSE	43.00		43.00	
	524600 RENT EXPENSE-BUILDINGS	2,876.27		5,752.54	
	524900 RENT EXP-DEPR SURCHARGE	1,062.97		2,125.94	
	531100 OFFICE SUPPLIES EXPENSE	5.72		5.72	
	534600 ED & RECREATIONAL SUP EX			279.00	
	534900 MISCELLANEOUS SUP EXP	12.59		22.44	
	543200 IT CONSULTING-HW/SW SUPP	24,568.75		25,308.75	
	548700 REFUSE/RECYCLING			128.40	
	555340 COTS MAINTENANCE	12,900.00		12,900.00	
	555510 SAAS SUBSCRIPTION FEES	236,641.00		1,863,828.00	
	Major Account 520000 Total	<u>361,616.39</u>		<u>2,004,590.61</u>	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE	54.54		54.54	
	Major Account 570000 Total	<u>54.54</u>		<u>54.54</u>	
	Fund 56650 Expenditures Total	<u>637,116.44</u>		<u>2,549,867.54</u>	
	Fund 56650 Total	<u>302,684.00-</u>	<u>302,684.00-</u>	<u>8,129,666.67</u>	<u>8,129,666.67</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	1,034,479.13-		4,521,508.19	
		Fund 66510 Assets Total	1,034,479.13-		4,521,508.19	
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		1,098.70-		95.63-
		211355 2019A 60 MO CSC SWITCHES		425.30-		127.90
		211356 2019B 48 MO LAPTOPS DEKSTOPS				174.55-
		211357 2019B 60 MO STORAGE NETAPP		17,043.52		135,070.86
		211358 2019B 60 MO AS/400		5,852.30		51,964.67
		211359 2020A 48 MO DESKTOPS/LAPTOPS		413,376.26-		37,417.80-
		211360 2020A 60 MO STORAGE HARDWARE		466,380.26-		45,946.01-
		211361 2020A 60 MO NETWORK EQUIPMENT		730,154.94-		71,949.63-
		211362 2020A 60 MO MACHINERY		61,055.61-		5,325.86-
		211363 2021A 48 MO LAPTOPS		63,901.44		254,302.25
		211364 2021A 60 MO STORAGE NETAPP		48,915.11		197,124.65
		211365 2021A 60 MO NETWORK EQUIP		53,155.83		210,306.06
		211366 2022A 60 MO MOTOROLA ASTRO		20,308.02		116,920.02
		211367 2022A 60 MO IBM POWER SYSTEM		5,644.65		29,590.38
		211368 2022A 60 MO NETWORK EQUIPMENT		46,809.05		495,186.91
		211369 2022A 48 MO LAPTOP/PC/DESKTOP		38,583.68		217,807.18

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		19,941.90		108,229.83
	211371 2022B 48 MO DESKTOPS LAPTOPS		40,471.15		418,324.70
	211372 2022B 60 MO IBM MAINFRAME COM		91,400.23		915,891.37
	211373 2023A 60 MO NETWORK		83,401.77		345,640.24
	211374 2023A 48 MO LAPTOPS PCS		40,742.64		171,046.45
	211375 2023B 60 MO PRINTER LAPTOPS PC		59,054.24		345,157.46
	211376 2023B 60 MO LAUNDRY EQUIPMENT		2,786.41		16,282.64
	Fund 66510 Liabilities Total		<u>1,034,479.13-</u>		<u>4,521,508.19</u>
	Fund 66510 Total	<u>1,034,479.13-</u>	<u>1,034,479.13-</u>	<u>4,521,508.19</u>	<u>4,521,508.19</u>

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

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

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

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			10,105.75	
	Fund 76540 Assets Total			10,105.75	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				87.63
	215100 DUE TO FUND - SHORT TERM				10,018.12
	Fund 76540 Liabilities Total				10,105.75
	Fund 76540 Total			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	40,849.73		9,436,081.07	
	132900 NSF ITEMS SUSPENSE			9,496.59	
	139901 AR INVOICED (SYSTEM)			9,544.02	
	139904 AR - DIRECT PAY CLEARING	13,790.72		46,773.22-	
	Fund 76550 Assets Total	54,640.45		9,408,348.46	
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		9.00		283,761.93-
	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		78.17		358.15
	211234 STATE LTD				130,160.39
	211239 HENRY DOORLY ZOO		78.17-		270.58-
	211242 JRM NEBRASKA MGMT CORP				16.00
	211254 MATT LOT				15.00
	211255 MEDICAL CARE REIMB ACCT				520.83
	211256 NAPE AFSCME LOCAL 61				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				10,389.90
	211279 TEACHER INS ANNUITY ASSN				247.56-
	211280 TEACHER RETIREMENT SYSTEM		54,437.07		156,917.22
	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		107.06		414,869.82
	211291 BURDEN CLEARING - FRINGE				36,250.08
	211298 STATE LIFE				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		83.08-		23,459.46
	211375 BC-PRIOR YR				38,018.72
	211377 DENTAL-PRIOR YR				415.52-
	211378 VISION-PRIOR YR				.14-
	211380 DUE TO EMPLOYEES		8,605.84		25,927.07
	211390 ACCRUED WAGES				19,021.32-
	211405 NONRES PER SERV WHOLD		64.95		1,080.35
	211413 NONRES PER SERV WHOLD		72.02		5,983.95
	211416 NONRES PER SERV WHOLD		162.00		1,634.00
	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		13,369.63		1,529,129.97
	213100 DUE TO GOVERNMENT				166.43
	213101 OASDI-EMPLOYEE DEDUCTIONS		5,181.98		794,104.07
	213102 OASDI-EMPLOYER CONTRIB		5,181.96		825,797.70
	213103 MEDICARE EMPLOYEE SHARE		3,244.94-		239,670.32
	213104 MEDICARE EMPLOYER SHARE		3,244.97-		239,727.27
	213105 STATE WITHHOLDING TAX		12,627.16		3,515,135.71
	213106 FEDERAL WITHHOLDING TAX		34,101.96-		1,684,368.80

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		4,503.27-		38,257.21
	213111 STATE TAX LEVIES				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				100.97
	216502 AR - DIRECT PAY CLEARING				118,266.95
	Fund 76550 Liabilities Total		54,640.45		9,408,329.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18.53
	Fund 76550 Fund Equity Total				18.53
	Fund 76550 Total	54,640.45	54,640.45	9,408,348.46	9,408,348.46

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26500 CAPITOL RESTORATION-ARCHIVES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3.95		1,610.05	
		Fund 26500 Assets Total	3.95		1,610.05	
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		3.95		11.67
		Major Account 480000 Total		3.95		11.67
		Fund 26500 Revenues Total		3.95		11.67
		Fund 26500 Total	3.95	3.95	1,610.05	1,610.05

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	334.13		152,875.21	
	139901 AR INVOICED (SYSTEM)	600.00		600.00	
	Fund 26501 Assets Total	934.13		153,475.21	
Liabilities	200000 Liabilities				
	215101 SALES TAX		6.31		88.08
	Fund 26501 Liabilities Total		6.31		88.08
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				151,095.00
	Fund 26501 Fund Equity Total				151,095.00
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		86.85		259.75
	Major Account 470000 Total		86.85		259.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		375.45		1,102.96
	483200 BUILDING & SPACE RENTAL		600.00		1,200.00
	484100 OPERATING DONATIONS & CO		5.00		5.00
	Major Account 480000 Total		980.45		2,307.96
	Fund 26501 Revenues Total		1,067.30		2,567.71
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS	139.48		275.58	
	Major Account 520000 Total	139.48		275.58	
	Fund 26501 Expenditures Total	139.48		275.58	
	Fund 26501 Total	1,073.61	1,073.61	153,750.79	153,750.79

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26502 CAPITOL RESTORATION-DONATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	26.01-		15,150.61	
		Fund 26502 Assets Total	26.01-		15,150.61	
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		37.36		110.26
		Major Account 480000 Total		37.36		110.26
		Fund 26502 Revenues Total		37.36		110.26
Expenditures	520000	Operating Expenses				
		534600 ED & RECREATIONAL SUP EX	63.37		63.37	
		Major Account 520000 Total	63.37		63.37	
		Fund 26502 Expenditures Total	63.37		63.37	
		Fund 26502 Total	37.36	37.36	15,213.98	15,213.98

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	34.94		14,227.92	
		Fund 26503 Assets Total	34.94		14,227.92	
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		34.94		103.11
		Major Account 480000 Total		34.94		103.11
		Fund 26503 Revenues Total		34.94		103.11
		Fund 26503 Total	34.94	34.94	14,227.92	14,227.92

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	232,774.59-		2,797,207.62	
		139901 AR INVOICED (SYSTEM)			36,238.64-	
		Fund 26560 Assets Total	232,774.59-		2,760,968.98	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		180,000.00-		
		211900 AAI DUE TO VENDOR (SYSTE		104.28-		
		Fund 26560 Liabilities Total		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		7,564.73		22,713.54
		483400 OTHER RENTAL REVENUE		6,000.00		6,000.00
		486500 MISCELLANEOUS ADJUSTMENT		42,000.00		42,000.00
		Major Account 480000 Total		55,564.73		70,713.54
Revenues	490000	Other Financing Sources				
		491301 DISPOSAL - PROCEEDS				15,114.15-
		Major Account 490000 Total				15,114.15-
		Fund 26560 Revenues Total		55,564.73		55,599.39
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			2,889.00	
		523100 UTILITIES EXPENSE			12,045.63	
		523202 ELECTRICITY	35.04		71.32	
		526100 REP & MAINT-REAL PROPERT			180,000.00	
		542500 ENG & ARCH SERVICES	5,000.00		28,400.00	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			1,108.36	
		549500 HAZARDOUS WASTE DISPOSAL	103,200.00		103,200.00	
		Major Account 520000 Total	108,235.04		327,714.31	
		Fund 26560 Expenditures Total	108,235.04		327,714.31	
		Fund 26560 Total	124,539.55-	124,539.55-	3,088,683.29	3,088,683.29

Fund Summary By Fund
Secure Version - Prior Month
As of August 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	455,898.87		9,034,219.57	
		112200 DEPOSITS WITH VENDORS			1,785.00	
		139901 AR INVOICED (SYSTEM)	17,183.66		25,825.91	
		Fund 56500 Assets Total	473,082.53		9,061,830.48	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		33,024.59		120,587.62
		211900 AAI DUE TO VENDOR (SYSTE		62,542.05		125,609.25
		Fund 56500 Liabilities Total		29,517.46		246,196.87
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		129,140.17		228,059.34
		Major Account 470000 Total		129,140.17		228,059.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		26,836.03		75,557.47
		483200 BUILDING & SPACE RENTAL		3,789,086.81		7,589,366.27
		483400 OTHER RENTAL REVENUE		76,216.40		171,734.03
		484500 REIMB NON-GOVT SOURCES				1,721.37
		484900 OTHER PRIVATE SOURCES		42.00		80.40
		486500 MISCELLANEOUS ADJUSTMENT				4,143.26
		Major Account 480000 Total		3,892,181.24		7,842,602.80
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		1,318.89		1,318.89
		493200 OPERATING TRANSFERS OUT				318,926.25
		Major Account 490000 Total		1,318.89		317,607.36
		Fund 56500 Revenues Total		4,022,640.30		7,753,054.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	385,673.89		726,870.81	
		511300 OVERTIME PAYMENTS	5,988.42		11,383.85	
		511400 ON CALL PAY	16,568.99		33,254.54	
		511500 SHIFT DIFFERENTIAL PYMT	20,301.75		38,720.55	
		511800 COMPENSATORY TIME PAID	2,377.82		5,406.26	
		512100 VACATION LEAVE EXPENSE	42,684.17		83,965.34	
		512200 SICK LEAVE EXPENSE	22,848.35		37,254.50	
		512300 HOLIDAY LEAVE EXPENSE			44,644.65	

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				
		512400 MILITARY LEAVE EXPENSE			121.14	
		512500 FUNERAL LEAVE EXPENSE	3,157.83		4,608.67	
		512700 INJURY LEAVE EXPENSE	720.39		720.39	
		515100 RETIREMENT PLANS EXPENSE	37,463.72		74,115.91	
		515200 FICA EXPENSE	35,549.56		70,059.18	
		515500 HEALTH INSURANCE EXPENSE	109,090.40		217,897.70	
		516300 EMPLOYEE ASSISTANCE PRO			1,310.40	
		Major Account 510000 Total	682,425.29		1,350,333.89	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	42.21		110.54	
		521400 CIO CHARGES	9,418.96		68,863.76	
		521500 PUBLICATION & PRINT EXP	2,005.58		2,950.00	
		521900 AWARDS EXPENSE	107.40		107.40	
		522100 DUES & SUBSCRIPTION EXP			1,650.00	
		522201 TRAINING REGISTRATION	147.00		1,856.00	
		523201 NATURAL GAS	51,853.92		107,801.68	
		523202 ELECTRICITY	334,676.54		642,976.86	
		523203 WATER	18,632.45		57,481.49	
		523204 SEWER	19,549.33		50,362.49	
		523205 CHILLED WATER	47,138.43		114,295.26	
		523208 STEAM	8,600.40		17,456.18	
		523219 OTHER UTILITY			508.74	
		524600 RENT EXPENSE-BUILDINGS	1,862,589.53		3,718,206.41	
		524900 RENT EXP-DEPR SURCHARGE	1,184.05		2,368.10	
		525500 RENT EXP-OTHER PERS PROP	970.75		1,007.98	
		526100 REP & MAINT-REAL PROPERT	203,453.62		314,015.64	
		527200 REP & MAINT-MOTOR VEHICL	2,309.63		4,061.98	
		527990 RADIO EQUIP REPAIR & MAINT			285.00	
		531100 OFFICE SUPPLIES EXPENSE			886.15	
		531200 IT SUPPLIES	78.83		78.83	
		532100 NON-CAPITALIZED EQUIP PU	3,057.14		3,057.14	
		533100 HOUSEHOLD & INSTIT EXP	40,887.85		82,446.33	
		534500 AGRICULTURAL SUPPLIES EX	3,672.39		9,015.18	
		534800 CONST & MAINT SUP EXP	75,703.07		125,667.58	
		534900 MISCELLANEOUS SUP EXP	853.41		1,008.06	
		538100 VEHICLE & EQUIP SUP EXP	13,550.02		28,773.97	
		539100 INDIRECT COST ALLOWANCE	41,839.07		83,678.16	
		542500 ENG & ARCH SERVICES	7,881.90		24,538.55	
		545000 LABORATORY SERVICES			1,012.50	

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				
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	23,500.75		51,052.49	
	548600 PEST CONTROL	6,538.91		13,339.56	
	548700 REFUSE/RECYCLING	17,403.96		37,263.24	
	549200 JANITORIAL/SECURITY SRVS	69,416.41		202,239.39	
	549500 HAZARDOUS WASTE DISPOSAL	300.00		600.00	
	555510 SAAS SUBSCRIPTION FEES	7,217.00		14,434.00	
	556100 INSURANCE EXPENSE	21,185.15		21,185.15	
	559100 OTHER OPERATING EXP	10.00		10.00	
	Major Account 520000 Total	<u>2,895,775.66</u>		<u>5,806,651.79</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	107.00		107.00	
	571800 MEALS - TRAVEL STATUS			44.98	
	573100 STATE-OWNED TRANSPORT	57.35		57.35	
	574500 PERSONAL VEHICLE MILEAGE	629.13		1,776.17	
	Major Account 570000 Total	<u>793.48</u>		<u>1,985.50</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	80.80		80.80	
	587500 CIP - IMPROV TO BUILD			54,864.72	
	Major Account 580000 Total	<u>80.80</u>		<u>54,945.52</u>	
	Fund 56500 Expenditures Total	<u>3,579,075.23</u>		<u>7,213,916.70</u>	
	Fund 56500 Total	<u>4,052,157.76</u>	<u>4,052,157.76</u>	<u>16,275,747.18</u>	<u>16,275,701.10</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56550 PARKING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	36,718.14-		1,199,454.53	
		139901 AR INVOICED (SYSTEM)	6,865.75		8,441.50	
		Fund 56550 Assets Total	29,852.39-		1,207,896.03	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,596.00		1,596.00
		211900 AAI DUE TO VENDOR (SYSTE		1,399.50-		244.00
		Fund 56550 Liabilities Total		196.50		1,840.00
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		3,017.07		8,976.35
		483200 BUILDING & SPACE RENTAL		2,700.00		2,700.00
		483400 OTHER RENTAL REVENUE		1,622.51		9,245.02
		484500 REIMB NON-GOVT SOURCES				58.21
		484900 OTHER PRIVATE SOURCES		428.00		827.75
		486200 CONTRIBUTIONS		12,870.00		25,545.00
		486500 MISCELLANEOUS ADJUSTMENT		42,000.00-		42,000.00-
		Major Account 480000 Total		21,362.42-		5,352.33
		Fund 56550 Revenues Total		21,362.42-		5,352.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,876.55		7,397.88	
		511300 OVERTIME PAYMENTS	323.30		407.04	
		511400 ON CALL PAY			34.40	
		512100 VACATION LEAVE EXPENSE	440.13		678.56	
		512200 SICK LEAVE EXPENSE	337.67		665.95	
		512300 HOLIDAY LEAVE EXPENSE			454.23	
		515100 RETIREMENT PLANS EXPENSE	373.01		722.33	
		515200 FICA EXPENSE	363.20		702.08	
		515500 HEALTH INSURANCE EXPENSE	239.98		480.08	
		516300 EMPLOYEE ASSISTANCE PRO			25.20	
		Major Account 510000 Total	5,953.84		11,567.75	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	134.96		821.92	
		523202 ELECTRICITY			1,288.78	
		526100 REP & MAINT-REAL PROPERT	488.00		739.77	

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				
	539100 INDIRECT COST ALLOWANCE	359.17		718.34	
	548600 PEST CONTROL	154.50		309.00	
	549200 JANITORIAL/SECURITY SRVS	1,596.00		4,060.57	
	Major Account 520000 Total	<u>2,732.63</u>		<u>7,938.38</u>	
	Fund 56550 Expenditures Total	<u>8,686.47</u>		<u>19,506.13</u>	
	Fund 56550 Total	<u>21,165.92-</u>	<u>21,165.92-</u>	<u>1,227,402.16</u>	<u>1,227,402.16</u>

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

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	11,110.12		520,570.60	
		139901 AR INVOICED (SYSTEM)	2,536.00		6,486.00	
		Fund 56551 Assets Total	13,646.12		527,056.60	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				429.51
		211900 AAI DUE TO VENDOR (SYSTE		44.00		44.00
		Fund 56551 Liabilities Total		44.00		473.51
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		1,210.40		3,524.99
		483200 BUILDING & SPACE RENTAL		9,415.00		9,415.00
		483400 OTHER RENTAL REVENUE		4,550.00		5,350.00
		484500 REIMB NON-GOVT SOURCES				9.82
		486200 CONTRIBUTIONS		59,420.00		118,684.00
		486500 MISCELLANEOUS ADJUSTMENT				559.50
		Major Account 480000 Total		74,595.40		137,543.31
		Fund 56551 Revenues Total		74,595.40		137,543.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,376.98		6,613.43	
		512100 VACATION LEAVE EXPENSE	472.85		961.41	
		512200 SICK LEAVE EXPENSE	407.81		450.85	
		512300 HOLIDAY LEAVE EXPENSE			422.68	
		515100 RETIREMENT PLANS EXPENSE	318.82		632.63	
		515200 FICA EXPENSE	298.69		592.28	
		515500 HEALTH INSURANCE EXPENSE	1,010.63		2,020.98	
		516300 EMPLOYEE ASSISTANCE PRO			12.60	
		Major Account 510000 Total	5,885.78		11,706.86	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	368.27		1,011.23	
		523202 ELECTRICITY	2,340.49		4,506.99	
		524600 RENT EXPENSE-BUILDINGS	4,080.42		8,160.84	
		526100 REP & MAINT-REAL PROPERT	674.00		5,735.00	
		534800 CONST & MAINT SUP EXP			3,326.40	
		539100 INDIRECT COST ALLOWANCE	46,796.67		93,593.34	

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				
	548600 PEST CONTROL	683.25		1,366.50	
	556100 INSURANCE EXPENSE	164.40		164.40	
	Major Account 520000 Total	<u>55,107.50</u>	<u> </u>	<u>117,864.70</u>	<u> </u>
	Fund 56551 Expenditures Total	<u>60,993.28</u>	<u> </u>	<u>129,571.56</u>	<u> </u>
	Fund 56551 Total	<u>74,639.40</u>	<u>74,639.40</u>	<u>656,628.16</u>	<u>656,628.16</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	11,514.78		132,775.40	
		Fund 26540 Assets Total	11,514.78		132,775.40	
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		11,537.21		13,237.97
		Major Account 470000 Total		11,537.21		13,237.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		293.53		941.05
		484500 REIMB NON-GOVT SOURCES				1,244.00
		Major Account 480000 Total		293.53		2,185.05
		Fund 26540 Revenues Total		11,830.74		15,423.02
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	315.96		579.11	
		Major Account 520000 Total	315.96		579.11	
		Fund 26540 Expenditures Total	315.96		579.11	
		Fund 26540 Total	11,830.74	11,830.74	133,354.51	133,354.51

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	878.28		237,329.62	
		Fund 56511 Assets Total	878.28		237,329.62	
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		878.28		4,080.88
		Major Account 480000 Total		878.28		4,080.88
		Fund 56511 Revenues Total		878.28		4,080.88
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			208,333.33	
		Major Account 520000 Total			208,333.33	
		Fund 56511 Expenditures Total			208,333.33	
		Fund 56511 Total	878.28	878.28	445,662.95	445,662.95

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	265,371.93		3,491,028.76	
		139901 AR INVOICED (SYSTEM)	129,071.31		704,794.69	
		145100 RAW MATERIALS	3,036.93-		635,321.59	
		145200 WORK-IN-PROCESS	16,091.88-		99,429.35	
		145300 FINISHED GOODS			80,174.22	
		Fund 56512 Assets Total	375,314.43		5,010,748.61	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		71,429.97		109,239.17
		211900 AAI DUE TO VENDOR (SYSTE		50,254.53-		65,341.25
		215100 DUE TO FUND - SHORT TERM				157.23
		Fund 56512 Liabilities Total		21,175.44		174,737.65
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		706,800.02		1,329,679.49
		472200 REPROD & PUBLICATIONS		832,870.02		1,054,541.06
		Major Account 470000 Total		1,539,670.04		2,384,220.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,603.76		26,300.10
		Major Account 480000 Total		8,603.76		26,300.10
		Fund 56512 Revenues Total		1,548,273.80		2,410,520.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	102,737.07		188,163.76	
		511300 OVERTIME PAYMENTS	6,894.67		11,313.57	
		512100 VACATION LEAVE EXPENSE	20,166.23		31,106.60	
		512200 SICK LEAVE EXPENSE	5,742.71		11,043.76	
		512300 HOLIDAY LEAVE EXPENSE			11,404.52	
		512800 ADMINISTRATIVE LEAVE EXP			760.02	
		515100 RETIREMENT PLANS EXPENSE	10,149.32		19,004.02	
		515200 FICA EXPENSE	9,608.21		17,991.28	
		515500 HEALTH INSURANCE EXPENSE	25,609.24		46,574.80	
		516300 EMPLOYEE ASSISTANCE PRO			390.60	
		Major Account 510000 Total	180,907.45		337,752.93	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	736,386.51		1,228,582.69	

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	24,766.18		49,070.42	
	521102 PRESORT FLATS	2,946.06		5,460.69	
	521300 FREIGHT EXPENSE	1,332.98		3,605.60	
	521400 CIO CHARGES	7,788.17		20,384.35	
	521500 PUBLICATION & PRINT EXP	247.58		247.58	
	522201 TRAINING REGISTRATION	5,996.00-		5,996.00-	
	522600 JOB APPLICANT EXPENSE	114.00		468.00	
	524600 RENT EXPENSE-BUILDINGS	23,632.25		47,264.50	
	524900 RENT EXP-DEPR SURCHARGE	5,753.31		11,506.62	
	525500 RENT EXP-OTHER PERS PROP	17,404.00		36,717.83	
	527100 REP & MAINT-OFFICE EQUIP			260,197.63	
	527200 REP & MAINT-MOTOR VEHICL	202.68		202.68	
	527800 REP & MAINT-OTHER PROPER	42,268.98		69,105.87	
	527803 EQUIPMENT PARTS	1,403.55		1,856.49	
	531100 OFFICE SUPPLIES EXPENSE	482.82		1,562.34	
	531500 SUPPLIES USED FOR PRODUC	271.40		271.40	
	534900 MISCELLANEOUS SUP EXP	21,158.67		43,949.04	
	534903 RESALE PAPER SUPPLIES	29,941.02		108,865.93	
	538100 VEHICLE & EQUIP SUP EXP	187.46		250.89	
	539100 INDIRECT COST ALLOWANCE	11,374.77-		20,848.43-	
	542100 SOS TEMP SERV - PERSONNEL	4,047.95		5,452.89	
	547904 OUTSIDE SERVICES	2,498.43		2,525.63	
	549100 LAUNDRY SERVICES	407.30		735.27	
	556100 INSURANCE EXPENSE	636.74		1,636.74	
	559100 OTHER OPERATING EXP	21.29-		107.61-	
	Major Account 520000 Total	906,485.98		1,872,969.04	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	2,263.55		3,977.10	
	Major Account 570000 Total	2,263.55		3,977.10	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ	79,379.61		146,443.21	
	587400 MASTER LEASE	5,969.39		11,938.78	
	Major Account 580000 Total	85,349.00		158,381.99	
	Fund 56512 Expenditures Total	1,175,005.98		2,373,081.06	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	15,697.61-		28,704.25-	
	814200 ISSUES, TRANSFERS, ADJ	3,810.70-		10,278.52-	

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

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>
Adjustments	800000 Adjustments				
	815100 COST OF GOODS SOLD	244,871.63		446,877.52	
	815200 DIRECT LABOR	206,234.49		381,635.36	
	Fund 56512 Adjustments Total	<u>19,128.83</u>		<u>26,259.39</u>	
	Fund 56512 Total	<u>1,569,449.24</u>	<u>1,569,449.24</u>	<u>7,410,089.06</u>	<u>7,410,089.06</u>

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	225,832.83		3,937,330.12	
		112200 DEPOSITS WITH VENDORS			176,709.12	
		139901 AR INVOICED (SYSTEM)	187,688.40		172,272.54	
		Fund 56515 Assets Total	38,144.43		4,286,311.78	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				331,545.00
		211700 REC'D - NOT VOUCHERED (S		30,720.84		274,949.02
		211900 AAI DUE TO VENDOR (SYSTE		5,286.69		
		215100 DUE TO FUND - SHORT TERM				309.37
		Fund 56515 Liabilities Total		36,007.53		606,803.39
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
		472100 SALE OF SUP & MAT		213,016.76		475,512.21
		Major Account 470000 Total		213,016.76		1,160,687.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,604.33		26,509.44
		484500 REIMB NON-GOVT SOURCES		151,201.46		199,248.17
		Major Account 480000 Total		159,805.79		225,757.61
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				464.60
		Major Account 490000 Total				464.60
		Fund 56515 Revenues Total		372,822.55		1,386,909.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	60,797.64		114,568.01	
		511800 COMPENSATORY TIME PAID	23.69		23.69	
		512100 VACATION LEAVE EXPENSE	3,920.50		8,568.84	
		512200 SICK LEAVE EXPENSE	2,951.22		4,092.36	
		512300 HOLIDAY LEAVE EXPENSE			6,617.77	
		515100 RETIREMENT PLANS EXPENSE	5,068.82		10,024.23	
		515200 FICA EXPENSE	4,859.19		9,583.94	
		515500 HEALTH INSURANCE EXPENSE	14,294.06		29,438.18	
		516300 EMPLOYEE ASSISTANCE PRO			176.40	
		Major Account 510000 Total	91,915.12		183,093.42	

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	3,992.44-		208.88-	
	521500 PUBLICATION & PRINT EXP	45.02		45.02	
	521900 AWARDS EXPENSE			67.50	
	522201 TRAINING REGISTRATION			1,499.00	
	522600 JOB APPLICANT EXPENSE			165.40	
	524600 RENT EXPENSE-BUILDINGS	978.08		1,956.16	
	524700 RENT EXP-OTHER REAL PROP	725.00-		350.00-	
	524900 RENT EXP-DEPR SURCHARGE	361.46		722.92	
	531100 OFFICE SUPPLIES EXPENSE	274,986.42		487,696.22	
	531200 IT SUPPLIES	24.51-		.39	
	532200 PERSONAL COMPUTING EQUIPMENT	399.99-		399.99-	
	534900 MISCELLANEOUS SUP EXP			7.00	
	539100 INDIRECT COST ALLOWANCE	9,794.95		17,952.83	
	542100 SOS TEMP SERV - PERSONNEL	4,687.93		7,787.42	
	554900 OTHER CONTRACTUAL SERVICES	5,998.32-		5,998.32-	
	555200 SOFTWARE - NEW PURCHASES	1,399.00-		1,399.00-	
	559100 OTHER OPERATING EXP	317.95		467.55	
	Major Account 520000 Total	<u>278,632.55</u>		<u>510,011.22</u>	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE	137.98		137.98	
	Major Account 570000 Total	<u>137.98</u>		<u>137.98</u>	
	Fund 56515 Expenditures Total	<u>370,685.65</u>		<u>693,242.62</u>	
	Fund 56515 Total	<u>408,830.08</u>	<u>408,830.08</u>	<u>4,979,554.40</u>	<u>4,979,554.40</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	333,044.33		1,334,460.61	
		112200 DEPOSITS WITH VENDORS			500.00	
		139901 AR INVOICED (SYSTEM)	22,800.00		23,000.00	
		Fund 56580 Assets Total	355,844.33		1,357,960.61	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		670.10		
		215100 DUE TO FUND - SHORT TERM		343,680.10		1,161,670.71
		215115 DEPOSITS-PAROLE BOARD				374.90
		215164 DEPOSITS-STATE PATROL		36.00-		
		Fund 56580 Liabilities Total		344,314.20		1,162,045.61
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		29,229.88		42,475.04
		Major Account 470000 Total		29,229.88		42,475.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,242.38		6,270.40
		Major Account 480000 Total		2,242.38		6,270.40
		Fund 56580 Revenues Total		31,472.26		48,745.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,186.03		15,498.71	
		512100 VACATION LEAVE EXPENSE	467.14		820.04	
		512200 SICK LEAVE EXPENSE	227.88		362.41	
		512300 HOLIDAY LEAVE EXPENSE			866.67	
		515100 RETIREMENT PLANS EXPENSE	665.00		1,313.96	
		515200 FICA EXPENSE	637.86		1,259.34	
		515500 HEALTH INSURANCE EXPENSE	1,728.50		3,457.00	
		516300 EMPLOYEE ASSISTANCE PRO			25.20	
		Major Account 510000 Total	11,912.41		23,603.33	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	24.47		36.82	
		521400 CIO CHARGES	666.00		765.35	
		521500 PUBLICATION & PRINT EXP	315.64		315.64	
		524600 RENT EXPENSE-BUILDINGS	2,211.00		4,422.00	
		524900 RENT EXP-DEPR SURCHARGE	548.83		1,097.66	

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				
	539100 INDIRECT COST ALLOWANCE	1,263.86		2,316.49	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,980.00		2,460.00	
	556100 INSURANCE EXPENSE	1,009.26		1,009.26	
	Major Account 520000 Total	<u>8,019.06</u>		<u>12,423.22</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	10.66		10.66	
	Major Account 570000 Total	<u>10.66</u>		<u>10.66</u>	
	Fund 56580 Expenditures Total	<u>19,942.13</u>		<u>36,037.21</u>	
	Fund 56580 Total	<u><u>375,786.46</u></u>	<u><u>375,786.46</u></u>	<u><u>1,393,997.82</u></u>	<u><u>1,393,997.82</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 26590 CC STATE DEPENDENTS FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	619.77		2,120,922.39	
		Fund 26590 Assets Total	619.77		2,120,922.39	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				2,129,781.05
		Fund 26590 Fund Equity Total				2,129,781.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,241.19		15,780.56
		Major Account 480000 Total		5,241.19		15,780.56
		Fund 26590 Revenues Total		5,241.19		15,780.56
Expenditures	510000	Personal Services				
		515200 FICA EXPENSE	328.41		1,750.98	
		516200 TUITION ASSISTANCE	4,293.01		22,888.24	
		Major Account 510000 Total	4,621.42		24,639.22	
		Fund 26590 Expenditures Total	4,621.42		24,639.22	
		Fund 26590 Total	5,241.19	5,241.19	2,145,561.61	2,145,561.61

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	54,325.29-		1,082,603.39	
		132200 DUE FROM OTHER GOVERNMENT	148.74-		148.74-	
		Fund 28010 Assets Total	54,474.03-		1,082,454.65	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		20,011.76		19,666.67
		Fund 28010 Liabilities Total		20,011.76		19,666.67
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		2,739.56		3,968.10
		486203 ADMIN FEE - ARRA		786.81		1,852.99
		Major Account 480000 Total		3,526.37		5,821.09
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,073,973.00
		Major Account 490000 Total				1,073,973.00
		Fund 28010 Revenues Total		3,526.37		1,079,794.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,414.26		48,693.32	
		512100 VACATION LEAVE EXPENSE	2,726.34		4,415.39	
		512200 SICK LEAVE EXPENSE	747.50		1,145.50	
		512300 HOLIDAY LEAVE EXPENSE			2,818.46	
		515100 RETIREMENT PLANS EXPENSE	2,163.17		4,273.66	
		515200 FICA EXPENSE	1,968.91		3,883.22	
		515500 HEALTH INSURANCE EXPENSE	8,050.26		16,100.50	
		516300 EMPLOYEE ASSISTANCE PRO			75.60	
		Major Account 510000 Total	41,070.44		81,405.65	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	106.36		107.83	
		521400 CIO CHARGES	739.33		2,203.64	
		521500 PUBLICATION & PRINT EXP	83.45		1,106.39	
		521900 AWARDS EXPENSE			49.50	
		534900 MISCELLANEOUS SUP EXP	12.56		22.43	
		543500 MGT CONSULTANT SERVICES	19,666.67		39,333.34	
		554900 OTHER CONTRACTUAL SERVICES	16,333.35		32,616.35	
		Major Account 520000 Total	36,941.72		75,439.48	

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 Expenditures Total	<u>78,012.16</u>		<u>156,845.13</u>	
		Fund 28010 Total	<u>23,538.13</u>	<u>23,538.13</u>	<u>1,239,299.78</u>	<u>1,239,299.78</u>

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

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008
Fund 28020 WORLD DAY ON THE MALL CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.01		2.62	
	Fund 28020 Assets Total	.01		2.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2.59
	Fund 28020 Fund Equity Total				2.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.01		.03
	Major Account 480000 Total		.01		.03
	Fund 28020 Revenues Total		.01		.03
	Fund 28020 Total	.01	.01	2.62	2.62

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	82,527.33		1,760,238.61	
		132200 DUE FROM OTHER GOVERNMENT	305.31-		631.38-	
		139901 AR INVOICED (SYSTEM)	46,988.88-		390,180.94	
		Fund 58010 Assets Total	35,233.14		2,149,788.17	
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		606,675.76		1,199,430.33
		Major Account 470000 Total		606,675.76		1,199,430.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,077.94		9,599.31
		Major Account 480000 Total		4,077.94		9,599.31
		Fund 58010 Revenues Total		610,753.70		1,209,029.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,865.23		42,027.98	
		511200 TEMPORARY SALARIES-WAGE	437,437.94		867,964.50	
		511300 OVERTIME PAYMENTS	18,698.76		34,807.85	
		511500 SHIFT DIFFERENTIAL PYMT	15,781.11		30,835.71	
		512100 VACATION LEAVE EXPENSE	781.22		2,522.65	
		512200 SICK LEAVE EXPENSE	2,544.17		2,648.83	
		512300 HOLIDAY LEAVE EXPENSE			2,470.24	
		512800 ADMINISTRATIVE LEAVE EXP			213.23	
		515100 RETIREMENT PLANS EXPENSE	2,073.12		4,051.90	
		515200 FICA EXPENSE	37,372.83		73,916.34	
		515500 HEALTH INSURANCE EXPENSE	24,002.38		47,840.29	
		516300 EMPLOYEE ASSISTANCE PRO			50.40	
		516400 UNEMPLOYM COMP INS EXP	12,844.76		12,844.76	
		Major Account 510000 Total	573,401.52		1,122,194.68	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	1,049.56		1,181.01	
		522100 DUES & SUBSCRIPTION EXP			2,760.00	
		524600 RENT EXPENSE-BUILDINGS	771.72		1,543.44	
		524700 RENT EXP-OTHER REAL PROP			130.00	
		524900 RENT EXP-DEPR SURCHARGE	285.20		570.40	
		532200 PERSONAL COMPUTING EQUIPMENT			67.83	

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

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				
	534900 MISCELLANEOUS SUP EXP	12.56		22.42	
	Major Account 520000 Total	2,119.04		6,275.10	
	Fund 58010 Expenditures Total	575,520.56		1,128,469.78	
	Fund 58010 Total	610,753.70	610,753.70	3,278,257.95	3,278,257.95

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	122,000.65-		471,981.66	
		139901 AR INVOICED (SYSTEM)	30,001.00-		116,961.00	
		Fund 58030 Assets Total	152,001.65-		588,942.66	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		9,968.00		9,968.00
		211900 AAI DUE TO VENDOR (SYSTE		7,769.51-		6,688.00-
		Fund 58030 Liabilities Total		2,198.49		3,280.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				411,264.42
		Fund 58030 Fund Equity Total				411,264.42
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		27,000.00		370,836.00
		Major Account 470000 Total		27,000.00		370,836.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,188.39		3,315.98
		483200 BUILDING & SPACE RENTAL				3,532.50
		Major Account 480000 Total		1,188.39		6,848.48
		Fund 58030 Revenues Total		28,188.39		377,684.48
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	156,640.08		156,937.07	
		521500 PUBLICATION & PRINT EXP	2,726.32		2,823.18	
		522100 DUES & SUBSCRIPTION EXP			2,798.00	
		522201 TRAINING REGISTRATION	394.00		394.00	
		524600 RENT EXPENSE-BUILDINGS	3,163.34		6,296.68	
		524900 RENT EXP-DEPR SURCHARGE	1,092.48		2,184.96	
		531100 OFFICE SUPPLIES EXPENSE	153.75		153.75	
		532200 PERSONAL COMPUTING EQUIPMENT	638.90		638.90	
		534600 ED & RECREATIONAL SUP EX	9,968.00		9,968.00	
		534900 MISCELLANEOUS SUP EXP	368.97		547.61	
		542100 SOS TEMP SERV - PERSONNEL	6,297.44		10,544.84	
		547100 EDUCATIONAL SERVICES			8,850.00	
		554130 VIDEO SERVICES	142.50		346.50	
		Major Account 520000 Total	181,585.78		202,483.49	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE	802.75		802.75	
		Major Account 570000 Total	802.75		802.75	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58030 TRAINING REVOLVING

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 58030 Expenditures Total	<u>182,388.53</u>		<u>203,286.24</u>	
	Fund 58030 Total	<u>30,386.88</u>	<u>30,386.88</u>	<u>792,228.90</u>	<u>792,228.90</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	3,172.46-		17,155.58	
	139901 AR INVOICED (SYSTEM)			5,464.93	
	Fund 58040 Assets Total	<u>3,172.46-</u>		<u>22,620.51</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		50.04		145.48
	Major Account 480000 Total		<u>50.04</u>		<u>145.48</u>
	Fund 58040 Revenues Total		<u>50.04</u>		<u>145.48</u>
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	3,222.50		3,222.50	
	Major Account 520000 Total	<u>3,222.50</u>		<u>3,222.50</u>	
	Fund 58040 Expenditures Total	<u>3,222.50</u>		<u>3,222.50</u>	
	Fund 58040 Total	<u>50.04</u>	<u>50.04</u>	<u>25,843.01</u>	<u>25,843.01</u>

Fund Summary By Fund
Secure Version - Prior Month
As of August 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	174,801.71-		1,749,888.93	
		Fund 68015 Assets Total	174,801.71-		1,749,888.93	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,064.81-		55,136.13
		Fund 68015 Liabilities Total		8,064.81-		55,136.13
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		4,849.24		14,281.99
		486200 CONTRIBUTIONS		473,429.35		945,167.15
		486201 PREMIUM PAYMENT				116.67
		Major Account 480000 Total		478,278.59		959,565.81
		Fund 68015 Revenues Total		478,278.59		959,565.81
Expenditures	520000	Operating Expenses				
		559101 CLAIMS PAID	645,015.49		1,346,900.40	
		Major Account 520000 Total	645,015.49		1,346,900.40	
		Fund 68015 Expenditures Total	645,015.49		1,346,900.40	
		Fund 68015 Total	470,213.78	470,213.78	3,096,789.33	3,096,789.33

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	10,278.57		414,622.82	
	Fund 68016 Assets Total	10,278.57		414,622.82	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,955.05		7,769.19
	Fund 68016 Liabilities Total		1,955.05		7,769.19
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		980.18		3,135.59
	486200 CONTRIBUTIONS		109,762.00		216,470.12
	Major Account 480000 Total		110,742.18		219,605.71
	Fund 68016 Revenues Total		110,742.18		219,605.71
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	102,418.66		225,816.08	
	Major Account 520000 Total	102,418.66		225,816.08	
	Fund 68016 Expenditures Total	102,418.66		225,816.08	
	Fund 68016 Total	112,697.23	112,697.23	640,438.90	640,438.90

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	629.52		256,350.52	
	Fund 68920 Assets Total	629.52		256,350.52	
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		629.52		1,857.78
	Major Account 480000 Total		629.52		1,857.78
	Fund 68920 Revenues Total		629.52		1,857.78
	Fund 68920 Total	629.52	629.52	256,350.52	256,350.52

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68921 LIFE HEALTH HISTORY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	26,725.49		2,588,183.59	
	Fund 68921 Assets Total	26,725.49		2,588,183.59	
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		6,474.00		19,340.70
	Major Account 480000 Total		6,474.00		19,340.70
	Fund 68921 Revenues Total		6,474.00		19,340.70
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM	33,199.49		66,471.94	
	Major Account 520000 Total	33,199.49		66,471.94	
	Fund 68921 Expenditures Total	33,199.49		66,471.94	
	Fund 68921 Total	6,474.00	6,474.00	2,654,655.53	2,654,655.53

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	49,889.99		20,315,921.19	
	Fund 68922 Assets Total	49,889.99		20,315,921.19	
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		49,889.99		147,230.33
	Major Account 480000 Total		49,889.99		147,230.33
	Fund 68922 Revenues Total		49,889.99		147,230.33
	Fund 68922 Total	49,889.99	49,889.99	20,315,921.19	20,315,921.19

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	1,186.51		483,164.62	
		Fund 68930 Assets Total	<u>1,186.51</u>		<u>483,164.62</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		1,186.51		3,501.51
		Major Account 480000 Total		<u>1,186.51</u>		<u>3,501.51</u>
		Fund 68930 Revenues Total		<u>1,186.51</u>		<u>3,501.51</u>
		Fund 68930 Total	<u>1,186.51</u>	<u>1,186.51</u>	<u>483,164.62</u>	<u>483,164.62</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	771.85		314,309.12	
	Fund 68932 Assets Total	<u>771.85</u>		<u>314,309.12</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				312,031.31
	Fund 68932 Fund Equity Total				<u>312,031.31</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		771.85		2,277.81
	Major Account 480000 Total		<u>771.85</u>		<u>2,277.81</u>
	Fund 68932 Revenues Total		<u>771.85</u>		<u>2,277.81</u>
	Fund 68932 Total	<u>771.85</u>	<u>771.85</u>	<u>314,309.12</u>	<u>314,309.12</u>

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	72.67		25,702.32	
		Fund 68938 Assets Total	<u>72.67</u>		<u>25,702.32</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25,488.12
		Fund 68938 Fund Equity Total				<u>25,488.12</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		72.67		214.20
		486201 PREMIUM PAYMENT		8,632.18		17,913.00
		Major Account 480000 Total		<u>8,704.85</u>		<u>18,127.20</u>
		Fund 68938 Revenues Total		<u>8,704.85</u>		<u>18,127.20</u>
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	8,632.18		17,913.00	
		Major Account 520000 Total	<u>8,632.18</u>		<u>17,913.00</u>	
		Fund 68938 Expenditures Total	<u>8,632.18</u>		<u>17,913.00</u>	
		Fund 68938 Total	<u>8,704.85</u>	<u>8,704.85</u>	<u>43,615.32</u>	<u>43,615.32</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68939 VISION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	135.04		54,289.05	
		Fund 68939 Assets Total	135.04		54,289.05	
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		135.04		398.39
		486201 PREMIUM PAYMENT		1,480.42		3,155.92
		Major Account 480000 Total		1,615.46		3,554.31
		Fund 68939 Revenues Total		1,615.46		3,554.31
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	1,480.42		3,155.92	
		Major Account 520000 Total	1,480.42		3,155.92	
		Fund 68939 Expenditures Total	1,480.42		3,155.92	
		Fund 68939 Total	1,615.46	1,615.46	57,444.97	57,444.97

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	1,914,713.11-		23,725,728.76	
	Fund 68960 Assets Total	1,914,713.11-		23,725,728.76	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		294,150.22-		816,487.41
	Fund 68960 Liabilities Total		294,150.22-		816,487.41
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		57,662.58		221,675.86
	486200 CONTRIBUTIONS		18,736,795.35		37,379,627.78
	486201 PREMIUM PAYMENT		142,928.58		298,003.99
	486500 MISCELLANEOUS ADJUSTMENT		105,091.00		6,252,360.18
	Major Account 480000 Total		19,042,477.51		44,151,667.81
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,073,973.00-
	Major Account 490000 Total				1,073,973.00-
	Fund 68960 Revenues Total		19,042,477.51		43,077,694.81
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	464,639.25		994,910.42	
	559100 OTHER OPERATING EXP			65,849.79	
	559101 CLAIMS PAID	20,198,401.15		45,004,446.04	
	Major Account 520000 Total	20,663,040.40		46,065,206.25	
	Fund 68960 Expenditures Total	20,663,040.40		46,065,206.25	
	Fund 68960 Total	18,748,327.29	18,748,327.29	69,790,935.01	69,790,935.01

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	196,456.54-		890.65	
	Fund 78010 Assets Total	196,456.54-		890.65	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		196,724.30-		
	215100 DUE TO FUND - SHORT TERM		267.76		890.65
	Fund 78010 Liabilities Total		196,456.54-		890.65
	Fund 78010 Total	196,456.54-	196,456.54-	890.65	890.65

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

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	907,327.42-		2,920,971.76	
	139901 AR INVOICED (SYSTEM)	23,261.62		356,817.59	
	172400 MACHINERY & EQUIPMENT			104,985.00	
	174200 VEHICLES & VEHICLE EQ			104,985.00-	
	Fund 56571 Assets Total	<u>884,065.80-</u>		<u>3,277,789.35</u>	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,165,133.00-		
	215100 DUE TO FUND - SHORT TERM		7,764.80		7,764.80
	Fund 56571 Liabilities Total		<u>1,157,368.20-</u>		<u>7,764.80</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		9,293.40		26,345.60
	483300 EQUIPMENT LEASE OR RENTA		138,705.00		282,305.28
	Major Account 480000 Total		<u>147,998.40</u>		<u>308,650.88</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		125,304.00		150,982.12
	Major Account 490000 Total		<u>125,304.00</u>		<u>150,982.12</u>
	Fund 56571 Revenues Total		<u>273,302.40</u>		<u>459,633.00</u>
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	821,700.00		1,972,839.00	
	587400 MASTER LEASE	821,700.00-		821,700.00-	
	Major Account 580000 Total			<u>1,151,139.00</u>	
	Fund 56571 Expenditures Total			<u>1,151,139.00</u>	
	Fund 56571 Total	<u>884,065.80-</u>	<u>884,065.80-</u>	<u>4,428,928.35</u>	<u>4,428,928.35</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	80,283.14		522,203.51	
		139901 AR INVOICED (SYSTEM)	113,015.69		1,120,058.14	
		Fund 56572 Assets Total	193,298.83		1,642,261.65	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		171.13-		
		211900 AAI DUE TO VENDOR (SYSTE		46,819.58		5,029.30
		Fund 56572 Liabilities Total		46,648.45		5,029.30
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		662.46		2,314.31
		Major Account 470000 Total		662.46		2,314.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,001.76		3,441.97
		483300 EQUIPMENT LEASE OR RENTA		479,086.41		954,080.01
		484500 REIMB NON-GOVT SOURCES				531.97
		Major Account 480000 Total		480,088.17		958,053.95
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		17.48		17.48
		Major Account 490000 Total		17.48		17.48
		Fund 56572 Revenues Total		480,768.11		960,385.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	34,864.17		63,249.92	
		512100 VACATION LEAVE EXPENSE	2,035.61		6,025.13	
		512200 SICK LEAVE EXPENSE	3,743.81		7,142.76	
		512300 HOLIDAY LEAVE EXPENSE			3,975.66	
		515100 RETIREMENT PLANS EXPENSE	2,957.42		5,855.04	
		515200 FICA EXPENSE	2,933.80		5,760.99	
		515500 HEALTH INSURANCE EXPENSE	9,102.68		17,705.36	
		516300 EMPLOYEE ASSISTANCE PRO			138.60	
		Major Account 510000 Total	55,637.49		109,853.46	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	218.94		259.32	
		521300 FREIGHT EXPENSE			845.00	

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				
	521400 CIO CHARGES	22,248.47		64,321.25	
	521500 PUBLICATION & PRINT EXP	784.06		784.06	
	522100 DUES & SUBSCRIPTION EXP	55.76		145.76	
	523900 TEAMMATE RECOGNITION			31.96	
	524600 RENT EXPENSE-BUILDINGS	16,904.21		33,808.42	
	524900 RENT EXP-DEPR SURCHARGE	869.02		1,738.04	
	526100 REP & MAINT-REAL PROPERT	1,291.90		1,291.90	
	527100 REP & MAINT-OFFICE EQUIP			1,018.25	
	527200 REP & MAINT-MOTOR VEHICL	56,983.14		99,866.13	
	531100 OFFICE SUPPLIES EXPENSE	25.32		25.32	
	534800 CONST & MAINT SUP EXP			49.11	
	538100 VEHICLE & EQUIP SUP EXP	6,999.06		16,936.27	
	538105 UNLEADED FUEL	144,510.14		276,529.99	
	538110 TIRE AND TITLE FEE	710.50		710.50	
	538115 GASOHOL	22,691.86		43,398.95	
	538116 E-85 FUEL	3,300.95		5,758.20	
	538118 CNG-FUEL	31.46		31.46	
	549100 LAUNDRY SERVICES	855.45		1,368.84	
	Major Account 520000 Total	278,480.24		548,918.73	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE			295.00	
	Major Account 570000 Total			295.00	
	Fund 56572 Expenditures Total	334,117.73		659,067.19	
	Fund 56572 Total	527,416.56	527,416.56	2,301,328.84	2,301,328.84

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	292.89		119,267.86	
		Fund 28910 Assets Total	292.89		119,267.86	
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		292.89		864.35
		Major Account 480000 Total		292.89		864.35
		Fund 28910 Revenues Total		292.89		864.35
		Fund 28910 Total	292.89	292.89	119,267.86	119,267.86

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	3.45		1,404.35	
		Fund 28920 Assets Total	3.45		1,404.35	
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		3.45		10.17
		Major Account 480000 Total		3.45		10.17
		Fund 28920 Revenues Total		3.45		10.17
		Fund 28920 Total	3.45	3.45	1,404.35	1,404.35

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	269,581.66		11,929,245.42	
	139901 AR INVOICED (SYSTEM)	293,559.71		773,725.19	
	Fund 58910 Assets Total	563,141.37		12,702,970.61	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				56,375.00
	211900 AAI DUE TO VENDOR (SYSTE		359.53		
	Fund 58910 Liabilities Total		359.53		56,375.00
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		2,768,932.25		3,299,091.62
	Major Account 470000 Total		2,768,932.25		3,299,091.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34,132.92		85,528.67
	Major Account 480000 Total		34,132.92		85,528.67
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				5,000,000.00
	Major Account 490000 Total				5,000,000.00
	Fund 58910 Revenues Total		2,803,065.17		8,384,620.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,145.44		2,436.35	
	512100 VACATION LEAVE EXPENSE	159.83		250.19	
	512200 SICK LEAVE EXPENSE	44.12		78.84	
	512300 HOLIDAY LEAVE EXPENSE			157.12	
	515100 RETIREMENT PLANS EXPENSE	101.23		219.12	
	515200 FICA EXPENSE	102.57		220.35	
	515500 HEALTH INSURANCE EXPENSE	43.84		499.79	
	516300 EMPLOYEE ASSISTANCE PRO			8.32	
	Major Account 510000 Total	1,597.03		3,870.08	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	109.68		177.71	
	521400 CIO CHARGES	179.16		573.41	
	521500 PUBLICATION & PRINT EXP	12.49		43.76	
	522100 DUES & SUBSCRIPTION EXP			1,442.10	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58910 STATE INSURANCE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	343.20		343.20	
	524600 RENT EXPENSE-BUILDINGS	167.64		335.28	
	524900 RENT EXP-DEPR SURCHARGE	61.94		123.88	
	534900 MISCELLANEOUS SUP EXP	24.95		34.82	
	541500 LEGAL SERVICES EXPENSE	10,702.73		26,520.64	
	542100 SOS TEMP SERV - PERSONNEL	1,275.99		2,984.81	
	555310 COTS LICENSE FEES	4,639.14		8,524.13	
	556100 INSURANCE EXPENSE			3,945,332.03	
	556101 INSURANCE - REBILL			458,215.86	
	559100 OTHER OPERATING EXP			98.82	
	559101 CLAIMS PAID	2,103,898.35		2,440,621.55	
	559104 THIRD PARTY-PROP DAMAGE	16,142.67		25,890.95	
	559105 THIRD PARTY-BODILY INJURY	101,000.00		101,000.00	
	Major Account 520000 Total	<u>2,238,557.94</u>		<u>7,012,262.95</u>	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	128.36		128.36	
	Major Account 570000 Total	<u>128.36</u>		<u>128.36</u>	
	Fund 58910 Expenditures Total	<u>2,240,283.33</u>		<u>7,016,261.39</u>	
	Fund 58910 Total	<u>2,803,424.70</u>	<u>2,803,424.70</u>	<u>19,719,232.00</u>	<u>19,719,232.00</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58920 WORKERS COMP CLAIMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,734,813.17		15,756,646.19	
		139901 AR INVOICED (SYSTEM)	7,358,663.25		3,482,696.00	
		Fund 58920 Assets Total	1,623,850.08		19,239,342.19	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		729.95		
		219100 CLAIMS PAYABLE				40,794.41
		Fund 58920 Liabilities Total		729.95		40,794.41
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
		Major Account 470000 Total				9,911,102.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		26,603.74		89,123.80
		Major Account 480000 Total		26,603.74		89,123.80
		Fund 58920 Revenues Total		26,603.74		10,000,226.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,770.35		8,389.13	
		512100 VACATION LEAVE EXPENSE	324.07		505.55	
		512200 SICK LEAVE EXPENSE	89.26		159.76	
		512300 HOLIDAY LEAVE EXPENSE			318.96	
		515100 RETIREMENT PLANS EXPENSE	462.90		701.67	
		515200 FICA EXPENSE	406.89		645.76	
		515500 HEALTH INSURANCE EXPENSE	1,393.92		2,319.05	
		516300 EMPLOYEE ASSISTANCE PRO			16.88	
		Major Account 510000 Total	8,447.39		13,056.76	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	363.74		1,164.19	
		521500 PUBLICATION & PRINT EXP	25.37		88.87	
		522100 DUES & SUBSCRIPTION EXP	60.00		3,062.90	
		522200 CONFERENCE REGISTRATION	696.80		696.80	
		524600 RENT EXPENSE-BUILDINGS	340.32		680.64	
		524900 RENT EXP-DEPR SURCHARGE	125.78		251.56	
		531100 OFFICE SUPPLIES EXPENSE	21.86		21.86	
		541500 LEGAL SERVICES EXPENSE	38,298.05		44,901.61	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58920 WORKERS COMP CLAIMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	2,590.63		6,060.05	
	554900 OTHER CONTRACTUAL SERVICES			265,079.00	
	559100 OTHER OPERATING EXP	347.05		868.18	
	559101 CLAIMS PAID	1,599,606.18		2,991,496.81	
	Major Account 520000 Total	<u>1,642,475.78</u>		<u>3,314,372.47</u>	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	260.60		260.60	
	Major Account 570000 Total	<u>260.60</u>		<u>260.60</u>	
	Fund 58920 Expenditures Total	<u>1,651,183.77</u>		<u>3,327,689.83</u>	
	Fund 58920 Total	<u>27,333.69</u>	<u>27,333.69</u>	<u>22,567,032.02</u>	<u>22,567,032.02</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	26.65		10,852.42	
	Fund 58930 Assets Total	26.65		10,852.42	
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		26.65		78.64
	Major Account 480000 Total		26.65		78.64
	Fund 58930 Revenues Total		26.65		78.64
	Fund 58930 Total	26.65	26.65	10,852.42	10,852.42

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	247,856.07-		10,033,815.98	
		Fund 26520 Assets Total	247,856.07-		10,033,815.98	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		3,851.32		25,887.39
		211900 AAI DUE TO VENDOR (SYSTE		101,456.41-		
		Fund 26520 Liabilities Total		97,605.09-		25,887.39
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		1,527,211.90
		Major Account 450000 Total		763,605.95		1,527,211.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		26,906.74		80,049.80
		Major Account 480000 Total		26,906.74		80,049.80
		Fund 26520 Revenues Total		790,512.69		1,607,261.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,626.50		116,447.76-	
		511600 PER DIEM PAYMENTS	750.00		1,500.00	
		512100 VACATION LEAVE EXPENSE	1,252.00		7,049.10	
		512200 SICK LEAVE EXPENSE	231.76		442.15	
		512300 HOLIDAY LEAVE EXPENSE			1,865.12	
		515100 RETIREMENT PLANS EXPENSE	1,430.98		2,827.57	
		515200 FICA EXPENSE	1,462.97		2,890.83	
		515500 HEALTH INSURANCE EXPENSE	1,360.32		2,720.64	
		Major Account 510000 Total	24,114.53		97,152.35-	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.66		3.90	
		522200 CONFERENCE REGISTRATION	1,145.64		1,145.64	
		526101 DEFERRED REPAIR	855,264.33		1,394,355.75	
		526102 ADA REP/IMPROVEMENTS			1,032,472.80	
		526103 FIRE/LIFE SAFETY	19,340.28		82,376.28	
		542500 ENG & ARCH SERVICES	11,772.23		81,136.12	
		547100 EDUCATIONAL SERVICES	29,124.00		31,434.09	
		554900 OTHER CONTRACTUAL SERVICES			14,888.00	
		Major Account 520000 Total	916,649.14		2,637,812.58	

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 Expenditures Total	<u>940,763.67</u>		<u>2,540,660.23</u>	
		Fund 26520 Total	<u>692,907.60</u>	<u>692,907.60</u>	<u>12,574,476.21</u>	<u>12,574,476.21</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	320,298.47		8,735,790.33	
		Fund 26670 Assets Total	320,298.47		8,735,790.33	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		6,908.70		10,191.00
		211900 AAI DUE TO VENDOR (SYSTE		2,667.40-		278.85
		Fund 26670 Liabilities Total		4,241.30		10,469.85
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		21,548.82		62,826.59
		483201 BUILDING RENEWAL ASSESSMENT		547,501.96		1,095,294.84
		484500 REIMB NON-GOVT SOURCES				16.04
		Major Account 480000 Total		569,050.78		1,158,137.47
		Fund 26670 Revenues Total		569,050.78		1,158,137.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			144,852.87	
		516300 EMPLOYEE ASSISTANCE PRO			37.80	
		Major Account 510000 Total			144,890.67	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	2,041.30		2,643.73	
		522100 DUES & SUBSCRIPTION EXP	295.00		295.00	
		524600 RENT EXPENSE-BUILDINGS	285.40		510.80	
		524900 RENT EXP-DEPR SURCHARGE	83.30		166.60	
		526101 DEFERRED REPAIR	170,150.23		575,692.47	
		526103 FIRE/LIFE SAFETY	64,483.02		67,583.02	
		534900 MISCELLANEOUS SUP EXP	12.56		22.43	
		538100 VEHICLE & EQUIP SUP EXP	278.85		381.85	
		542500 ENG & ARCH SERVICES	10,891.00		17,123.30	
		556100 INSURANCE EXPENSE	412.00		412.00	
		Major Account 520000 Total	248,932.66		664,831.20	
Expenditures	570000	Travel Expenses				
		571100 LODGING	107.00		107.00	
		571800 MEALS - TRAVEL STATUS			55.13	
		Major Account 570000 Total	107.00		162.13	

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				
	587500 CIP - IMPROV TO BUILD	3,953.95		4,554.45	
	Major Account 580000 Total	3,953.95		4,554.45	
	Fund 26670 Expenditures Total	252,993.61		814,438.45	
	Fund 26670 Total	<u>573,292.08</u>	<u>573,292.08</u>	<u>9,550,228.78</u>	<u>9,550,228.78</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	18.89		7,691.03	
	Fund 56505 Assets Total	18.89		7,691.03	
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		18.89		55.74
	Major Account 480000 Total		18.89		55.74
	Fund 56505 Revenues Total		18.89		55.74
	Fund 56505 Total	18.89	18.89	7,691.03	7,691.03

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

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	89.38		36,397.14	
	Fund 26656 Assets Total	89.38		36,397.14	
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		89.38		263.78
	Major Account 480000 Total		89.38		263.78
	Fund 26656 Revenues Total		89.38		263.78
	Fund 26656 Total	89.38	89.38	36,397.14	36,397.14

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	.51		208.44	
		Fund 46520 Assets Total	<u>.51</u>		<u>208.44</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				206.93
		Fund 46520 Fund Equity Total				<u>206.93</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.51		1.51
		Major Account 480000 Total		<u>.51</u>		<u>1.51</u>
		Fund 46520 Revenues Total		<u>.51</u>		<u>1.51</u>
		Fund 46520 Total	<u>.51</u>	<u>.51</u>	<u>208.44</u>	<u>208.44</u>

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	44,558.00		499,061.06	
		139901 AR INVOICED (SYSTEM)			393.04-	
		Fund 56520 Assets Total	44,558.00		498,668.02	
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		95,684.94		191,369.46
		471199 INTERNAL SALES		1,580.00		3,160.00
		Major Account 470000 Total		97,264.94		194,529.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,199.30		3,374.54
		Major Account 480000 Total		1,199.30		3,374.54
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		857.90		1,432.90
		Major Account 490000 Total		857.90		1,432.90
		Fund 56520 Revenues Total		99,322.14		199,336.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,153.96		15,588.61	
		512100 VACATION LEAVE EXPENSE	1,667.67		5,353.81	
		512200 SICK LEAVE EXPENSE	352.78		352.78	
		512300 HOLIDAY LEAVE EXPENSE			791.20	
		515100 RETIREMENT PLANS EXPENSE	1,061.41		1,653.85	
		515200 FICA EXPENSE	1,023.62		1,570.80	
		515500 HEALTH INSURANCE EXPENSE	1,685.66		3,295.10	
		516300 EMPLOYEE ASSISTANCE PRO			12.60	
		Major Account 510000 Total	17,945.10		28,618.75	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	30,738.31		108,405.67	
		521499 INTERNAL EXPENSES	17.80		164.70	
		524600 RENT EXPENSE-BUILDINGS	587.19		1,174.38	
		524900 RENT EXP-DEPR SURCHARGE	81.26		162.52	
		559165 INDIRECT COST ALLOCATIONS	250.17-		1,271.30-	
		Major Account 520000 Total	31,174.39		108,635.97	
Expenditures	580000	Capital Outlay				

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				
	587400 MASTER LEASE	5,644.65		11,289.30	
	Major Account 580000 Total	5,644.65		11,289.30	
	Fund 56520 Expenditures Total	54,764.14		148,544.02	
	Fund 56520 Total	99,322.14	99,322.14	647,212.04	647,212.04

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	4,490,428.41-		17,642,207.85	
		139901 AR INVOICED (SYSTEM)	426,912.23		2,727,633.38	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,075.20	
		139903 AR UNAPPLIED CASH (SYSTEM)	3.00-		1,078.20-	
		Fund 56530 Assets Total	4,063,519.18-		20,369,838.23	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		91,786.83-		572,207.34
		211900 AAI DUE TO VENDOR (SYSTE		294,056.35-		336,386.76
		215100 DUE TO FUND - SHORT TERM				17,932.19
		Fund 56530 Liabilities Total		385,843.18-		926,526.29
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		9,784,652.98		14,627,870.85
		471110 ADMIN FEE		12,443.23		19,013.96
		471199 INTERNAL SALES		289,124.81		590,720.97
		Major Account 470000 Total		10,086,221.02		15,237,605.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		56,511.93		159,767.45
		Major Account 480000 Total		56,511.93		159,767.45
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		595.24		3,848.36
		Major Account 490000 Total		595.24		3,848.36
		Fund 56530 Revenues Total		10,143,328.19		15,401,221.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	713,419.36		1,331,785.39	
		511500 SHIFT DIFFERENTIAL PYMT	7,594.50		14,353.50	
		512100 VACATION LEAVE EXPENSE	79,216.93		172,754.52	
		512200 SICK LEAVE EXPENSE	35,699.36		86,345.98	
		512300 HOLIDAY LEAVE EXPENSE			80,797.15	
		512500 FUNERAL LEAVE EXPENSE	814.64		1,778.85	
		512600 CIVIL LEAVE EXPENSE			132.17	
		515100 RETIREMENT PLANS EXPENSE	62,655.31		126,128.86	
		515200 FICA EXPENSE	60,045.10		121,253.42	
		515500 HEALTH INSURANCE EXPENSE	134,800.58		267,178.26	

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	
		Major Account 510000 Total	1,094,245.78		2,204,284.70	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	105.46		188.42	
		521300 FREIGHT EXPENSE		942.83	1,362.82	
		521400 CIO CHARGES	112,613.53		389,631.34	
		521499 INTERNAL EXPENSES	74,115.13		117,743.32	
		521500 PUBLICATION & PRINT EXP	737.99		737.99	
		521900 AWARDS EXPENSE			96.25	
		522100 DUES & SUBSCRIPTION EXP	66,570.83		109,749.99	
		522201 TRAINING REGISTRATION	2,998.00		2,998.00	
		522600 JOB APPLICANT EXPENSE	437.67		437.67	
		523900 TEAMMATE RECOGNITION			125.28	
		524600 RENT EXPENSE-BUILDINGS	62,012.67		111,861.57	
		524900 RENT EXP-DEPR SURCHARGE	6,630.91		13,261.85	
		526100 REP & MAINT-REAL PROPERT	34.00		68.00	
		527200 REP & MAINT-MOTOR VEHICL	1,714.67		1,799.75	
		527400 REP & MAINT-DATA PROC	432.00		3,544.08	
		527800 REP & MAINT-OTHER PROPER	1,551.00		1,551.00	
		527910 SERVER REPAIR & MAINT	361.20		361.20	
		527950 NETWORKING EQUIP R & M	101,424.10		102,852.97	
		527960 VOICE EQUIP REPAIR & MAINT	90.00		90.00	
		531100 OFFICE SUPPLIES EXPENSE	581.65		1,484.36	
		531200 IT SUPPLIES	10,453.11		15,147.79	
		532100 NON-CAPITALIZED EQUIP PU	2,646.90		6,268.55	
		532200 PERSONAL COMPUTING EQUIPMENT	3,352.79		18,719.86	
		532250 NETWORKING EQUIP	144,064.60		499,225.75	
		534900 MISCELLANEOUS SUP EXP			633.93	
		538105 UNLEADED FUEL	835.35		2,009.57	
		542190 SOS TEMP SERV - IT STAFF	7,113.62		17,138.33	
		543200 IT CONSULTING-HW/SW SUPP			29,500.00	
		543300 IT CONSULTING-OTHER	66,214.92		235,877.21	
		543303 IT CONSULTING-UNCSN	172,609.61		214,085.04	
		543304 IT CONSULTING-OCIO			27,607.03	
		543305 IT CONSULTING-NDE			5,617.50	
		554100 DATA SERVICES	596,851.42		845,471.26	
		554110 VOICE SERVICES	227,078.23		383,014.12	
		554120 WIRELESS PHONE SERVICES	1,053,710.95		1,553,745.32	
		554160 DATA CENTER HOSTING SERVICES	21,700.00		43,400.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	84,952.80		127,429.20	
	555310 COTS LICENSE FEES	124,201.79		124,258.58	
	555340 COTS MAINTENANCE	7,677,196.89		7,874,741.50	
	555510 SAAS SUBSCRIPTION FEES	242,846.40		369,018.94	
	559100 OTHER OPERATING EXP	45.30		48.60	
	559165 INDIRECT COST ALLOCATIONS	268,945.03		402,276.67	
	Major Account 520000 Total	11,138,173.35		13,655,180.61	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,961.35		7,572.49	
	571800 MEALS - TRAVEL STATUS			306.23	
	572100 COMMERCIAL TRANSPORTATIO			1,009.79	
	573100 STATE-OWNED TRANSPORT	19,265.96		30,652.25	
	574602 CONTRACTUAL SERV-TRAVEL UNCSN	241.48		931.70	
	575100 MISC TRAVEL EXPENSE			120.00	
	Major Account 570000 Total	22,468.79		40,592.46	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	1,903,971.93		1,924,424.56	
	583450 NETWORKING EQUIP	902,366.94		1,206,291.23	
	583470 PERSONAL COMPUTING EQUIPMENT	1,500.00		1,500.00	
	587400 MASTER LEASE	1,241,722.60-		599,925.90-	
	Major Account 580000 Total	1,566,116.27		2,532,289.89	
	Fund 56530 Expenditures Total	13,821,004.19		18,432,347.66	
	Fund 56530 Total	9,757,485.01	9,757,485.01	38,802,185.89	38,802,185.89

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,951,697.15-		10,752,759.89	
		139901 AR INVOICED (SYSTEM)	7,142,901.30		12,535,016.09	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,323.00	
		139903 AR UNAPPLIED CASH (SYSTEM)	275.06-		1,925.57-	
		Fund 56560 Assets Total	2,190,929.09		23,287,173.41	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		40,622.35-		605,890.39
		211900 AAI DUE TO VENDOR (SYSTE		804,319.59		1,040,999.37
		Fund 56560 Liabilities Total		763,697.24		1,646,889.76
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		6,124,824.20		8,216,615.36
		471199 INTERNAL SALES		1,580.00-		3,160.00-
		Major Account 470000 Total		6,123,244.20		8,213,455.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		39,873.04		129,745.15
		484500 REIMB NON-GOVT SOURCES				687.83
		Major Account 480000 Total		39,873.04		130,432.98
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		82.68		101.08
		Major Account 490000 Total		82.68		101.08
		Fund 56560 Revenues Total		6,163,199.92		8,343,989.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	996,048.28		1,824,820.98	
		511200 TEMPORARY SALARIES-WAGE	2,296.16		3,837.71	
		511300 OVERTIME PAYMENTS	362.51		2,301.27	
		511400 ON CALL PAY	4,438.88		10,588.02	
		511500 SHIFT DIFFERENTIAL PYMT	1,252.50		2,553.30	
		511800 COMPENSATORY TIME PAID			1,618.55	
		512100 VACATION LEAVE EXPENSE	74,632.42		175,023.16	
		512200 SICK LEAVE EXPENSE	56,257.49		92,947.60	
		512300 HOLIDAY LEAVE EXPENSE			107,460.37	
		512500 FUNERAL LEAVE EXPENSE	1,032.00		1,032.00	
		512800 ADMINISTRATIVE LEAVE EXP			142.14	

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				
		515100 RETIREMENT PLANS EXPENSE	84,829.76		166,034.59	
		515200 FICA EXPENSE	81,500.23		159,222.28	
		515500 HEALTH INSURANCE EXPENSE	173,860.78		345,201.52	
		516300 EMPLOYEE ASSISTANCE PRO			2,091.60	
		Major Account 510000 Total	1,476,511.01		2,894,875.09	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	188.25		2,102.29	
		521300 FREIGHT EXPENSE	1,750.13		4,847.25	
		521400 CIO CHARGES	10,851.41		26,899.21	
		521499 INTERNAL EXPENSES	214,991.88		472,812.95	
		521500 PUBLICATION & PRINT EXP	2,046.17		2,304.79	
		521900 AWARDS EXPENSE	154.55		154.55	
		522100 DUES & SUBSCRIPTION EXP	544.00		544.00	
		522200 CONFERENCE REGISTRATION			1,975.00	
		522201 TRAINING REGISTRATION	6,300.00		10,975.00	
		522600 JOB APPLICANT EXPENSE	598.51		733.06	
		523900 TEAMMATE RECOGNITION			76.09	
		524600 RENT EXPENSE-BUILDINGS	196,068.29		392,136.60	
		524900 RENT EXP-DEPR SURCHARGE	19,582.17		39,164.41	
		526100 REP & MAINT-REAL PROPERT	255.00		323.00	
		527950 NETWORKING EQUIP R&M			1,858.00	
		531100 OFFICE SUPPLIES EXPENSE	1,451.44		2,024.53	
		531200 IT SUPPLIES			6,806.35	
		532100 NON-CAPITALIZED EQUIP PU	70.00		70.00	
		532200 PERSONAL COMPUTING EQUIPMENT	4,486.41		32,108.73	
		534600 ED & RECREATIONAL SUP EX	280.00		280.00	
		535100 MEDICAL SUPPLIES			501.05	
		542190 SOS TEMP SERV - IT STAFF	38,445.96		84,931.19	
		543100 IT CONSULTING-APPLICATIONS	3,922.38		60,946.03	
		543300 IT CONSULTING-OTHER	1,308,315.70		2,750,115.49	
		547100 EDUCATIONAL SERVICES	800.00		4,060.00	
		554110 VOICE SERVICES	1,835.16		3,398.08	
		554150 CABLING SERVICES	22,499.41		189,878.78	
		554170 CLOUD SERVICES	2,396.79		4,843.08	
		554900 OTHER CONTRACTUAL SERVICES	584.13		57,971.13	
		555310 COTS LICENSE FEES	72,399.84		146,733.18	
		555340 COTS MAINTENANCE	1,503,077.39		3,183,104.91	
		555510 SAAS SUBSCRIPTION FEES	13,696.76		188,137.68	
		559100 OTHER OPERATING EXP	6.60		6.60	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559165 INDIRECT COST ALLOCATIONS	347,690.21-		541,093.84-	
	559168 501 RISK MITIGATION ALLOC	59,725.45-		119,720.87-	
	Major Account 520000 Total	<u>3,020,182.67</u>		<u>7,003,888.30</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	636.32		636.32	
	572100 COMMERCIAL TRANSPORTATIO	959.27		1,169.25	
	Major Account 570000 Total	<u>1,595.59</u>		<u>1,805.57</u>	
Expenditures	580000 Capital Outlay				
	583450 NETWORKING EQUIP	130,894.00		158,506.80	
	583480 VIDEO EQUIPMENT	9,532.27		9,532.27	
	587400 MASTER LEASE	97,252.53		194,505.06	
	Major Account 580000 Total	<u>237,678.80</u>		<u>362,544.13</u>	
	Fund 56560 Expenditures Total	<u>4,735,968.07</u>		<u>10,263,113.09</u>	
	Fund 56560 Total	<u>6,926,897.16</u>	<u>6,926,897.16</u>	<u>33,550,286.50</u>	<u>33,550,286.50</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56590 PUBLIC SAFETY COMM REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	131,830.36		2,198,409.97	
		112200 DEPOSITS WITH VENDORS			100.00	
		Fund 56590 Assets Total	131,830.36		2,198,509.97	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		36,266.01-		22,732.21
		211900 AAI DUE TO VENDOR (SYSTE		21,271.30		30,799.88
		Fund 56590 Liabilities Total		14,994.71-		53,532.09
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		372,347.99		636,119.98
		471110 ADMIN FEE		232.40		295.26
		Major Account 470000 Total		372,580.39		636,415.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,055.59		28,551.77
		483400 OTHER RENTAL REVENUE		300.00		600.00
		Major Account 480000 Total		6,355.59		29,151.77
		Fund 56590 Revenues Total		378,935.98		665,567.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	43,514.04		79,158.23	
		512100 VACATION LEAVE EXPENSE	1,562.43		5,870.18	
		512200 SICK LEAVE EXPENSE	1,853.63		3,101.54	
		512300 HOLIDAY LEAVE EXPENSE			4,577.77	
		515100 RETIREMENT PLANS EXPENSE	3,514.12		6,941.93	
		515200 FICA EXPENSE	3,395.32		6,702.51	
		515500 HEALTH INSURANCE EXPENSE	7,849.08		15,698.16	
		516300 EMPLOYEE ASSISTANCE PRO			100.80	
		Major Account 510000 Total	61,688.62		122,151.12	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	13.14		13.14	
		521300 FREIGHT EXPENSE			108.08	
		521400 CIO CHARGES	38,880.86		75,153.18	
		523202 ELECTRICITY	5,586.68		11,066.76	
		523207 PROPANE	620.46		620.46	
		524100 RENT EXPENSE-LAND	809.30		2,409.10	

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				
	524600 RENT EXPENSE-BUILDINGS	4,506.67		9,013.33	
	524603 TOWER SITE LEASE AGREEMENT	6,384.31		12,768.62	
	524900 RENT EXP-DEPR SURCHARGE	326.25		652.50	
	527990 RADIO EQUIP REPAIR & MAINT	125.00		125.00	
	527991 INFRAS RADIO EQUIP R&M	332.50		1,545.00	
	527994 TOWER GENERATOR R&M	1,867.22		7,426.62	
	527995 TOWER HVAC R&M	3,624.00		3,624.00	
	527996 TOWER SITE R&M			731.50	
	527997 TOWER STRUCTURE R&M			1,747.50	
	531100 OFFICE SUPPLIES EXPENSE			7.00	
	531200 IT SUPPLIES			10,023.44	
	532100 NON-CAPITALIZED EQUIP PU			130.47	
	532250 NETWORKING EQUIP	1,270.84		1,270.84	
	532290 RADIO EQUIP	4,625.91		11,175.05	
	538103 DIESEL FUEL	123.22		613.60	
	542190 SOS TEMP SERV - IT STAFF			961.64	
	554120 WIRELESS PHONE SERVICES			772.93	
	554140 RADIO SERVICES	50.00		1,670.00	
	554900 OTHER CONTRACTUAL SERVICES	3,250.00		6,500.00	
	555100 DATA PROC SOFTW LIC FEE			28,454.52	
	555440 CUSTOMIZED MAINTENANCE			837,751.36	
	559165 INDIRECT COST ALLOCATIONS	35,659.42		53,686.50	
	Major Account 520000 Total	108,055.78		1,080,022.14	
Expenditures	570000 Travel Expenses				
	571100 LODGING			953.70	
	571800 MEALS - TRAVEL STATUS	268.60		355.92	
	573100 STATE-OWNED TRANSPORT	742.18		742.18	
	Major Account 570000 Total	1,010.78		2,051.80	
Expenditures	580000 Capital Outlay				
	583905 TOWER SITE EQUIP/SOFTWARE	15,047.71		15,047.71	
	583908 GENERATORS & FUEL TANKS	26,000.00		64,235.00	
	587400 MASTER LEASE	20,308.02		40,616.04	
	Major Account 580000 Total	61,355.73		119,898.75	
	Fund 56590 Expenditures Total	232,110.91		1,324,123.81	
	Fund 56590 Total	363,941.27	363,941.27	3,522,633.78	3,522,633.78

Agency Number 066 BD OF EXAM-ABSTRACTORS

Agency Division

Fund 26610 ABSTRACTERS CASH FUN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,068.04		222,205.46	
		Fund 26610 Assets Total	1,068.04		222,205.46	
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		551.73		1,660.41
		486600 CREDIT CARD CLEARING		125.00		125.00
		Major Account 480000 Total		676.73		1,785.41
		Fund 26610 Revenues Total		676.73		1,785.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,375.00		2,625.00	
		512300 HOLIDAY LEAVE EXPENSE			100.00	
		515200 FICA EXPENSE	105.19		208.46	
		Major Account 510000 Total	1,480.19		2,933.46	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	197.84		395.68	
		524900 RENT EXP-DEPR SURCHARGE	66.74		133.48	
		541100 ACCTG & AUDITING SERVICES			114.00	
		Major Account 520000 Total	264.58		643.16	
		Fund 26610 Expenditures Total	1,744.77		3,576.62	
		Fund 26610 Total	676.73	676.73	225,782.08	225,782.08

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	51,131.39		833,072.98	
		Fund 46730 Assets Total	51,131.39		833,072.98	
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		2,273.85		7,069.48
		Major Account 480000 Total		2,273.85		7,069.48
		Fund 46730 Revenues Total		2,273.85		7,069.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	31,857.03		57,406.47	
		511700 EMPLOYEE BONUSES	106.25		106.25	
		512100 VACATION LEAVE EXPENSE	1,778.28		5,393.92	
		512200 SICK LEAVE EXPENSE	1,393.79		3,200.65	
		512300 HOLIDAY LEAVE EXPENSE			3,441.30	
		515100 RETIREMENT PLANS EXPENSE	2,622.94		5,199.78	
		515200 OASDI EXPENSE	2,397.18		4,739.11	
		515500 HEALTH INSURANCE EXPENSE	9,737.51		19,474.96	
		516500 WORKERS COMP PREMIUMS	3,461.00		3,461.00	
		Major Account 510000 Total	53,353.98		102,423.44	
Expenditures	520000	Operating Expenses				
		521420 OCIO - VOICE	51.26		102.52	
		Major Account 520000 Total	51.26		102.52	
		Fund 46730 Expenditures Total	53,405.24		102,525.96	
		Fund 46730 Total	2,273.85	2,273.85	935,598.94	935,598.94

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46740 HUD GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	21,450.78-		548,311.38	
		Fund 46740 Assets Total	21,450.78-		548,311.38	
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		1,446.36		4,356.10
		Major Account 480000 Total		1,446.36		4,356.10
		Fund 46740 Revenues Total		1,446.36		4,356.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,248.16		23,223.28	
		511700 EMPLOYEE BONUSES	168.75		168.75	
		512100 VACATION LEAVE EXPENSE	363.38		879.56	
		512200 SICK LEAVE EXPENSE	1,203.27		1,844.55	
		512300 HOLIDAY LEAVE EXPENSE			1,348.09	
		515100 RETIREMENT PLANS EXPENSE	1,034.41		2,043.83	
		515200 OASDI EXPENSE	989.95		1,941.42	
		515500 HEALTH INSURANCE EXPENSE	2,649.25		5,298.56	
		Major Account 510000 Total	18,657.17		36,748.04	
Expenditures	520000	Operating Expenses				
		521420 OCIO-VOICE	51.24		102.48	
		521430 LANG LINE EXP	27.09		30.24	
		522100 DUES & SUBSCRIPTION EXP	485.00		970.00	
		522200 CONFERENCE REGISTRATION	1,490.00		2,890.00	
		Major Account 520000 Total	2,053.33		3,992.72	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,632.56		1,632.56	
		571800 MEALS-TRAVEL STATUS	413.02		413.02	
		572100 COMMERCIAL TRANSPORTATIO	106.06		2,163.34	
		575100 MISC TRAVEL EXPENSE	35.00		35.00	
		Major Account 570000 Total	2,186.64		4,243.92	
		Fund 46740 Expenditures Total	22,897.14		44,984.68	
		Fund 46740 Total	1,446.36	1,446.36	593,296.06	593,296.06

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

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			8,134.89	
	Fund 26810 Assets Total			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	
	Major Account 520000 Total			3,000.00	
	Fund 26810 Expenditures Total			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	66.24		26,974.06	
	132200 DUE FROM OTHER GOVERNMENT			195.28	
	Fund 26900 Assets Total	<u>66.24</u>		<u>26,778.78</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		66.24		195.48
	Major Account 480000 Total		<u>66.24</u>		<u>195.48</u>
	Fund 26900 Revenues Total		<u>66.24</u>		<u>195.48</u>
	Fund 26900 Total	<u>66.24</u>	<u>66.24</u>	<u>26,778.78</u>	<u>26,778.78</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	361.83		147,342.27	
		139901 AR INVOICED (SYSTEM)			947.00	
		Fund 26901 Assets Total	<u>361.83</u>		<u>148,289.27</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		361.83		1,067.79
		Major Account 480000 Total		<u>361.83</u>		<u>1,067.79</u>
		Fund 26901 Revenues Total		<u>361.83</u>		<u>1,067.79</u>
		Fund 26901 Total	<u>361.83</u>	<u>361.83</u>	<u>148,289.27</u>	<u>148,289.27</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	46,544.92		247,370.23	
		132200 DUE FROM OTHER GOVERNMENT	1,145.00-		30,460.00-	
		Fund 26910 Assets Total	<u>45,399.92</u>		<u>216,910.23</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		4,327.07		8,513.32
		Major Account 470000 Total		<u>4,327.07</u>		<u>8,513.32</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 Investment Income		485.95		1,337.41
		Major Account 480000 Total		<u>485.95</u>		<u>1,337.41</u>
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		41,086.90		41,086.90
		Major Account 490000 Total		<u>41,086.90</u>		<u>41,086.90</u>
		Fund 26910 Revenues Total		<u>45,899.92</u>		<u>50,937.63</u>
Expenditures	520000	Operating Expenses				
		543196 NCD Panelists	500.00		500.00	
		Major Account 520000 Total	<u>500.00</u>		<u>500.00</u>	
		Fund 26910 Expenditures Total	<u>500.00</u>		<u>500.00</u>	
		Fund 26910 Total	<u>45,899.92</u>	<u>45,899.92</u>	<u>217,410.23</u>	<u>217,410.23</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	55,027.12		66,259.78	
	Fund 26920 Assets Total	55,027.12		66,259.78	
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		27.12		385.36
	Major Account 480000 Total		27.12		385.36
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		55,000.00		55,000.00
	Major Account 490000 Total		55,000.00		55,000.00
	Fund 26920 Revenues Total		55,027.12		55,385.36
	Fund 26920 Total	55,027.12	55,027.12	66,259.78	66,259.78

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	98,940.16-		1,295.47	
		Fund 46910 Assets Total	98,940.16-		1,295.47	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,983.00		2,983.00
		Fund 46910 Liabilities Total		2,983.00		2,983.00
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		25,000.00		325,000.00
		Major Account 460000 Total		25,000.00		325,000.00
		Fund 46910 Revenues Total		25,000.00		325,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,919.11		20,730.27	
		511800 COMPENSATORY TIME PAID	51.43		257.46	
		512100 VACATION LEAVE EXPENSE	793.19		1,920.47	
		512200 SICK LEAVE EXPENSE	693.58		806.57	
		512300 HOLIDAY LEAVE EXPENSE			999.12	
		515100 RETIREMENT PLANS EXPENSE	932.80		1,843.07	
		515200 FICA EXPENSE	851.13		1,686.94	
		515500 HEALTH INSURANCE EXPENSE	2,328.10		4,656.20	
		Major Account 510000 Total	16,569.34		32,900.10	
Expenditures	520000	Operating Expenses				
		522600 JOB APPLICANT EXPENSE	172.82		172.82	
		Major Account 520000 Total	172.82		172.82	
Expenditures	590000	Government Aid				
		594121 ASE Grants_Under	29,141.00		68,044.00	
		594122 AiSC-Set_Under	10,440.00		14,614.00	
		594123 ALG_Under	18,001.00		39,882.00	
		594124 APG_Under	25,407.00		79,140.00	
		594125 APAL-Federal			27,275.00	
		594132 Mini Grants_Under	1,660.00		7,693.00	
		594133 AiSC-Floating_Under	2,640.00		5,100.00	
		594134 NTP Grants_Under	2,892.00		12,107.00	
		594141 Contractual Partners_Basic	20,000.00		35,000.00	
		Major Account 590000 Total	110,181.00		288,855.00	

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 46910 FINE ARTS FED FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 46910 Expenditures Total	<u>126,923.16</u>		<u>321,927.92</u>	
	Fund 46910 Total	<u>27,983.00</u>	<u>27,983.00</u>	<u>323,223.39</u>	<u>323,223.39</u>

Agency Number 070 FOSTER CARE REVIEW OFFICE

Agency Division

Fund 27010 FOSTER CARE REVIEW OFFICE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	136.51		55,590.16	
		132900 NSF ITEMS SUSPENSE			1,520.00	
		139901 AR INVOICED (SYSTEM)			60.00	
		Fund 27010 Assets Total	<u>136.51</u>		<u>57,170.16</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		136.51		402.86
		Major Account 480000 Total		<u>136.51</u>		<u>402.86</u>
		Fund 27010 Revenues Total		<u>136.51</u>		<u>402.86</u>
		Fund 27010 Total	<u>136.51</u>	<u>136.51</u>	<u>57,170.16</u>	<u>57,170.16</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	80.15		32,638.92	
	Fund 21860 Assets Total	80.15		32,638.92	
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		80.15		236.53
	Major Account 480000 Total		80.15		236.53
	Fund 21860 Revenues Total		80.15		236.53
	Fund 21860 Total	80.15	80.15	32,638.92	32,638.92

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	422.28		6,359.37	
	Fund 21861 Assets Total	422.28		6,359.37	
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
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	119.88		119.88	
	531100 OFFICE SUPPLIES EXPENSE	302.40		302.40	
	Major Account 520000 Total	422.28		422.28	
	Fund 21861 Expenditures Total	422.28		422.28	
	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	43.77		17,823.13	
		139901 AR INVOICED (SYSTEM)			4,333.49	
		Fund 21863 Assets Total	<u>43.77</u>		<u>22,156.62</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		43.77		129.17
		Major Account 480000 Total		<u>43.77</u>		<u>129.17</u>
		Fund 21863 Revenues Total		<u>43.77</u>		<u>129.17</u>
		Fund 21863 Total	<u>43.77</u>	<u>43.77</u>	<u>22,156.62</u>	<u>22,156.62</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	.03		13.82	
	Fund 21864 Assets Total	.03		13.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13.69
	Fund 21864 Fund Equity Total				13.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.03		.13
	Major Account 480000 Total		.03		.13
	Fund 21864 Revenues Total		.03		.13
	Fund 21864 Total	.03	.03	13.82	13.82

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	55.40		22,558.06	
	Fund 21865 Assets Total	55.40		22,558.06	
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		55.40		163.82
	Major Account 480000 Total		55.40		163.82
	Fund 21865 Revenues Total		55.40		163.82
Expenditures	520000 Operating Expenses				
	555100 DATA PROC SOFTW LIC FEE			198.00	
	Major Account 520000 Total			198.00	
	Fund 21865 Expenditures Total			198.00	
	Fund 21865 Total	55.40	55.40	22,756.06	22,756.06

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	3,490.18		450,315.11	
		Fund 27205 Assets Total	3,490.18		450,315.11	
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		1,091.21		3,215.86
		484900 LOAN REPAYMENT		2,398.97		7,196.91
		Major Account 480000 Total		3,490.18		10,412.77
		Fund 27205 Revenues Total		3,490.18		10,412.77
		Fund 27205 Total	3,490.18	3,490.18	450,315.11	450,315.11

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	19,838,089.47-		37,980,445.35	
		Fund 27215 Assets Total	19,838,089.47-		37,980,445.35	
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		353,795.80		714,478.79
		Major Account 450000 Total		353,795.80		714,478.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		143,374.20		399,824.52
		Major Account 480000 Total		143,374.20		399,824.52
		Fund 27215 Revenues Total		497,170.00		1,114,303.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,861.79		10,687.73	
		512100 VACATION LEAVE EXPENSE	422.50		422.50	
		512200 SICK LEAVE EXPENSE	158.44		369.69	
		512300 HOLIDAY LEAVE EXPENSE			399.87	
		515100 RETIREMENT PLANS EXPENSE	482.46		889.56	
		515200 FICA EXPENSE	487.33		899.61	
		515500 HEALTH INSURANCE EXPENSE	187.73		311.68	
		Major Account 510000 Total	7,600.25		13,980.64	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	516.88		630.48	
		524600 RENT EXPENSE-BUILDINGS	459.74		459.74	
		541400 HRMS ASSESSMENT			228.78	
		Major Account 520000 Total	976.62		1,319.00	
Expenditures	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS	79.11		79.11	
		573110 STATE OWNED TRANSPORT MILEAGE			42.12	
		573120 STATE OWN TRANSPORT LEASE FEE			20.50	
		574500 PERSONAL VEHICLE MILEAGE	174.20		174.20	
		Major Account 570000 Total	253.31		315.93	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	20,326,429.29		22,341,429.29	
		Major Account 590000 Total	20,326,429.29		22,341,429.29	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27215 SITE & BLDG DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
		Fund 27215 Expenditures Total	<u>20,335,259.47</u>		<u>22,357,044.86</u>	
		Fund 27215 Total	<u>497,170.00</u>	<u>497,170.00</u>	<u>60,337,490.21</u>	<u>60,337,490.21</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27230 JOB TRAINING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	941.42		3,377,925.51	
		132200 TSB EXPENSE			24.18	
		Fund 27230 Assets Total	941.42		3,377,949.69	
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		8,322.43		24,661.70
		Major Account 480000 Total		8,322.43		24,661.70
		Fund 27230 Revenues Total		8,322.43		24,661.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,831.10		9,475.69	
		512100 VACATION LEAVE EXPENSE	19.03		544.19	
		512300 HOLIDAY LEAVE EXPENSE			449.97	
		515100 RETIREMENT PLANS EXPENSE	363.22		784.03	
		515200 FICA EXPENSE	346.42		749.37	
		515500 HEALTH INSURANCE EXPENSE	865.32		1,803.20	
		Major Account 510000 Total	6,425.09		13,806.45	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			850.00	
		531200 IT SUPPLIES			22.09	
		Major Account 520000 Total			872.09	
Expenditures	570000	Travel Expenses				
		571100 LODGING	646.96		646.96	
		571600 MEALS - TAXABLE	14.00		14.00	
		571800 MEALS - TRAVEL STATUS	144.56		144.56	
		572100 COMMERCIAL TRANSPORTATIO			1,173.95	
		574500 PERSONAL VEHICLE MILEAGE	80.40		80.40	
		575100 MISC TRAVEL EXPENSE	70.00		70.00	
		Major Account 570000 Total	955.92		2,129.87	
		Fund 27230 Expenditures Total	7,381.01		16,808.41	
		Fund 27230 Total	8,322.43	8,322.43	3,394,758.10	3,394,758.10

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	20.48		8,341.38	
	Fund 27235 Assets Total	20.48		8,341.38	
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		20.48		60.45
	Major Account 480000 Total		20.48		60.45
	Fund 27235 Revenues Total		20.48		60.45
	Fund 27235 Total	20.48	20.48	8,341.38	8,341.38

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	50,112.18-		21,196,267.61	
	Fund 27236 Assets Total	50,112.18-		21,196,267.61	
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		52,311.06		154,578.97
	Major Account 480000 Total		52,311.06		154,578.97
	Fund 27236 Revenues Total		52,311.06		154,578.97
Expenditures	520000 Operating Expenses				
	555100 DATA PROC SOFTW LIC FEE			11,024.00	
	Major Account 520000 Total			11,024.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	102,423.24		102,423.24	
	Major Account 590000 Total	102,423.24		102,423.24	
	Fund 27236 Expenditures Total	102,423.24		113,447.24	
	Fund 27236 Total	<u>52,311.06</u>	<u>52,311.06</u>	<u>21,309,714.85</u>	<u>21,309,714.85</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27237 IMAGINE REVOLVING LOAN FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10,769.15		4,389,656.26	
	Fund 27237 Assets Total	10,769.15		4,389,656.26	
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		10,769.15		40,625.08
	Major Account 480000 Total		10,769.15		40,625.08
	Fund 27237 Revenues Total		10,769.15		40,625.08
	Fund 27237 Total	10,769.15	10,769.15	4,389,656.26	4,389,656.26

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	1,051.17		428,618.58	
	Fund 27239 Assets Total	1,051.17		428,618.58	
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		1,051.17		4,493.86
	Major Account 480000 Total		1,051.17		4,493.86
	Fund 27239 Revenues Total		1,051.17		4,493.86
	Fund 27239 Total	1,051.17	1,051.17	428,618.58	428,618.58

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	287,206.13		36,963,363.19	
		Fund 27240 Assets Total	287,206.13		36,963,363.19	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		125,927.90-		132,047.33-
		Fund 27240 Liabilities Total		125,927.90-		132,047.33-
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		1,343,879.36		2,713,919.46
		Major Account 450000 Total		1,343,879.36		2,713,919.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		89,726.81		266,164.39
		Major Account 480000 Total		89,726.81		266,164.39
		Fund 27240 Revenues Total		1,433,606.17		2,980,083.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,866.81		42,056.16	
		511300 OVERTIME PAYMENTS	163.97		190.89	
		512100 VACATION LEAVE EXPENSE	2,393.80		5,651.21	
		512200 SICK LEAVE EXPENSE	3,677.83		6,504.37	
		512300 HOLIDAY LEAVE EXPENSE			2,807.79	
		515100 RETIREMENT PLANS EXPENSE	2,179.26		4,284.03	
		515200 OASDI EXPENSE	2,004.94		3,932.60	
		515500 HEALTH INSURANCE EXPENSE	7,005.08		14,091.09	
		Major Account 510000 Total	40,291.69		79,518.14	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	3,204.65		3,908.95	
		522100 DUES & SUBSCRIPTION EXP	150.00		550.00	
		524600 RENT EXPENSE-BUILDINGS	2,723.10		2,723.10	
		524700 RENT EXP-OTHER REAL PROP			17.60	
		531200 IT SUPPLIES			40.98	
		541400 HRMS ASSESSMENT			1,418.41	
		Major Account 520000 Total	6,077.75		8,659.04	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	321.00		821.00	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27240 AFFORDABLE HOUSING TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE	98.00		98.00	
	571800 MEALS - TRAVEL STATUS			58.63	
	572100 COMMERCIAL TRANSPORTATIO	261.50		261.50	
	573110 STATE-OWNED TRANSPORT MILEAGE	1,073.24		1,984.81	
	573120 STATE-OWNED TRANSPORT LEASE	444.00		938.00	
	574500 PERSONAL VEHICLE MILEAGE	600.99		771.17	
	Major Account 570000 Total	<u>2,798.73</u>		<u>4,933.11</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	971,303.97		2,052,927.13	
	Major Account 590000 Total	<u>971,303.97</u>		<u>2,052,927.13</u>	
	Fund 27240 Expenditures Total	<u>1,020,472.14</u>		<u>2,146,037.42</u>	
	Fund 27240 Total	<u>1,307,678.27</u>	<u>1,307,678.27</u>	<u>39,109,400.61</u>	<u>39,109,400.61</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	11,344.90-		2,162,413.76	
		Fund 27241 Assets Total	11,344.90-		2,162,413.76	
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		5,349.45		33,900.47
		Major Account 480000 Total		5,349.45		33,900.47
		Fund 27241 Revenues Total		5,349.45		33,900.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,484.82		13,822.45	
		512100 VACATION LEAVE EXPENSE	835.53		2,081.11	
		512200 SICK LEAVE EXPENSE	779.15		1,294.92	
		512300 HOLIDAY LEAVE EXPENSE			788.49	
		515100 RETIREMENT PLANS EXPENSE	756.28		1,346.91	
		515200 FICA EXPENSE	670.27		1,178.85	
		515500 HEALTH INSURANCE EXPENSE	3,637.93		6,817.13	
		Major Account 510000 Total	15,163.98		27,329.86	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			40.92	
		521400 CIO CHARGES	1,085.45		1,324.00	
		522100 DUES & SUBSCRIPTION EXP			400.00	
		541400 HRMS ASSESSMENT			114.39	
		Major Account 520000 Total	1,085.45		1,879.31	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE	126.00		126.00	
		574500 PERSONAL VEHICLE MILEAGE	318.92		340.36	
		Major Account 570000 Total	444.92		466.36	
		Fund 27241 Expenditures Total	16,694.35		29,675.53	
		Fund 27241 Total	5,349.45	5,349.45	2,192,089.29	2,192,089.29

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	4,910,576.79-		54,328,082.41	
	Fund 27243 Assets Total	4,910,576.79-		54,328,082.41	
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		146,063.21		265,996.71
	Major Account 480000 Total		146,063.21		265,996.71
	Fund 27243 Revenues Total		146,063.21		265,996.71
Expenditures	590000 Government Aid				
	599100 GRANTS	5,056,640.00		5,071,640.00	
	Major Account 590000 Total	5,056,640.00		5,071,640.00	
	Fund 27243 Expenditures Total	5,056,640.00		5,071,640.00	
	Fund 27243 Total	146,063.21	146,063.21	59,399,722.41	59,399,722.41

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	1,996,340.49		6,118,283.75	
		Fund 27245 Assets Total	1,996,340.49		6,118,283.75	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,256,715.00		
		Fund 27245 Liabilities Total		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		20,875.62		63,354.41
		Major Account 480000 Total		20,875.62		63,354.41
		Fund 27245 Revenues Total		20,875.62		63,354.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,291.19		9,407.61	
		512100 VACATION LEAVE EXPENSE	691.48		1,115.51	
		512200 SICK LEAVE EXPENSE			265.35	
		512300 HOLIDAY LEAVE EXPENSE			534.29	
		515100 RETIREMENT PLANS EXPENSE	447.97		847.82	
		515200 FICA EXPENSE	370.23		697.51	
		515500 HEALTH INSURANCE EXPENSE	2,155.05		4,173.42	
		Major Account 510000 Total	8,955.92		17,041.51	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	1,085.45		1,324.00	
		522100 DUES & SUBSCRIPTION EXP			400.00	
		524600 RENT EXPENSE-BUILDINGS	459.74		459.74	
		541400 HRMS ASSESSMENT			114.39	
		Major Account 520000 Total	1,545.19		2,298.13	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	750,000.00		2,540,715.00	
		Major Account 590000 Total	750,000.00		2,540,715.00	
		Fund 27245 Expenditures Total	760,501.11		2,560,054.64	
		Fund 27245 Total	1,235,839.38	1,235,839.38	8,678,338.39	8,678,338.39

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	6,530.68		2,659,386.01	
		Fund 27248 Assets Total	6,530.68		2,659,386.01	
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		6,530.68		19,272.68
		Major Account 480000 Total		6,530.68		19,272.68
		Fund 27248 Revenues Total		6,530.68		19,272.68
		Fund 27248 Total	6,530.68	6,530.68	2,659,386.01	2,659,386.01

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	127,869.84		52,070,839.13	
	Fund 27249 Assets Total	127,869.84		52,070,839.13	
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		127,869.84		378,253.22
	Major Account 480000 Total		127,869.84		378,253.22
	Fund 27249 Revenues Total		127,869.84		378,253.22
	Fund 27249 Total	127,869.84	127,869.84	52,070,839.13	52,070,839.13

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	342.07-		2,694.25	
	Fund 27256 Assets Total	342.07-		2,694.25	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		349.55-		349.55-
	Fund 27256 Liabilities Total		349.55-		349.55-
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		7.48		15.40
	Major Account 480000 Total		7.48		15.40
	Fund 27256 Revenues Total		7.48		15.40
	Fund 27256 Total	342.07-	342.07-	2,694.25	2,694.25

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

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	201,036.42		5,543,178.01	
		Fund 27260 Assets Total	201,036.42		5,543,178.01	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,750.00-		3,750.00-
		215101 DUE TO FUND - HIST TAX CR FEE		8,250.01		8,250.01
		Fund 27260 Liabilities Total		4,500.01		4,500.01
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		13,150.25		45,609.61
		Major Account 480000 Total		13,150.25		45,609.61
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		488,597.53		488,597.53
		493200 OPERATING TRANSFERS OUT				43,900.00-
		Major Account 490000 Total		488,597.53		444,697.53
		Fund 27260 Revenues Total		501,747.78		490,307.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,140.89		7,200.09	
		512100 VACATION LEAVE EXPENSE	127.84		230.95	
		512200 SICK LEAVE EXPENSE	44.97		45.88	
		512300 HOLIDAY LEAVE EXPENSE			351.82	
		515100 RETIREMENT PLANS EXPENSE	323.01		602.77	
		515200 FICA EXPENSE	310.21		562.54	
		515500 HEALTH INSURANCE EXPENSE	264.45		434.23	
		Major Account 510000 Total	5,211.37		9,428.28	
Expenditures	590000	Government Aid				
		599100 AID TO LOCAL GOVERNMENTS	300,000.00		300,000.00	
		Major Account 590000 Total	300,000.00		300,000.00	
		Fund 27260 Expenditures Total	305,211.37		309,428.28	
		Fund 27260 Total	506,247.79	506,247.79	5,852,606.29	5,852,606.29

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

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	507.22		206,546.07	
	Fund 27261 Assets Total	507.22		206,546.07	
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		507.22		1,496.86
	Major Account 480000 Total		507.22		1,496.86
	Fund 27261 Revenues Total		507.22		1,496.86
	Fund 27261 Total	507.22	507.22	206,546.07	206,546.07

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	71.68		30,968.45	
	Fund 27262 Assets Total	71.68		30,968.45	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,000.00		5,000.00
	Fund 27262 Liabilities Total		5,000.00		5,000.00
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		71.68		4,142.54
	Major Account 480000 Total		71.68		4,142.54
	Fund 27262 Revenues Total		71.68		4,142.54
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	5,000.00		5,000.00	
	Major Account 590000 Total	5,000.00		5,000.00	
	Fund 27262 Expenditures Total	5,000.00		5,000.00	
	Fund 27262 Total	<u>5,071.68</u>	<u>5,071.68</u>	<u>35,968.45</u>	<u>35,968.45</u>

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	24,679.31		10,027,038.71	
	Fund 27263 Assets Total	24,679.31		10,027,038.71	
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		24,679.31		27,038.71
	Major Account 480000 Total		24,679.31		27,038.71
	Fund 27263 Revenues Total		24,679.31		27,038.71
	Fund 27263 Total	24,679.31	24,679.31	10,027,038.71	10,027,038.71

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	49,358.63		20,054,077.43	
	Fund 27264 Assets Total	49,358.63		20,054,077.43	
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		49,358.63		54,077.43
	Major Account 480000 Total		49,358.63		54,077.43
	Fund 27264 Revenues Total		49,358.63		54,077.43
	Fund 27264 Total	49,358.63	49,358.63	20,054,077.43	20,054,077.43

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	7,960.65		5,007,960.65	
	Fund 27266 Assets Total	7,960.65		5,007,960.65	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,960.65		7,960.65
	Major Account 480000 Total		7,960.65		7,960.65
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				5,000,000.00
	Major Account 490000 Total				5,000,000.00
	Fund 27266 Revenues Total		7,960.65		5,007,960.65
	Fund 27266 Total	7,960.65	7,960.65	5,007,960.65	5,007,960.65

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	6,513,355.50-		232,531,060.99	
		Fund 27275 Assets Total	6,513,355.50-		232,531,060.99	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,557,750.04		250.00
		Fund 27275 Liabilities Total		3,557,750.04		250.00
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		2,140,712.23		3,732,903.27
		Major Account 480000 Total		2,140,712.23		3,732,903.27
		Fund 27275 Revenues Total		2,140,712.23		3,732,903.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	103,541.44		176,915.38	
		512100 VACATION LEAVE EXPENSE	8,219.84		15,310.07	
		512200 SICK LEAVE EXPENSE	7,043.96		8,612.86	
		512300 HOLIDAY LEAVE EXPENSE			9,248.68	
		515100 RETIREMENT PLANS EXPENSE	6,372.51		13,224.22	
		515200 FICA EXPENSE	6,237.20		12,841.03	
		515500 HEALTH INSURANCE EXPENSE	11,919.26		26,840.93	
		Major Account 510000 Total	143,334.21		262,993.17	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	1,085.45		1,324.00	
		521500 PUBLICATION & PRINT EXP	37.86		37.86	
		522100 DUES & SUBSCRIPTION EXP	150.00		150.00	
		522200 CONFERENCE REGISTRATION	102.50		182.50	
		522202 TRAINING REGISTRATION EXPENSE	2,080.00		7,440.00	
		522600 JOB APPLICANT EXPENSE	125.95		125.95	
		524600 RENT EXPENSE-BUILDINGS	6,089.79		8,297.86	
		531100 OFFICE SUPPLIES EXPENSE	339.02		339.02	
		531200 IT SUPPLIES	21.38		21.38	
		532200 PERSONAL COMPUTING EQUIPMENT			146.35	
		542100 SOS TEMP SERV - PERSONNEL	2,976.07		5,310.19	
		543500 MGT CONSULTANT SERVICES	12,652.50		21,927.50	
		Major Account 520000 Total	25,660.52		45,302.61	
Expenditures	570000	Travel Expenses				

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27275 ECONOMIC RECOVERY CONT FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING			500.00	
	571600 MEALS - TAXABLE	252.00		252.00	
	573110 STATE-OWNED TRANSPORT MILEAGE			174.74	
	573120 STATE-OWNED TRANSPORT LEASE			59.50	
	574500 PERSONAL VEHICLE MILEAGE			76.38	
	Major Account 570000 Total	<u>252.00</u>		<u>1,062.62</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	12,042,571.04		18,417,095.19	
	Major Account 590000 Total	<u>12,042,571.04</u>		<u>18,417,095.19</u>	
	Fund 27275 Expenditures Total	<u>12,211,817.77</u>		<u>18,726,453.59</u>	
	Fund 27275 Total	<u>5,698,462.27</u>	<u>5,698,462.27</u>	<u>251,257,514.58</u>	<u>251,257,514.58</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	384.69		7,039.75	
		Fund 47200 Assets Total	384.69		7,039.75	
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		9,808.96		19,163.90
		Major Account 460000 Total		9,808.96		19,163.90
		Fund 47200 Revenues Total		9,808.96		19,163.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,682.43		10,859.55	
		511300 OVERTIME PAYMENTS			44.43	
		511700 EMPLOYEE BONUSES	25.00		25.00	
		512100 VACATION LEAVE EXPENSE	465.98		1,209.81	
		512200 SICK LEAVE EXPENSE	232.99		342.95	
		512300 HOLIDAY LEAVE EXPENSE			663.14	
		515100 RETIREMENT PLANS EXPENSE	483.11		987.63	
		515200 FICA EXPENSE	463.08		946.89	
		515500 HEALTH INSURANCE EXPENSE	912.99		1,848.74	
		Major Account 510000 Total	8,265.58		16,928.14	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	38.76		38.76	
		521400 CIO CHARGES	516.88		630.48	
		522100 DUES & SUBSCRIPTION EXP			350.00	
		524600 RENT EXPENSE-BUILDINGS	459.74		459.74	
		541400 HRMS ASSESSMENT			228.78	
		Major Account 520000 Total	1,015.38		1,707.76	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE	14.00		14.00	
		571800 MEALS - TRAVEL STATUS			121.81	
		574500 PERSONAL VEHICLE MILEAGE	129.31		321.60	
		Major Account 570000 Total	143.31		457.41	
		Fund 47200 Expenditures Total	9,424.27		19,093.31	
		Fund 47200 Total	9,808.96	9,808.96	26,133.06	26,133.06

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of August 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	95.77-		155,320.27	
		Fund 47211 Assets Total	95.77-		155,320.27	
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		34,253.01		59,218.54
		Major Account 460000 Total		34,253.01		59,218.54
		Fund 47211 Revenues Total		34,253.01		59,218.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,893.58		35,327.15	
		512100 VACATION LEAVE EXPENSE	1,620.69		2,755.59	
		512200 SICK LEAVE EXPENSE	176.06		563.91	
		512300 HOLIDAY LEAVE EXPENSE			1,706.27	
		515100 RETIREMENT PLANS EXPENSE	1,693.66		3,041.78	
		515200 FICA EXPENSE	1,625.75		2,901.89	
		515500 HEALTH INSURANCE EXPENSE	3,490.10		6,011.76	
		Major Account 510000 Total	29,499.84		52,308.35	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	10.21		20.15	
		521400 CIO CHARGES	3,204.65		3,908.95	
		522600 JOB APPLICANT EXPENSE	175.12		316.02	
		524600 RENT EXPENSE-BUILDINGS	1,343.86		1,343.86	
		524700 RENT EXP-OTHER REAL PROP			138.05	
		541400 HRMS ASSESSMENT			1,189.63	
		Major Account 520000 Total	4,733.84		6,916.66	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE	28.00		28.00	
		573110 STATE-OWNED TRANSPORT MILEAGE			112.54	
		573120 STATE-OWNED TRANSPORT LEASE			12.50	
		574500 PERSONAL VEHICLE MILEAGE	87.10		87.10	
		Major Account 570000 Total	115.10		240.14	
		Fund 47211 Expenditures Total	34,348.78		59,465.15	
		Fund 47211 Total	34,253.01	34,253.01	214,785.42	214,785.42

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		733,171.58		1,325,146.17
	Major Account 460000 Total		733,171.58		1,325,146.17
	Fund 47212 Revenues Total		733,171.58		1,325,146.17
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	733,171.58		1,325,146.17	
	Major Account 590000 Total	733,171.58		1,325,146.17	
	Fund 47212 Expenditures Total	733,171.58		1,325,146.17	
	Fund 47212 Total	733,171.58	733,171.58	1,338,546.17	1,338,546.17

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	79.81-			
		Fund 47213 Assets Total	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		16,922.93		40,103.17
		Major Account 460000 Total		16,922.93		40,103.17
		Fund 47213 Revenues Total		16,922.93		40,103.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,469.58		10,108.23	
		512100 VACATION LEAVE EXPENSE			543.52	
		512200 SICK LEAVE EXPENSE	408.41		538.32	
		512300 HOLIDAY LEAVE EXPENSE			507.30	
		515100 RETIREMENT PLANS EXPENSE	440.11		875.83	
		515200 FICA EXPENSE	384.17		757.26	
		515500 HEALTH INSURANCE EXPENSE	2,101.86		4,461.36	
		Major Account 510000 Total	8,804.13		17,791.82	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	516.88		630.48	
		524600 RENT EXPENSE-BUILDINGS	919.48		919.48	
		541400 HRMS ASSESSMENT			480.43	
		Major Account 520000 Total	1,436.36		2,030.39	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE	28.00		28.00	
		Major Account 570000 Total	28.00		28.00	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	6,734.25		20,389.25	
		Major Account 590000 Total	6,734.25		20,389.25	
		Fund 47213 Expenditures Total	17,002.74		40,239.46	
		Fund 47213 Total	16,922.93	16,922.93	40,239.46	40,239.46

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	15,174.78		15,542.56	
		Fund 47215 Assets Total	15,174.78		15,542.56	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		15,702.00		15,702.00
		Fund 47215 Liabilities Total		15,702.00		15,702.00
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		1,990,795.41		2,310,359.76
		Major Account 460000 Total		1,990,795.41		2,310,359.76
		Fund 47215 Revenues Total		1,990,795.41		2,310,359.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,531.35		32,368.76	
		511700 EMPLOYEE BONUSES	75.00		75.00	
		512100 VACATION LEAVE EXPENSE	589.10		1,797.48	
		512200 SICK LEAVE EXPENSE	562.77		1,143.88	
		512300 HOLIDAY LEAVE EXPENSE			1,586.44	
		515100 RETIREMENT PLANS EXPENSE	1,324.08		2,762.84	
		515200 FICA EXPENSE	1,267.90		2,636.60	
		515500 HEALTH INSURANCE EXPENSE	3,559.95		7,476.72	
		Major Account 510000 Total	23,910.15		49,847.72	
Expenditures	520000	Operating Expenses				
		542100 SOS TEMP SERV - PERSONNEL	527.22		527.22	
		543500 MGT CONSULTANT SERVICES	1,170,098.15		1,253,658.15	
		Major Account 520000 Total	1,170,625.37		1,254,185.37	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	796,787.11		1,006,853.89	
		Major Account 590000 Total	796,787.11		1,006,853.89	
		Fund 47215 Expenditures Total	1,991,322.63		2,310,886.98	
		Fund 47215 Total	2,006,497.41	2,006,497.41	2,326,429.54	2,326,429.54

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			138,638.16	
	Fund 47234 Assets Total			138,638.16	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				250.00
	Fund 47234 Liabilities Total				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		20,532.09		39,863.84
	Major Account 460000 Total		20,532.09		39,863.84
	Fund 47234 Revenues Total		20,532.09		39,863.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,337.69		19,638.50	
	511300 OVERTIME PAYMENTS			14.10	
	512100 VACATION LEAVE EXPENSE	1,955.56		2,959.71	
	512200 SICK LEAVE EXPENSE	315.35		1,393.31	
	512300 HOLIDAY LEAVE EXPENSE			1,242.56	
	515100 RETIREMENT PLANS EXPENSE	944.18		1,890.66	
	515200 FICA EXPENSE	880.40		1,760.07	
	515500 HEALTH INSURANCE EXPENSE	2,634.35		5,432.95	
	Major Account 510000 Total	17,067.53		34,331.86	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	1,085.45		1,324.00	
	522100 DUES & SUBSCRIPTION EXP			350.00	
	524600 RENT EXPENSE-BUILDINGS	1,343.86		1,343.86	
	524700 RENT EXP-OTHER REAL PROP			60.50	
	541400 HRMS ASSESSMENT			480.43	
	Major Account 520000 Total	2,429.31		3,558.79	
Expenditures	570000 Travel Expenses				
	571100 LODGING	542.00		792.00	
	571600 MEALS - TAXABLE	42.00		42.00	
	573110 STATE-OWNED TRANSPORT MILEAGE	229.25		647.69	
	573120 STATE OWNED TRANS- LEASE FEE	222.00		491.50	
	Major Account 570000 Total	1,035.25		1,973.19	
	Fund 47234 Expenditures Total	20,532.09		39,863.84	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47234 HOME ADMIN

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 47234 Total	<u>20,532.09</u>	<u>20,532.09</u>	<u>178,502.00</u>	<u>178,502.00</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47236 HOME-ARP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	398.07		448.07	
		Fund 47236 Assets Total	398.07		448.07	
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		13,200.85		26,010.27
		Major Account 460000 Total		13,200.85		26,010.27
		Fund 47236 Revenues Total		13,200.85		26,010.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,953.81		11,672.70	
		512100 VACATION LEAVE EXPENSE	756.42		1,742.16	
		512200 SICK LEAVE EXPENSE	62.74		316.92	
		512300 HOLIDAY LEAVE EXPENSE			773.25	
		515100 RETIREMENT PLANS EXPENSE	507.11		1,086.05	
		515200 FICA EXPENSE	455.53		979.16	
		515500 HEALTH INSURANCE EXPENSE	2,418.81		5,093.68	
		Major Account 510000 Total	10,154.42		21,663.92	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	1,602.32		1,954.47	
		522100 DUES & SUBSCRIPTION EXP			300.00	
		524600 RENT EXPENSE-BUILDINGS	919.48		919.48	
		541400 HRMS ASSESSMENT			480.43	
		Major Account 520000 Total	2,521.80		3,654.38	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE	14.00		14.00	
		573110 STATE-OWNED TRANSPORT MILEAGE			96.84	
		573120 STATE-OWNED TRANSPORT LEASE			20.50	
		574500 PERSONAL VEHICLE MILEAGE	112.56		112.56	
		Major Account 570000 Total	126.56		243.90	
		Fund 47236 Expenditures Total	12,802.78		25,562.20	
		Fund 47236 Total	13,200.85	13,200.85	26,010.27	26,010.27

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

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	35,065.01-		391,917.16	
		139901 AR INVOICED (SYSTEM)			10,225.00	
		Fund 47242 Assets Total	<u>35,065.01-</u>		<u>402,142.16</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
		Major Account 460000 Total				<u>56,184.21</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.42		4.19
		Major Account 480000 Total		<u>1.42</u>		<u>4.19</u>
		Fund 47242 Revenues Total		<u>1.42</u>		<u>56,188.40</u>
Expenditures	520000	Operating Expenses				
		521502 MARKETING EXPENSE	27,578.40		27,578.40	
		522202 TRAINING REGISTRATION EXPENSE	1,600.00		1,600.00	
		Major Account 520000 Total	<u>29,178.40</u>		<u>29,178.40</u>	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	5,888.03		5,888.03	
		Major Account 590000 Total	<u>5,888.03</u>		<u>5,888.03</u>	
		Fund 47242 Expenditures Total	<u>35,066.43</u>		<u>35,066.43</u>	
		Fund 47242 Total	<u>1.42</u>	<u>1.42</u>	<u>437,208.59</u>	<u>437,208.59</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47244 FEDERAL MISC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		132200 TSB EMPLOYEE REIMBURSEMENT			21.40	
		Fund 47244 Assets Total			21.40	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21.40
		Fund 47244 Fund Equity Total				21.40
		Fund 47244 Total			21.40	21.40

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47248 EDA PLANNING GRANT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			3,011.59-	
	Fund 47248 Assets Total			3,011.59-	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		407.09-		3,106.23
	Fund 47248 Liabilities Total		407.09-		3,106.23
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	
	515100 RETIREMENT PLANS EXPENSE			123.81	
	515200 FICA EXPENSE			121.53	
	515500 HEALTH INSURANCE EXPENSE			203.06	
	Major Account 510000 Total			2,102.18	
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			25.80	
	525200 RENT EXP-DATA PROC EQUIP			16.13	
	533900 FOOD EXPENSE-INSTITUTIONS			4,993.00	
	541400 HRMS ASSESSMENT			228.78	
	543500 MGT CONSULTANT SERVICES			16,219.60	
	554900 OTHER CONTRACTUAL SERVICES			250.00	
	Major Account 520000 Total			21,733.31	
Expenditures	570000 Travel Expenses				
	571100 LODGING			357.00	
	571800 MEALS - TRAVEL STATUS	32.56-			
	574500 PERSONAL VEHICLE MILEAGE	374.53-		160.13	
	Major Account 570000 Total	407.09-		517.13	
	Fund 47248 Expenditures Total	407.09-		24,352.62	
	Fund 47248 Total	407.09-	407.09-	21,341.03	21,341.03

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	1,027,797.42-		10,828,689.57	
	Fund 47249 Assets Total	1,027,797.42-		10,828,689.57	
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	1,785.96		3,812.22	
	512100 VACATION LEAVE EXPENSE	595.30		595.30	
	512300 HOLIDAY LEAVE EXPENSE			225.42	
	515100 RETIREMENT PLANS EXPENSE	178.32		346.89	
	515200 FICA EXPENSE	163.32		317.29	
	515500 HEALTH INSURANCE EXPENSE	804.77		1,587.25	
	Major Account 510000 Total	3,527.67		6,884.37	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,024,269.75		1,453,865.57	
	Major Account 590000 Total	1,024,269.75		1,453,865.57	
	Fund 47249 Expenditures Total	1,027,797.42		1,460,749.94	
	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
	Major Account 460000 Total				426,125.00
	Fund 47252 Revenues Total				426,125.00
Expenditures	590000 Government Aid				
	599100 GRANTS			426,125.00	
	Major Account 590000 Total			426,125.00	
	Fund 47252 Expenditures Total			426,125.00	
	Fund 47252 Total			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	85,642.10		6,624,440.49	
		Fund 47300 Assets Total	85,642.10		6,624,440.49	
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		79,655.90		138,373.90
		Major Account 460000 Total		79,655.90		138,373.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,054.72		47,222.63
		Major Account 480000 Total		16,054.72		47,222.63
		Fund 47300 Revenues Total		95,710.62		185,596.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,632.15		3,870.00	
		512100 VACATION LEAVE EXPENSE	218.30		218.30	
		512200 SICK LEAVE EXPENSE	93.44		93.44	
		512300 HOLIDAY LEAVE EXPENSE			248.96	
		515100 RETIREMENT PLANS EXPENSE	145.58		331.84	
		515200 FICA EXPENSE	144.68		329.64	
		515500 HEALTH INSURANCE EXPENSE	168.75		389.16	
		Major Account 510000 Total	2,402.90		5,481.34	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	516.88		630.48	
		524600 RENT EXPENSE-BUILDINGS	459.74		459.74	
		541400 HRMS ASSESSMENT			228.78	
		Major Account 520000 Total	976.62		1,319.00	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE	14.00		14.00	
		Major Account 570000 Total	14.00		14.00	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	6,675.00		6,675.00	
		Major Account 590000 Total	6,675.00		6,675.00	
		Fund 47300 Expenditures Total	10,068.52		13,489.34	
		Fund 47300 Total	95,710.62	95,710.62	6,637,929.83	6,637,929.83

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

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	29.21		11,895.93	
	Fund 47301 Assets Total	29.21		11,895.93	
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		29.21		86.21
	Major Account 480000 Total		29.21		86.21
	Fund 47301 Revenues Total		29.21		86.21
	Fund 47301 Total	29.21	29.21	11,895.93	11,895.93

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	1,164.54-		95,256.03	
		Fund 27310 Assets Total	1,164.54-		95,256.03	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		800.00-		220.43
		Fund 27310 Liabilities Total		800.00-		220.43
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
		475103 RENEWAL FEES				300.00
		475104 RENEWAL LATE FEES				210.00
		Major Account 470000 Total				1,110.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		236.70		701.74
		484500 REIMB NON-GOVT SOURCES				1.61
		Major Account 480000 Total		236.70		703.35
		Fund 27310 Revenues Total		236.70		1,813.35
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5.28		22.09	
		521900 AWARDS EXPENSE			78.43	
		522200 CONFERENCE REGISTRATION			800.00	
		522800 E-COMMERCE OPER EXP			15.09	
		Major Account 520000 Total	5.28		915.61	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO	375.53		375.53	
		574500 PERSONAL VEHICLE MILEAGE	220.43		440.86	
		Major Account 570000 Total	595.96		816.39	
		Fund 27310 Expenditures Total	601.24		1,732.00	
		Fund 27310 Total	563.30-	563.30-	96,988.03	96,988.03

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	269,880.55		623,054.23	
		Fund 27410 Assets Total	269,880.55		623,054.23	
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		323,873.23		574,999.97
		Major Account 470000 Total		323,873.23		574,999.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		383.94		1,301.47
		486600 Credit Card Clearing		89.14		
		Major Account 480000 Total		294.80		1,301.47
		Fund 27410 Revenues Total		324,168.03		576,301.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,561.47		25,776.45	
		511600 PER DIEM PAYMENTS	1,000.00		2,490.00	
		512100 VACATION LEAVE EXPENSE	4,491.48		6,902.74	
		512200 SICK LEAVE EXPENSE	598.89		2,356.86	
		512300 HOLIDAY LEAVE EXPENSE			1,820.47	
		515100 RETIREMENT PLANS EXPENSE	1,396.66		2,759.81	
		515200 FICA EXPENSE	1,361.50		2,726.29	
		515500 HEALTH INSURANCE EXPENSE	5,525.50		11,051.00	
		516300 EMPLOYEE ASSISTANCE PRO			37.80	
		516500 WORKERS COMP PREMIUMS	2,090.00		2,090.00	
		Major Account 510000 Total	30,025.50		58,011.42	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	200.26		252.04	
		521400 CIO CHARGES	237.57		842.44	
		521500 PUBLICATION & PRINT EXP	20.34		160.71	
		522100 DUES & SUBSCRIPTION EXP	3,333.00		3,433.00	
		522200 CONFERENCE REGISTRATION	2,925.00		2,925.00	
		524600 RENT EXPENSE-BUILDINGS	1,094.01		2,188.02	
		524900 RENT EXP-DEPR SURCHARGE	369.05		738.10	
		531100 OFFICE SUPPLIES EXPENSE	244.04		294.31	
		541100 ACCTG & AUDITING SERVICES	755.00		755.00	
		541200 PURCHASING ASSESSMENT	140.00		140.00	

Agency Number 074 NE POWER REVIEW BOARD

Agency Division

Fund 27410 POWER REVIEW BD CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	14,868.00		29,303.00	
	556300 SURETY & NOTARY BONDS			70.00	
	Major Account 520000 Total	<u>24,186.27</u>	<u> </u>	<u>41,101.62</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	571100 LODGING			363.16-	
	571800 MEALS - TRAVEL STATUS			61.96	
	572100 COMMERCIAL TRANSPORTATIO			678.77-	
	574500 PERSONAL VEHICLE MILEAGE	75.71		330.98-	
	575100 MISC TRAVEL EXPENSE			27.00	
	Major Account 570000 Total	<u>75.71</u>	<u> </u>	<u>1,283.95-</u>	<u> </u>
	Fund 27410 Expenditures Total	<u>54,287.48</u>	<u> </u>	<u>97,829.09</u>	<u> </u>
	Fund 27410 Total	<u>324,168.03</u>	<u>324,168.03</u>	<u>720,883.32</u>	<u>720,883.32</u>

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	327,009.84-		928,038.40	
		Fund 27510 Assets Total	327,009.84-		928,038.40	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		96,111.43-		67.20
		Fund 27510 Liabilities Total		96,111.43-		67.20
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		3,497.99		8,150.24
		484500 REIMB NON-GOVT SOURCES				51.04
		Major Account 480000 Total		3,497.99		8,201.28
		Fund 27510 Revenues Total		3,497.99		8,201.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	88,900.96		177,908.55	
		511600 PER DIEM PAYMENTS			375.00	
		511700 EMPLOYEE BONUSES			1,000.00	
		512100 VACATION LEAVE EXPENSE	7,248.12		50,366.40	
		512200 SICK LEAVE EXPENSE	1,722.52		41,313.70	
		512300 HOLIDAY LEAVE EXPENSE			10,717.21	
		515100 RETIREMENT PLANS EXPENSE	7,328.58		20,989.24	
		515200 FICA EXPENSE	5,424.50		16,128.63	
		515500 HEALTH INSURANCE EXPENSE	7,098.32		15,721.88	
		516300 EMPLOYEE ASSISTANCE PRO			113.40	
		516500 WORKERS COMP PREMIUMS	11,270.00		11,270.00	
		Major Account 510000 Total	128,993.00		345,904.01	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	8.41		9.03	
		521400 CIO CHARGES	4,855.35		4,855.35	
		521500 PUBLICATION & PRINT EXP	665.96		665.96	
		522100 DUES & SUBSCRIPTION EXP	11,684.17		25,044.67	
		522200 CONFERENCE REGISTRATION	3,500.00		3,500.00	
		524600 RENT EXPENSE-BUILDINGS	1,991.57		3,983.14	
		524700 RENT EXP-OTHER REAL PROP	225.00		662.50	
		524900 RENT EXP-DEPR SURCHARGE	736.02		1,472.04	
		525500 RENT EXP-OTHER PERS PROP			11.65	

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				
	531100 OFFICE SUPPLIES EXPENSE	56.47		387.64	
	534900 MISCELLANEOUS SUP EXP			86.00	
	541100 ACCTG & AUDITING SERVICES			2,152.00	
	541500 LEGAL SERVICES EXPENSE	44.79		26,053.79	
	542100 SOS TEMP SERV - PERSONNEL	702.00		702.00	
	543500 MGT CONSULTANT SERVICES	80,000.00		159,166.67	
	554900 OTHER CONTRACTUAL SERVICES			2.75	
	Major Account 520000 Total	104,469.74		228,755.19	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,339.70	
	571600 MEALS - TAXABLE	600.00		1,725.00	
	571800 MEALS - TRAVEL STATUS			262.17	
	572100 COMMERCIAL TRANSPORTATIO			1,537.97	
	574500 PERSONAL VEHICLE MILEAGE	333.66		660.62	
	575100 MISC TRAVEL EXPENSE			76.00	
	Major Account 570000 Total	933.66		6,601.46	
	Fund 27510 Expenditures Total	234,396.40		581,260.66	
	Fund 27510 Total	92,613.44	92,613.44	1,509,299.06	1,509,299.06

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

Agency Number 075 NE INVESTMENT COUNCIL
Agency Division
Fund 77500 OPERATING POOLS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,427,524.27-		63,430,847.57-	
		134590 INVESTMENT POOL INTEREST	1,427,524.27		63,430,847.57	
		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	56.84		23,145.20	
	Fund 27220 Assets Total	56.84		23,145.20	
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		56.84		167.74
	Major Account 480000 Total		56.84		167.74
	Fund 27220 Revenues Total		56.84		167.74
	Fund 27220 Total	56.84	56.84	23,145.20	23,145.20

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	.03		11.85	
	Fund 27610 Assets Total	.03		11.85	
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		.03		.09
	Major Account 480000 Total		.03		.09
	Fund 27610 Revenues Total		.03		.09
	Fund 27610 Total	.03	.03	11.85	11.85

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	3,754.77		113,758.56	
		132200 DUE FROM OTHER GOVERNMENT	195.00-		2,250.00-	
		Fund 27620 Assets Total	<u>3,559.77</u>		<u>111,508.56</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		3,294.17		6,127.92
		Major Account 470000 Total		<u>3,294.17</u>		<u>6,127.92</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 Investment Income		265.60		806.02
		Major Account 480000 Total		<u>265.60</u>		<u>806.02</u>
		Fund 27620 Revenues Total		<u>3,559.77</u>		<u>6,933.94</u>
		Fund 27620 Total	<u>3,559.77</u>	<u>3,559.77</u>	<u>111,508.56</u>	<u>111,508.56</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	36,331.69		2,330,738.34	
		Fund 27800 Assets Total	36,331.69		2,330,738.34	
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		5,699.44		16,937.43
		484100 OPERATING DONATIONS & CO		770.00		770.00
		484900 OTHER PRIVATE SOURCES		4,932.18		13,305.52
		484901 WORK RELEASE		40,656.67		71,328.93
		485100 FINES FORFEITS & PENALTI		2,150.80		4,073.05
		Major Account 480000 Total		54,209.09		106,414.93
		Fund 27800 Revenues Total		54,209.09		106,414.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,399.81		1,399.81	
		511300 OVERTIME PAYMENTS	157.48		157.48	
		515100 RETIREMENT PLANS EXPENSE	116.61		116.61	
		515200 FICA EXPENSE	108.90		108.90	
		515500 HEALTH INSURANCE EXPENSE	342.25		342.25	
		Major Account 510000 Total	2,125.05		2,125.05	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	15,752.35		71,672.53	
		Major Account 590000 Total	15,752.35		71,672.53	
		Fund 27800 Expenditures Total	17,877.40		73,797.58	
		Fund 27800 Total	54,209.09	54,209.09	2,404,535.92	2,404,535.92

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	5,028.44-		23,023.48	
		112100 PETTY CASH			275.00	
		132900 NSF ITEMS SUSPENSE			150.00	
		Fund 27810 Assets Total	5,028.44-		23,448.48	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				46,119.96
		Fund 27810 Fund Equity Total				46,119.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		106.86		242.56
		485100 FINES FORFEITS & PENALTI		29,163.75		54,816.75
		Major Account 480000 Total		29,270.61		55,059.31
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		349.60		349.60
		Major Account 490000 Total		349.60		349.60
		Fund 27810 Revenues Total		29,620.21		55,408.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,880.02		30,049.04	
		511800 COMPENSATORY TIME PAID	368.24		626.45	
		512100 VACATION LEAVE EXPENSE			880.64	
		512200 SICK LEAVE EXPENSE	34.67		232.97	
		512300 HOLIDAY LEAVE EXPENSE			1,611.30	
		515100 RETIREMENT PLANS EXPENSE	1,294.07		2,500.99	
		515200 FICA EXPENSE	1,155.01		2,232.20	
		515500 HEALTH INSURANCE EXPENSE	5,908.05		11,403.77	
		516500 WORKERS COMP PREMIUMS	2,323.33		2,323.33	
		Major Account 510000 Total	27,963.39		51,860.69	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	19.14		24.11	
		521400 CIO CHARGES	715.30		3,500.72	
		521500 PUBLICATION & PRINT EXP	741.58		741.58	
		527500 REP & MAINT-COMM EQUIP	416.00		416.00	
		531100 OFFICE SUPPLIES EXPENSE	315.73		315.73	
		534600 ED & RECREATIONAL SUP EX	208.55		3,480.99	
		534900 MISCELLANEOUS SUP EXP	230.02		1,206.66	
		541100 ACCTG & AUDITING SERVICES	1,652.34		1,652.34	
		541200 PURCHASING ASSESSMENT	176.91		176.91	

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27810 LAW ENFORCEMENT IMP FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	549100 LAUNDRY SERVICES	946.55		1,941.52	
	554900 OTHER CONTRACTUAL SERVICES	1,263.14		12,763.14	
	Major Account 520000 Total	<u>6,685.26</u>		<u>26,219.70</u>	
	Fund 27810 Expenditures Total	<u>34,648.65</u>		<u>78,080.39</u>	
	Fund 27810 Total	<u>29,620.21</u>	<u>29,620.21</u>	<u>101,528.87</u>	<u>101,528.87</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	32,892.03		93,854.50	
		132200 DUE FROM OTHER GOVERNMENT			18.00-	
		139901 AR INVOICED (SYSTEM)	240.00-		472.00	
		Fund 27820 Assets Total	32,652.03		94,308.50	
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		60,622.55		71,632.25
		472100 SALE OF SUP & MAT				2.50
		Major Account 470000 Total		60,622.55		71,634.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		163.08		435.82
		483100 HOUSING & DORM RENTAL RE		3,850.00		7,050.00
		486600 CREDIT CARD CLEARING		1,869.93-		502.12
		Major Account 480000 Total		2,143.15		7,987.94
		Fund 27820 Revenues Total		62,765.70		79,622.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,578.71		32,471.97	
		511800 COMPENSATORY TIME PAID	748.70		932.88	
		512100 VACATION LEAVE EXPENSE	521.34		2,340.54	
		512200 SICK LEAVE EXPENSE	30.37		54.67	
		512300 HOLIDAY LEAVE EXPENSE			1,880.10	
		515100 RETIREMENT PLANS EXPENSE	1,413.65		2,821.44	
		515200 FICA EXPENSE	1,353.44		2,699.72	
		515500 HEALTH INSURANCE EXPENSE	3,732.86		7,511.76	
		516500 WORKERS COMP PREMIUMS	2,250.10		2,250.10	
		Major Account 510000 Total	27,629.17		52,963.18	
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES	1,600.26		1,600.26	
		541200 PURCHASING ASSESSMENT	171.33		171.33	
		554900 OTHER CONTRACTUAL SERVICES	712.91		712.91	
		Major Account 520000 Total	2,484.50		2,484.50	

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27820 NE LAW ENFORCE TRAINING CNTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Fund 27820 Expenditures Total	<u>30,113.67</u>		<u>55,447.68</u>	
		Fund 27820 Total	<u>62,765.70</u>	<u>62,765.70</u>	<u>149,756.18</u>	<u>149,756.18</u>

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27850 COMM CORR UNIFORM DATA ANAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,770.33-		526,341.47	
		132200 DUE FROM OTHER GOVERNMENT			18.00	
		139901 AR INVOICED (SYSTEM)			27.00	
		Fund 27850 Assets Total	11,770.33-		526,386.47	
Liabilities	200000	Liabilities				
		224200 REVENUE FROM OTHER AGENCIES		62.00		7,377.00
		Fund 27850 Liabilities Total		62.00		7,377.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				536,037.85
		Fund 27850 Fund Equity Total				536,037.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,352.97		3,947.93
		485100 FINES FORFEITS & PENALTI		29,613.25		55,653.50
		Major Account 480000 Total		30,966.22		59,601.43
		Fund 27850 Revenues Total		30,966.22		59,601.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,706.09		10,975.88	
		512100 VACATION LEAVE EXPENSE	81.63		525.26	
		512200 SICK LEAVE EXPENSE	122.43		122.43	
		512300 HOLIDAY LEAVE EXPENSE			634.83	
		515100 RETIREMENT PLANS EXPENSE	442.55		917.92	
		515200 FICA EXPENSE	420.94		871.99	
		515500 HEALTH INSURANCE EXPENSE	1,174.52		2,487.73	
		516500 WORKERS COMP PREMIUMS	853.91		853.91	
		Major Account 510000 Total	8,802.07		17,389.95	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	141.39		3,138.57	
		541100 ACCTG & AUDITING SERVICES	607.30		607.30	
		541200 PURCHASING ASSESSMENT	65.02		65.02	
		554900 OTHER CONTRACTUAL SERVICES	236.49		236.49	
		555440 CUSTOMIZED MAINTENANCE	32,946.28		55,192.48	
		Major Account 520000 Total	33,996.48		59,239.86	
		Fund 27850 Expenditures Total	42,798.55		76,629.81	
		Fund 27850 Total	31,028.22	31,028.22	603,016.28	603,016.28

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	318.51		129,702.79	
	Fund 27870 Assets Total	318.51		129,702.79	
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		318.51		939.96
	Major Account 480000 Total		318.51		939.96
	Fund 27870 Revenues Total		318.51		939.96
	Fund 27870 Total	318.51	318.51	129,702.79	129,702.79

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	24,642.80-		165,311.80	
		139901 AR INVOICED (SYSTEM)	23,516.10		73,278.06	
		Fund 47810 Assets Total	1,126.70-		238,589.86	
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		23,516.10		25,016.29
		Major Account 460000 Total		23,516.10		25,016.29
		Fund 47810 Revenues Total		23,516.10		25,016.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,651.60		8,835.32	
		512100 VACATION LEAVE EXPENSE	254.46		1,399.26	
		512200 SICK LEAVE EXPENSE	253.19		722.32	
		512300 HOLIDAY LEAVE EXPENSE			903.53	
		515100 RETIREMENT PLANS EXPENSE	461.21		888.14	
		515200 FICA EXPENSE	448.15		864.12	
		515500 HEALTH INSURANCE EXPENSE	700.47		1,267.19	
		Major Account 510000 Total	7,769.08		14,879.88	
Expenditures	520000	Operating Expenses				
		555440 CUSTOMIZED MAINTENANCE	16,873.72		23,360.92	
		Major Account 520000 Total	16,873.72		23,360.92	
		Fund 47810 Expenditures Total	24,642.80		38,240.80	
		Fund 47810 Total	23,516.10	23,516.10	276,830.66	276,830.66

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

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

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

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	6,966.82		337,562.12	
	Fund 28111 Assets Total	6,966.82		337,562.12	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,491.30		13,128.33
	215181 DUE TO ROADS - UTILITIES		350.00		1,742.68
	215182 DUE TO USSTRATCOM - UTILITIES		3,462.67		22.34
	Fund 28111 Liabilities Total		12,303.97		14,893.35
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		2,048.70		4,752.91
	474102 Vending Machine Income		8,051.93-		14,485.93-
	Major Account 470000 Total		6,003.23-		9,733.02-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		816.08		2,383.07
	Major Account 480000 Total		816.08		2,383.07
	Fund 28111 Revenues Total		5,187.15-		7,349.95-
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	150.00		300.00	
	Major Account 520000 Total	150.00		300.00	
	Fund 28111 Expenditures Total	150.00		300.00	
	Fund 28111 Total	7,116.82	7,116.82	337,862.12	337,862.12

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	82.52		33,604.91	
	Fund 28140 Assets Total	82.52		33,604.91	
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		82.52		245.43
	Major Account 480000 Total		82.52		245.43
	Fund 28140 Revenues Total		82.52		245.43
	Fund 28140 Total	82.52	82.52	33,604.91	33,604.91

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28141 NCBVI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	100.00		63,270.25	
		Fund 28141 Assets Total	100.00		63,270.25	
Liabilities	200000	Liabilities				
		214100 DEPOSITS		100.00		2,032.82
		Fund 28141 Liabilities Total		100.00		2,032.82
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				61,237.43
		Fund 28141 Fund Equity Total				61,237.43
		Fund 28141 Total	100.00	100.00	63,270.25	63,270.25

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	63,660.47-		180,532.41	
		Fund 48140 Assets Total	63,660.47-		180,532.41	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		881.52-		45.60
		Fund 48140 Liabilities Total		881.52-		45.60
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
		Major Account 470000 Total				4,216.75
		Fund 48140 Revenues Total				4,216.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,496.34		48,803.38	
		511600 PER DIEM EXPENSE	113.40		113.40	
		511800 COMP TIME PAID	4.15		4.15	
		512100 VACATION LEAVE EXPENSE	2,448.96		4,931.72	
		512200 SICK LEAVE EXPENSE	764.81		1,523.41	
		512300 HOLIDAY LEAVE EXPENSE			3,080.40	
		512500 FUNERAL LEAVE EXPENSE	58.72		58.72	
		515100 RETIREMENT PLANS EXPENSE	2,229.33		4,373.13	
		515200 FICA EXPENSE	2,142.01		4,193.13	
		515500 HEALTH INSURANCE EXPENSE	5,440.82		10,718.53	
		516500 WORKERS COMP PREMIUMS			630.02	
		Major Account 510000 Total	39,698.54		78,429.99	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	40.72		60.97	
		521400 DATA PROCESSING EXPENSE	449.15		1,532.67	
		521500 PUBLICATION & PRINT EXP	101.83		104.76	
		522100 DUES & SUBSCRIPTION EXP	65.70		784.75	
		522200 CONFERENCE REGISTRATION	1,039.50		1,039.50	
		524600 BUILDING RENT EXPENSE	1,770.90		11,435.11	
		527200 REP & MAINT-MOTOR VEHICL			3.24	
		531100 OFFICE SUPPLIES EXPENSE	148.08		226.29	
		531200 IT SUPPLIES			7.56	
		532200 PERSONAL COMPUTING EQUIPMENT			238.68	

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				
	533100 HOUSEHOLD & INSTIT EXP	66.89		170.97	
	541100 ACCTG & AUDITING SERVICES			1,751.76	
	541200 PURCHASING ASSESSMENT			114.84	
	541500 LEGAL SERVICES EXPENSE	21.87		21.87	
	542100 SOS TEMP SERV - PERSONNEL			313.65	
	543500 MGT CONSULTANT SERVICES			14,272.08	
	547100 EDUCATIONAL SERVICES	197.91		298.89	
	554900 OTHER CONTRACTUAL SERVICE	356.86		634.03	
	554931 DRIVERS/READERS	1,492.30		2,158.79	
	555100 DATA PROC SOFTW LIC FEE	606.60		738.90	
	555200 SOFTWARE - NEW PURCHASES	13.51		27.02	
	555440 CUSTOMIZED MAINTENANCE			4,860.00	
	556100 INSURANCE EXPENSE	227.15		227.15	
	559100 OTHER OPERATING EXP	4.36		8.72	
	Major Account 520000 Total	6,603.33		41,032.20	
Expenditures	570000 Travel Expenses				
	571100 LODGING	601.78		3,500.46	
	571800 MEALS - TRAVEL STATUS	191.18		790.54	
	572100 COMMERCIAL TRANSPORTATION	1,780.49		3,370.89	
	573100 STATE-OWNED TRANSPORT	126.02		136.51	
	574500 PERSONAL VEHICLE MILEAGE	211.69		441.81	
	575100 MISC TRAVEL EXPENSE	7.20		42.44	
	Major Account 570000 Total	2,918.36		8,282.65	
Expenditures	580000 Capital Outlay				
	584200 VEHICLE & EQUIP SUPPLIES EXP	7,881.30		7,881.30	
	Major Account 580000 Total	7,881.30		7,881.30	
Expenditures	590000 Government Aid				
	592175 MISCELLANEOUS CASE SERVICES			340.56	
	592235 TRANSPORTATION	484.52		1,837.50	
	592239 INTERPRETER LANGUAGE			113.40	
	592264 REHAB TECH SERVICES	5,094.26		8,796.60	
	592275 Miscellaneous Case Services	98.64		178.64	
	Major Account 590000 Total	5,677.42		11,266.70	
	Fund 48140 Expenditures Total	62,778.95		146,892.84	
	Fund 48140 Total	881.52	881.52	327,425.25	327,425.25

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	9,866.50-		16,117.13	
		Fund 68400 Assets Total	9,866.50-		16,117.13	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				25,983.63
		Fund 68400 Fund Equity Total				25,983.63
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICE	2,683.37		2,683.37	
		Major Account 520000 Total	2,683.37		2,683.37	
Expenditures	590000	Government Aid				
	592235	TRANSPORTATION	223.23		223.23	
	592264	REHAB TECHNOLOGY	120.88		120.88	
	592275	MISC CASE SERVICES	6,839.02		6,839.02	
		Major Account 590000 Total	7,183.13		7,183.13	
		Fund 68400 Expenditures Total	9,866.50		9,866.50	
		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	2,325.99		56,301.13	
	Fund 68402 Assets Total	<u>2,325.99</u>		<u>56,301.13</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				53,347.34
	Fund 68402 Fund Equity Total				<u>53,347.34</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		352.42		956.65
	484100 OPERATING DONATIONS		1,973.57		1,997.14
	Major Account 480000 Total		<u>2,325.99</u>		<u>2,953.79</u>
	Fund 68402 Revenues Total		<u>2,325.99</u>		<u>2,953.79</u>
	Fund 68402 Total	<u>2,325.99</u>	<u>2,325.99</u>	<u>56,301.13</u>	<u>56,301.13</u>

Agency Number 082 COMM DEAF/HARD OF HEARING

Agency Division

Fund 28210 DEAF & HARD OF HEARING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	802.25		63,559.69	
	Fund 28210 Assets Total	802.25		63,559.69	
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		175.00		950.00
	Major Account 470000 Total		175.00		950.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		152.25		441.77
	484500 REIMB NON-GOVT SOURCES				277.74
	486600 CREDIT CARD CLEARING		475.00		1,350.00
	Major Account 480000 Total		627.25		2,069.51
	Fund 28210 Revenues Total		802.25		3,019.51
	Fund 28210 Total	802.25	802.25	63,559.69	63,559.69

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	16.86		6,864.11	
	Fund 28310 Assets Total	16.86		6,864.11	
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		16.86		49.75
	Major Account 480000 Total		16.86		49.75
	Fund 28310 Revenues Total		16.86		49.75
	Fund 28310 Total	16.86	16.86	6,864.11	6,864.11

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	10,298.71-		169,468.20	
		132216 DUE FROM OTHER GOV-WELL DRILLE	800.00		2,360.00-	
		Fund 22001 Assets Total	9,498.71-		167,108.20	
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		10,240.00		21,140.00
		475100 REGISTRATION/LICENSE FEES		450.00		562.50
		476100 OTHER LIC PERM & FEES		300.00		900.00
		Major Account 470000 Total		10,990.00		22,602.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		460.75		1,391.96
		Major Account 480000 Total		460.75		1,391.96
		Fund 22001 Revenues Total		11,450.75		23,994.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,229.25		16,739.09	
		511300 OVERTIME PAYMENTS	39.99		809.38	
		512100 VACATION LEAVE EXPENSE	893.52		1,786.56	
		512200 SICK LEAVE EXPENSE	596.81		1,664.89	
		512300 HOLIDAY LEAVE EXPENSE			1,045.57	
		515100 RETIREMENT PLANS EXPENSE	806.10		1,651.44	
		515200 FICA EXPENSE	736.17		1,511.74	
		515500 HEALTH INSURANCE EXPENSE	3,471.36		6,958.48	
		Major Account 510000 Total	15,773.20		32,167.15	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.00		2.00	
		522100 DUES & SUBSCRIPTION EXPENSE	400.00		1,076.55	
		522200 CONFERENCE REGISTRATION	37.50		37.50	
		522800 E-COMMERCE OPER EXPENSE	583.80		583.80	
		524700 RENT EXPENSE-OTHER REAL PROP	212.50		212.50	
		525500 RENT EXPENSE-OTHER PERS PROPER			123.75	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 22001 WATER WELL STAND & CONTR LIC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			9.47	
	532200 PERSONAL COMPUTING EQUIP			157.38	
	539100 INDIRECT COST ALLOWANCE	3,625.89		6,910.08	
	Major Account 520000 Total	<u>4,861.69</u>		<u>9,113.03</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			201.00	
	571600 MEALS - WHILE NOT TRAVEL STATU			30.98	
	571800 TAXABLE TRAVEL EXPENSES			71.32	
	574500 PERSONAL VEHICLE MILEAGE EXPEN	314.57		314.57	
	Major Account 570000 Total	<u>314.57</u>		<u>617.87</u>	
	Fund 22001 Expenditures Total	<u>20,949.46</u>		<u>41,898.05</u>	
	Fund 22001 Total	<u>11,450.75</u>	<u>11,450.75</u>	<u>209,006.25</u>	<u>209,006.25</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	5,694.87-		719,666.89	
		Fund 22003 Assets Total	5,694.87-		719,666.89	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,761.10		3,868.10
		Fund 22003 Liabilities Total		3,761.10		3,868.10
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		6,177.75		10,525.75
		Major Account 470000 Total		6,177.75		10,525.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,797.11		5,318.81
		Major Account 480000 Total		1,797.11		5,318.81
		Fund 22003 Revenues Total		7,974.86		15,844.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,738.38		9,145.29	
		511300 OVERTIME PAYMENTS	2.08		2.08	
		512100 VACATION LEAVE EXPENSE	299.08		508.22	
		512200 SICK LEAVE EXPENSE	328.64		378.51	
		512300 HOLIDAY LEAVE EXPENSE			407.36	
		515100 RETIREMENT PLANS EXPENSE	481.90		1,123.32	
		515200 FICA EXPENSE	433.04		1,050.60	
		515500 HEALTH INSURANCE EXPENSE	2,237.66		3,666.43	
		516200 TUITION ASSISTANCE	3,761.10		3,761.10	
		519100 OTHER PERSONAL SERV EXPENSE			4,497.60	
		Major Account 510000 Total	13,281.88		24,540.51	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	427.81		537.59	
		521500 PUBLICATION & PRINT EXPENSE	231.81		231.81	
		527200 REP & MAINT-MOTOR VEHICLES	351.91		351.91	
		531100 OFFICE SUPPLIES EXPENSE	426.80		426.80	
		539100 INDIRECT COST ALLOWANCE	2,338.74		3,710.02	
		Major Account 520000 Total	3,777.07		5,258.13	
Expenditures	570000	Travel Expenses				

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>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	107.00		321.00	
	571800 TAXABLE TRAVEL EXPENSES	196.88		255.86	
	575100 MISCELLANEOUS TRAVEL EXPENSE	68.00		68.00	
	Major Account 570000 Total	<u>371.88</u>		<u>644.86</u>	
	Fund 22003 Expenditures Total	<u>17,430.83</u>		<u>30,443.50</u>	
	Fund 22003 Total	<u>11,735.96</u>	<u>11,735.96</u>	<u>750,110.39</u>	<u>750,110.39</u>

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	27,167.90-		1,773,830.39	
	131304 LOANS REC - OPPD	44,961.11		65,961.11	
	131307 LOANS REC - NPPD	2,679.83		364,174.55	
	Fund 28130 Assets Total	20,473.04		2,203,966.05	
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		50,000.00
	Major Account 450000 Total		25,000.00		50,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,465.42		13,302.37
	484900 OTHER PRIVATE SOURCES		2,226.38		25,630.07
	Major Account 480000 Total		6,691.80		38,932.44
Revenues	490000 Other Financing Sources				
	493904 LOAN RECEIVABLE OFFET OPPD		44,961.11		65,961.11
	493907 LOAN RECEIVABLE OFFSET NPPD		2,679.83		12,331.21-
	Major Account 490000 Total		47,640.94		53,629.90
	Fund 28130 Revenues Total		79,332.74		142,562.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,340.07		31,120.78	
	512100 VACATION LEAVE EXPENSE	53.45		3,206.66	
	512200 SICK LEAVE EXPENSE	166.97		1,421.37	
	512300 HOLIDAY LEAVE EXPENSE			3,354.60	
	515100 RETIREMENT PLANS EXPENSE	416.46		2,928.05	
	515200 FICA EXPENSE	416.82		2,800.20	
	515500 HEALTH INSURANCE EXPENSE	206.08		5,276.83	
	Major Account 510000 Total	6,599.85		50,108.49	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXPENSE	245.50		491.00	
	531100 OFFICE SUPPLIES EXPENSE	14.00		14.00	
	539100 INDIRECT COST ALLOWANCE	2,133.03		11,927.51	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28130 STATE ENERGY CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>2,392.53</u>		<u>12,432.51</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			<u>510.72</u>	
	Major Account 570000 Total			<u>510.72</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	<u>49,867.32</u>		<u>79,259.97</u>	
	Major Account 590000 Total	<u>49,867.32</u>		<u>79,259.97</u>	
	Fund 28130 Expenditures Total	<u>58,859.70</u>		<u>142,311.69</u>	
	Fund 28130 Total	<u>79,332.74</u>	<u>79,332.74</u>	<u>2,346,277.74</u>	<u>2,346,277.74</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	9.72		3,934.30	
		Fund 28150 Assets Total	9.72		3,934.30	
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		9.72		28.57
		Major Account 480000 Total		9.72		28.57
		Fund 28150 Revenues Total		9.72		28.57
		Fund 28150 Total	9.72	9.72	3,934.30	3,934.30

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	25,785.01-		357,755.62	
		139901 AR INVOICED (SYSTEM)			400.00	
		Fund 28330 Assets Total	25,785.01-		358,155.62	
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		1,600.00		2,100.00
		475100 REGISTRATION / LICENSE F		2,600.00		3,800.00
		476100 OTHER LIC PERM & FEES		2,770.00		3,150.00
		Major Account 470000 Total		6,970.00		9,050.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		978.63		3,055.32
		Major Account 480000 Total		978.63		3,055.32
		Fund 28330 Revenues Total		7,948.63		12,105.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,765.60		27,876.41	
		511800 COMPENSATORY TIME PAID	27.92		27.92	
		512100 VACATION LEAVE EXPENSE	1,187.51		2,124.98	
		512200 SICK LEAVE EXPENSE	1,163.33		1,627.82	
		512300 HOLIDAY LEAVE EXPENSE			1,612.15	
		512500 FUNERAL LEAVE EXPENSE			2.45	
		512800 ADMINISTRATIVE LEAVE EXPENSE			.46	
		515100 RETIREMENT PLANS EXPENSE	1,444.82		2,652.90	
		515200 FICA EXPENSE	1,389.44		2,542.92	
		515500 HEALTH INSURANCE EXPENSE	2,584.71		5,100.12	
		519100 OTHER PERSONAL SERV EXPENSE	2,148.72		2,148.72	
		Major Account 510000 Total	24,712.05		45,716.85	
Expenditures	520000	Operating Expenses				
		521440 ENTERPRISE CONTENT MANAGEMENT	.08		.08	
		521450 HARDWARE/SOFTWARE PASSTHRU	689.05		689.05	
		521500 PUBLICATION & PRINT EXP	39.99		295.62	
		522200 CONFERENCE REGISTRATION	150.00		150.00	
		524600 RENT EXPENSE-BUILDINGS	700.76		1,401.52	
		527200 REP & MAINT-MOTOR VEHICL	344.62		356.62	
		532100 NON-CAPITALIZED EQUIP PU	97.60		97.60	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28330 LIVESTOCK WASTE MANAGEMNT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP			186.59	
	539100 INDIRECT COST ALLOWANCE	5,663.02		10,809.89	
	545000 LABORATORY SERVICES	257.74		257.74	
	Major Account 520000 Total	<u>7,942.86</u>		<u>14,244.71</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	672.00		795.00	
	571600 MEALS - WHILE NOT TRAVEL STATU	179.55		281.18	
	571800 TAXABLE TRAVEL EXPENSES	227.18		343.39	
	574500 PERSONAL VEHICLE MILEAGE			328.30	
	Major Account 570000 Total	<u>1,078.73</u>		<u>1,747.87</u>	
	Fund 28330 Expenditures Total	<u>33,733.64</u>		<u>61,709.43</u>	
	Fund 28330 Total	<u>7,948.63</u>	<u>7,948.63</u>	<u>419,865.05</u>	<u>419,865.05</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	128,143.11-		3,425,605.17	
		Fund 28340 Assets Total	128,143.11-		3,425,605.17	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		74.90-		
		Fund 28340 Liabilities Total		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		20,191.92		217,963.86
		Major Account 470000 Total		20,191.92		217,963.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,854.13		19,307.37
		Major Account 480000 Total		8,854.13		19,307.37
		Fund 28340 Revenues Total		29,046.05		237,271.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	76,002.46		141,618.44	
		511800 COMP TIME PAYMENT			93.95	
		512100 VACATION LEAVE EXPENSE	6,419.50		13,148.31	
		512200 SICK LEAVE EXPENSE	3,086.63		5,874.12	
		512300 HOLIDAY LEAVE EXPENSE			8,361.40	
		512500 FUNERAL LEAVE EXPENSE	898.41		912.61	
		515100 RETIREMENT PLANS EXPENSE	6,536.00		12,795.65	
		515200 FICA EXPENSE	6,271.95		12,264.61	
		515500 HEALTH INSURANCE EXPENSE	12,524.09		25,233.89	
		519100 OTHER PERSONAL SERV EXP	880.71		880.71	
		Major Account 510000 Total	112,619.75		221,183.69	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	34.35		91.00	
		521450 HARDWARE/SOFTWARE PASSTHRU	2,411.70		2,411.70	
		521500 PUBLICATION & PRINT EXP	49.22-			
		522100 DUES & SUBSCRIPTION EXP	2,760.00		2,760.00	
		522200 CONFERENCE REGISTRATION	3,300.00		3,478.90	
		524600 RENT EXPENSE -BUILDINGS	1,030.88		2,061.76	
		531100 OFFICE SUPPLIES EXPENSE			15.14	
		531200 IT SUPPLIES			6.02	

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				
	533100 HOUSEHOLD & INSTIT EXPENSE			308.98	
	534900 MISCELLANEOUS SUP EXP			60.42	
	539100 INDIRECT COST ALLOWANCE	29,130.79		54,569.82	
	554900 OTHER CONTRACTUAL SERVICE	5,654.73		5,654.73	
	Major Account 520000 Total	44,273.23		71,418.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	149.00		223.90	
	571800 TAXABLE TRAVEL EXPENSES	72.28		106.09	
	Major Account 570000 Total	221.28		329.99	
	Fund 28340 Expenditures Total	157,114.26		292,932.15	
	Fund 28340 Total	28,971.15	28,971.15	3,718,537.32	3,718,537.32

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	6,453.41		122,950.22	
		Fund 28345 Assets Total	6,453.41		122,950.22	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		11.75		11.75
		Fund 28345 Liabilities Total		11.75		11.75
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		9,250.00		20,250.00
		Major Account 470000 Total		9,250.00		20,250.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		281.11		773.59
		Major Account 480000 Total		281.11		773.59
		Fund 28345 Revenues Total		9,531.11		21,023.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,439.67		2,620.07	
		512100 VACATION LEAVE EXPENSE	111.93		284.36	
		512200 SICK LEAVE EXPENSE	55.92		86.78	
		512300 HOLIDAY LEAVE EXPENSE			154.21	
		515100 RETIREMENT PLANS EXPENSE	119.93		235.05	
		515200 FICA EXPENSE	115.59		225.95	
		515500 HEALTH INSURANCE EXPENSE	258.06		520.17	
		Major Account 510000 Total	2,101.10		4,126.59	
Expenditures	520000	Operating Expenses				
		521440 ENTERPRISE CONTENT MANAGEMENT	21.67		21.67	
		521500 PUBLICATION & PRINT EXPENSE	11.75		11.75	
		531100 OFFICE SUPPLIES EXPENSE	124.31		161.76	
		532100 NON-CAPITALIZED EQUIP PURCHASE	269.00		269.00	
		539100 INDIRECT COST ALLOWANCE	561.62		1,019.22	
		Major Account 520000 Total	988.35		1,483.40	
		Fund 28345 Expenditures Total	3,089.45		5,609.99	
		Fund 28345 Total	9,542.86	9,542.86	128,560.21	128,560.21

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28350 REMEDIAL ACTION PLAN MON

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,643.49-		90,606.16	
		139901 AR INVOICED (SYSTEM)			12,465.01	
		Fund 28350 Assets Total	<u>6,643.49-</u>		<u>103,071.17</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				93,354.36
		Fund 28350 Fund Equity Total				<u>93,354.36</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		6,079.90		23,907.91
		475100 REGISTRATION / LICENSE F				5,000.00
		Major Account 470000 Total		<u>6,079.90</u>		<u>28,907.91</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		215.58		631.96
		Major Account 480000 Total		<u>215.58</u>		<u>631.96</u>
		Fund 28350 Revenues Total		<u>6,295.48</u>		<u>29,539.87</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,882.61		10,538.50	
		511300 OVERTIME PAYMENTS			1.99	
		512100 VACATION LEAVE EXPENSE	859.20		1,110.32	
		512200 SICK LEAVE EXPENSE	283.98		350.58	
		512300 HOLIDAY LEAVE EXPENSE	43.14		441.86	
		512500 FUNERAL LEAVE EXPENSE	47.60		47.60	
		515100 RETIREMENT PLANS EXPENSE	607.89		935.62	
		515200 OASDI EXPENSE	597.50		922.56	
		515500 HEALTH INSURANCE EXPENSE	846.79		1,231.48	
		Major Account 510000 Total	<u>10,168.71</u>		<u>15,580.51</u>	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	2,770.26		4,242.55	
		Major Account 520000 Total	<u>2,770.26</u>		<u>4,242.55</u>	
		Fund 28350 Expenditures Total	<u>12,938.97</u>		<u>19,823.06</u>	
		Fund 28350 Total	<u>6,295.48</u>	<u>6,295.48</u>	<u>122,894.23</u>	<u>122,894.23</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28359 SUPERFUND CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	25,844.60-		1,040,299.82	
		Fund 28359 Assets Total	25,844.60-		1,040,299.82	
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		2,638.15		5,585.31
		Major Account 480000 Total		2,638.15		5,585.31
		Fund 28359 Revenues Total		2,638.15		5,585.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,758.30		2,852.90	
		512100 VACATION LEAVE EXPENSE	154.95		335.89	
		512200 SICK LEAVE EXPENSE	25.98		30.79	
		512300 HOLIDAY LEAVE EXPENSE			142.55	
		515100 RETIREMENT PLANS EXPENSE	145.36		251.89	
		515200 OASDI EXPENSE	139.47		241.75	
		515500 HEALTH INSURANCE EXPENSE	300.08		551.61	
		Major Account 510000 Total	2,524.14		4,407.38	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.43		1.43	
		539100 INDIRECT COST ALLOWANCE	707.72		1,148.31	
		554900 OTHER CONTRACTUAL SERVICE	25,249.46		46,412.09	
		Major Account 520000 Total	25,958.61		47,561.83	
		Fund 28359 Expenditures Total	28,482.75		51,969.21	
		Fund 28359 Total	2,638.15	2,638.15	1,092,269.03	1,092,269.03

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	148,809.01		1,513,228.76	
		Fund 28380 Assets Total	148,809.01		1,513,228.76	
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		278,132.46		435,590.04
		475100 PERMITS		700.00		1,000.00
		Major Account 470000 Total		278,832.46		436,590.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,234.39		9,722.35
		Major Account 480000 Total		3,234.39		9,722.35
		Fund 28380 Revenues Total		282,066.85		446,312.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	63,458.92		118,661.80	
		511300 OVERTIME PAYMENTS	800.89		1,320.29	
		511800 COMPENSATORY TIME PAID			2.47	
		512100 VACATION LEAVE EXPENSE	7,383.98		14,289.00	
		512200 SICK LEAVE EXPENSE	3,269.02		5,114.50	
		512300 HOLIDAY LEAVE EXPENSE			7,104.83	
		512500 FUNERAL LEAVE EXPENSE	113.63		328.25	
		515100 RETIREMENT PLANS EXPENSE	5,619.08		11,014.74	
		515200 FICA EXPENSE	5,369.99		10,525.39	
		515500 HEALTH INSURANCE EXPENSE	12,003.85		23,884.04	
		519100 OTHER PERSONAL SERV EXPENSE			253.21	
		Major Account 510000 Total	98,019.36		192,498.52	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	41.68		62.55	
		521440 ENTERPRISE CONTENT MANAGEMENT	.02		.02	
		521450 HARDWARE/SOFTWARE PASSTHRU	3,445.28		3,445.28	
		521470 OPEN SYSTEMS	1,046.25		2,092.50	
		521500 PUBLICATION & PRINT EXP	146.17		116.69	
		522100 DUES & SUBSCRIPTION EXP	171.50		171.50	

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				
	522200 CONFERENCE REGISTRATION	89.95		189.95	
	524600 RENT EXPENSE-BUILDINGS	1,292.87		2,585.74	
	531100 OFFICE SUPPLIES EXPENSE	18.93		51.86	
	531200 IT SUPPLIES			10.57	
	533100 HOUSEHOLD & INSTIT EXPENSE	36.50		36.50	
	539100 INDIRECT COST ALLOWANCE	23,997.79		43,540.18	
	541700 LEGAL RELATED EXPENSE	3,716.66		9,367.05	
	545000 LABORATORY SERVICES	1,160.50		2,436.75	
	547100 EDUCATIONAL/STAFF TRAINING SER			45.00	
	Major Account 520000 Total	<u>35,164.10</u>		<u>64,152.14</u>	
Expenditures	570000 Travel Expenses				
	571600 MEALS - WHILE NOT TRAVEL STATU	43.40		43.40	
	571800 TAXABLE TRAVEL EXPENSES	30.98		30.98	
	Major Account 570000 Total	<u>74.38</u>		<u>74.38</u>	
	Fund 28380 Expenditures Total	<u>133,257.84</u>		<u>256,725.04</u>	
	Fund 28380 Total	<u>282,066.85</u>	<u>282,066.85</u>	<u>1,769,953.80</u>	<u>1,769,953.80</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	427,760.79-		2,091,206.89	
		Fund 28390 Assets Total	427,760.79-		2,091,206.89	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		47,386.96-		67,774.65
		Fund 28390 Liabilities Total		47,386.96-		67,774.65
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		451,101.11-		51,385.79
		454803 TIRE FEE RECEIPTS		205,035.03		204,344.04
		Major Account 450000 Total		246,066.08-		255,729.83
Revenues	470000	Revenues - Sales & Charges				
		474101 DISPOSAL FEES		278,132.45		435,590.04
		Major Account 470000 Total		278,132.45		435,590.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,839.35		14,925.96
		Major Account 480000 Total		5,839.35		14,925.96
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		60,000.00-		60,000.00-
		Major Account 490000 Total		60,000.00-		60,000.00-
		Fund 28390 Revenues Total		22,094.28-		646,245.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,957.08		13,509.99	
		512100 VACATION LEAVE EXPENSE	250.97		592.70	
		512200 SICK LEAVE EXPENSE	1,119.55		1,489.84	
		512300 HOLIDAY LEAVE EXPENSE			696.55	
		515100 RETIREMENT PLANS EXPENSE	837.16		1,358.79	
		515200 FICA EXPENSE	804.39		1,291.83	
		515500 HEALTH INSURANCE EXPENSE	2,076.81		3,927.15	
		519100 OTHER PERSONAL SERV EXPENSE	1,850.75		1,850.75	
		Major Account 510000 Total	14,896.71		24,717.60	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			16.16	
		521440 ENTERPRISE CONTENT MANAGEMENT	1,516.01		1,516.01	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28390 WASTE RED/RECYCLING INCEN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	8.17		16.34	
	531100 OFFICE SUPPLIES EXPENSE	14.00		14.00	
	539100 INDIRECT COST ALLOWANCE	2,156.68		3,954.75	
	542100 SOS TEMP SERV - PERSONNEL	31.08		221.80	
	Major Account 520000 Total	<u>3,725.94</u>		<u>5,739.06</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	339,656.90		768,609.50	
	Major Account 590000 Total	<u>339,656.90</u>		<u>768,609.50</u>	
	Fund 28390 Expenditures Total	<u>358,279.55</u>		<u>799,066.16</u>	
	Fund 28390 Total	<u>69,481.24</u>	<u>69,481.24</u>	<u>2,890,273.05</u>	<u>2,890,273.05</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	298,674.60-		3,478,318.09	
		112200 DEPOSITS WITH VENDORS			197.32	
		Fund 28400 Assets Total	298,674.60-		3,478,515.41	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,925.13		1,925.13
		Fund 28400 Liabilities Total		1,925.13		1,925.13
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,916,230.24
		Fund 28400 Fund Equity Total				3,916,230.24
Revenues	450000	Taxes				
		455101 LITTER FEE		29,789.91		44,211.57
		Major Account 450000 Total		29,789.91		44,211.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,584.93		29,152.31
		Major Account 480000 Total		9,584.93		29,152.31
		Fund 28400 Revenues Total		39,374.84		73,363.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,787.74		11,712.89	
		512100 VACATION LEAVE EXPENSE	253.78		653.90	
		512200 SICK LEAVE EXPENSE	1,111.44		1,308.66	
		512300 HOLIDAY LEAVE EXPENSE			613.26	
		515100 RETIREMENT PLANS EXPENSE	749.21		1,208.67	
		515200 FICA EXPENSE	721.98		1,153.04	
		515500 HEALTH INSURANCE EXPENSE	1,783.58		3,371.70	
		519100 OTHER PERSONAL SERV EXP	1,850.49		1,850.49	
		Major Account 510000 Total	13,258.22		21,872.61	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4.08		4.08	
		521410 APPLICATIONS DEVELOPMENT SUPPO	3,478.00		3,478.00	
		539100 INDIRECT COST ALLOWANCE	2,152.27		3,933.01	
		542100 SOS TEMP SERV - PERSONNEL	31.09		221.81	
		Major Account 520000 Total	5,665.44		7,636.90	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	1,046.54		1,046.54	
		Major Account 570000 Total	1,046.54		1,046.54	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28400 LITTER REDUCT & RECYCLE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	320,004.37		482,447.79	
	Major Account 590000 Total	320,004.37		482,447.79	
	Fund 28400 Expenditures Total	339,974.57		513,003.84	
	Fund 28400 Total	<u>41,299.97</u>	<u>41,299.97</u>	<u>3,991,519.25</u>	<u>3,991,519.25</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	299,589.52-		265,297.55	
		Fund 28405 Assets Total	299,589.52-		265,297.55	
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		1,604.01		5,957.71
		Major Account 480000 Total		1,604.01		5,957.71
		Fund 28405 Revenues Total		1,604.01		5,957.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	604.77		1,314.18	
		512100 VACATION LEAVE EXPENSE	64.64		117.44	
		512200 SICK LEAVE EXPENSE	27.43		102.72	
		512300 HOLIDAY LEAVE EXPENSE			93.21	
		515100 RETIREMENT PLANS EXPENSE	52.16		121.83	
		515200 FICA EXPENSE	48.66		114.57	
		515500 HEALTH INSURANCE EXPENSE	152.45		331.06	
		Major Account 510000 Total	950.11		2,195.01	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	243.42		528.95	
		Major Account 520000 Total	243.42		528.95	
Expenditures	590000	Government Aid				
		593100 GRANTS	300,000.00		506,240.00	
		Major Account 590000 Total	300,000.00		506,240.00	
		Fund 28405 Expenditures Total	301,193.53		508,963.96	
		Fund 28405 Total	1,604.01	1,604.01	774,261.51	774,261.51

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	24,679.31		10,027,038.71	
	Fund 28406 Assets Total	24,679.31		10,027,038.71	
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		24,679.31		27,038.71
	Major Account 480000 Total		24,679.31		27,038.71
	Fund 28406 Revenues Total		24,679.31		27,038.71
	Fund 28406 Total	24,679.31	24,679.31	10,027,038.71	10,027,038.71

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	18,648.03		213,206.43	
		139902 AR DEPOSIT CLEARING (SYSTEM)			8,074.00	
		Fund 28410 Assets Total	18,648.03		221,280.43	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				209,987.04
		Fund 28410 Fund Equity Total				209,987.04
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		26,743.55		26,743.55
		Major Account 470000 Total		26,743.55		26,743.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		490.29		1,496.95
		Major Account 480000 Total		490.29		1,496.95
		Fund 28410 Revenues Total		27,233.84		28,240.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,831.52		7,104.03	
		512100 VACATION LEAVE EXPENSE	190.90		456.39	
		512200 SICK LEAVE EXPENSE	13.26		106.59	
		512300 HOLIDAY LEAVE EXPENSE			403.45	
		515100 RETIREMENT PLANS EXPENSE	302.22		604.27	
		515200 FICA EXPENSE	267.23		534.65	
		515500 HEALTH INSURANCE EXPENSE	1,663.58		3,309.47	
		Major Account 510000 Total	6,268.71		12,518.85	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	65.63		73.59	
		521500 PUBLICATION & PRINT EXPENSE	30.22		30.22	
		539100 INDIRECT COST ALLOWANCE	1,538.25		2,851.15	
		545000 LABORATORY SERVICES	576.00		1,366.30	
		Major Account 520000 Total	2,210.10		4,321.26	
Expenditures	570000	Travel Expenses				
		571100 LODGING	107.00		107.00	
		Major Account 570000 Total	107.00		107.00	
		Fund 28410 Expenditures Total	8,585.81		16,947.11	
		Fund 28410 Total	27,233.84	27,233.84	238,227.54	238,227.54

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	22,270.22		743,055.51	
		Fund 28415 Assets Total	22,270.22		743,055.51	
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		1,662.42		4,674.24
		484300 TRUST PRINCIPAL				217,933.00
		Major Account 480000 Total		1,662.42		222,607.24
		Fund 28415 Revenues Total		1,662.42		222,607.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	283.08		283.08	
		512100 VACATION LEAVE EXPENSE	9.35		9.35	
		512200 SICK LEAVE EXPENSE	.85		.85	
		515100 RETIREMENT PLANS EXPENSE	21.96		21.96	
		515200 FICA EXPENSE	21.48		21.48	
		515500 HEALTH INSURANCE EXPENSE	36.69		36.69	
		Major Account 510000 Total	373.41		373.41	
Expenditures	520000	Operating Expenses				
		521450 HARDWARE/SOFTWARE PASSTHRU	3,445.28		3,445.28	
		539100 INDIRECT COST ALLOWANCE	113.95		113.95	
		Major Account 520000 Total	3,559.23		3,559.23	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	20,000.00		100,000.00	
		Major Account 590000 Total	20,000.00		100,000.00	
		Fund 28415 Expenditures Total	23,932.64		103,932.64	
		Fund 28415 Total	1,662.42	1,662.42	846,988.15	846,988.15

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28420 CHEMIGATION COST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,795.69		63,938.68	
		Fund 28420 Assets Total	3,795.69		63,938.68	
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		6,293.00		17,970.00
		Major Account 470000 Total		6,293.00		17,970.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		156.19		592.60
		Major Account 480000 Total		156.19		592.60
		Fund 28420 Revenues Total		6,449.19		18,562.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,698.40		3,024.24	
		512200 SICK LEAVE EXPENSE			14.01	
		512300 HOLIDAY LEAVE EXPENSE			148.55	
		515100 RETIREMENT PLANS EXPENSE	127.34		238.96	
		515200 FICA EXPENSE	129.87		243.64	
		Major Account 510000 Total	1,955.61		3,669.40	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	14.29		114.15	
		539100 INDIRECT COST ALLOWANCE	683.60		1,217.25	
		554900 OTHER CONTRACTUAL SERVICES			15,540.27	
		Major Account 520000 Total	697.89		16,871.67	
		Fund 28420 Expenditures Total	2,653.50		20,541.07	
		Fund 28420 Total	6,449.19	6,449.19	84,479.75	84,479.75

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	5,880.34		790,258.49	
		Fund 28425 Assets Total	5,880.34		790,258.49	
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		45,702.56		93,235.11
		Major Account 470000 Total		45,702.56		93,235.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,992.00		5,924.17
		Major Account 480000 Total		1,992.00		5,924.17
		Fund 28425 Revenues Total		47,694.56		99,159.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,084.30		53,595.18	
		512100 VACATION LEAVE EXPENSE	5,017.66		7,513.28	
		512200 SICK LEAVE EXPENSE	3,297.16		4,837.56	
		512300 HOLIDAY LEAVE EXPENSE			3,616.55	
		512800 ADMINISTRATIVE LEAVE EXPENSE	117.81		117.81	
		515100 RETIREMENT PLANS EXPENSE	2,509.59		5,217.45	
		515200 FICA EXPENSE	2,426.81		5,054.32	
		515500 HEALTH INSURANCE EXPENSE	5,094.44		10,050.26	
		Major Account 510000 Total	43,547.77		90,002.41	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	10,027.13		21,200.41	
		Major Account 520000 Total	10,027.13		21,200.41	
Expenditures	570000	Travel Expenses				
		571600 MEALS - WHILE NOT TRAVEL STATU			2.63	
		574500 PERSONAL VEHICLE MILEAGE EXPEN			69.01	
		Major Account 570000 Total			71.64	
		Fund 28425 Expenditures Total	53,574.90		111,274.46	
		Fund 28425 Total	47,694.56	47,694.56	901,532.95	901,532.95

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28426 ENVIRONMENTAL SAFETY CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,907.72-		128,180.19	
		139901 AR INVOICED (SYSTEM)	1,740.00		1,740.00	
		Fund 28426 Assets Total	11,167.72-		129,920.19	
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		800.00		1,200.00
		475200 EXAMINATION FEES		3,480.00		9,840.00
		476100 OTHER LIC PERM & FEES		125.00		325.00
		476101 PERMITS & INSPECTIONS		720.00		1,300.00
		476102 SUMMER FOOD INSPECTIONS		1,740.00		1,740.00
		476103 PERMITS				50.00
		Major Account 470000 Total		6,865.00		14,455.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		367.33		1,129.16
		Major Account 480000 Total		367.33		1,129.16
		Fund 28426 Revenues Total		7,232.33		15,584.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,558.56		16,633.52	
		511300 OVERTIME PAYMENTS	599.47		1,362.13	
		511800 COMPENSATORY TIME PAID			3.27	
		512100 VACATION LEAVE EXPENSE	987.10		1,862.08	
		512200 SICK LEAVE EXPENSE	354.22		565.44	
		512300 HOLIDAY LEAVE EXPENSE			1,074.10	
		515100 RETIREMENT PLANS EXPENSE	787.12		1,611.21	
		515200 FICA EXPENSE	760.21		1,554.65	
		515500 HEALTH INSURANCE EXPENSE	1,505.13		3,191.07	
		Major Account 510000 Total	13,551.81		27,857.47	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	57.34		85.94	
		531200 IT SUPPLIES			34.86	
		533100 HOUSEHOLD & INSTIT EXPENSE			43.96	
		537100 LABORATORY SUP EXPENSE	231.50		503.58	
		539100 INDIRECT COST ALLOWANCE	3,546.36		6,925.02	
		545000 LABORATORY SERVICES			589.00	

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				
	559100 OTHER OPERATING EXPENSE			80.00	
	Major Account 520000 Total	3,835.20		8,262.36	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	747.31		747.31	
	571800 TAXABLE TRAVEL EXPENSES	191.80		191.80	
	572100 COMMERCIAL TRANSPORTATION EXPE	43.93		43.93	
	575100 MISCELLANEOUS TRAVEL EXPENSE	30.00		30.00	
	Major Account 570000 Total	1,013.04		1,013.04	
	Fund 28426 Expenditures Total	18,400.05		37,132.87	
	Fund 28426 Total	<u>7,232.33</u>	<u>7,232.33</u>	<u>167,053.06</u>	<u>167,053.06</u>

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

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	.13		51.95	
		Fund 28430 Assets Total	.13		51.95	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				51.57
		Fund 28430 Fund Equity Total				51.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.13		.38
		Major Account 480000 Total		.13		.38
		Fund 28430 Revenues Total		.13		.38
		Fund 28430 Total	.13	.13	51.95	51.95

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	1,335.78-		114,298.16	
		Fund 28450 Assets Total	1,335.78-		114,298.16	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		300.00		300.00
		Fund 28450 Liabilities Total		300.00		300.00
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		5,090.00		12,545.00
		476100 OTHER LIC PERM & FEES		430.00		710.00
		Major Account 470000 Total		5,520.00		13,255.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		285.55		828.25
		Major Account 480000 Total		285.55		828.25
		Fund 28450 Revenues Total		5,805.55		14,083.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,882.30		6,449.27	
		512100 VACATION LEAVE EXPENSE	108.20		412.71	
		512200 SICK LEAVE EXPENSE	237.77		272.64	
		512300 HOLIDAY LEAVE EXPENSE			322.97	
		515100 RETIREMENT PLANS EXPENSE	316.63		558.27	
		515200 FICA EXPENSE	285.84		506.06	
		515500 HEALTH INSURANCE EXPENSE	886.10		1,422.57	
		Major Account 510000 Total	5,716.84		9,944.49	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	133.68		145.36	
		531200 IT SUPPLIES	28.18		28.18	
		539100 INDIRECT COST ALLOWANCE	1,562.63		2,595.85	
		554900 OTHER CONTRACTUAL SERVICES			555.00	
		Major Account 520000 Total	1,724.49		3,324.39	
Expenditures	570000	Travel Expenses				
		571100 LODGING			539.80	
		571800 TAXABLE TRAVEL EXPENSES			48.48	
		Major Account 570000 Total			588.28	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28450 WASTEWATER TREAT OP CERT

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 28450 Expenditures Total	<u>7,441.33</u>		<u>13,857.16</u>	
	Fund 28450 Total	<u>6,105.55</u>	<u>6,105.55</u>	<u>128,155.32</u>	<u>128,155.32</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28451 OWT PERMIT & APPROVAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,921.88-		156,272.82	
		Fund 28451 Assets Total	3,921.88-		156,272.82	
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		215.00-		5,185.00
		Major Account 470000 Total		215.00-		5,185.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		391.23		1,155.15
		Major Account 480000 Total		391.23		1,155.15
		Fund 28451 Revenues Total		176.23		6,340.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,829.49		3,619.94	
		512100 VACATION LEAVE EXPENSE	55.65		71.22	
		512200 SICK LEAVE EXPENSE	145.19		255.60	
		512300 HOLIDAY LEAVE EXPENSE			221.68	
		512500 FUNERAL LEAVE EXPENSE			79.25	
		515100 RETIREMENT PLANS EXPENSE	152.10		318.19	
		515200 FICA EXPENSE	135.50		281.64	
		515500 HEALTH INSURANCE EXPENSE	708.21		1,496.34	
		Major Account 510000 Total	3,026.14		6,343.86	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	15.60		36.80	
		522200 CONFERENCE REGISTRATION	320.00		320.00	
		539100 INDIRECT COST ALLOWANCE	736.37		1,457.04	
		Major Account 520000 Total	1,071.97		1,813.84	
		Fund 28451 Expenditures Total	4,098.11		8,157.70	
		Fund 28451 Total	176.23	176.23	164,430.52	164,430.52

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	1,435.77-		207,857.76	
		139901 AR INVOICED (SYSTEM)			440.00	
		Fund 28459 Assets Total	1,435.77-		208,297.76	
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		19,170.00		34,465.00
		475100 REGISTRATION/LICENSE F		2,050.00		2,850.00
		Major Account 470000 Total		21,220.00		37,315.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		526.41		1,579.68
		Major Account 480000 Total		526.41		1,579.68
		Fund 28459 Revenues Total		21,746.41		38,894.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,900.76		15,497.17	
		512100 VACATION LEAVE EXPENSE	1,319.99		1,680.48	
		512200 SICK LEAVE EXPENSE	1,089.40		1,438.91	
		512300 HOLIDAY LEAVE EXPENSE			1,130.44	
		512500 FUNERAL LEAVE EXPENSE			1,053.00	
		512800 ADMINISTRATIVE LEAVE EXPENSE			1,808.82	
		515100 RETIREMENT PLANS EXPENSE	846.84		1,692.91	
		515200 FICA EXPENSE	785.27		1,565.70	
		515500 HEALTH INSURANCE EXPENSE	2,890.68		5,987.34	
		Major Account 510000 Total	15,832.94		31,854.77	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	162.89		178.01	
		521440 ENTERPRISE CONTENT MANAGEMENT	64.23		64.23	
		521450 HARDWARE/SOFTWARE PASSTHRU	3,445.28		3,445.28	
		521500 PUBLICATION & PRINT EXP	279.42		279.42	
		524600 RENT EXPENSE-BUILDINGS	12.80		25.60	
		539100 INDIRECT COST ALLOWANCE	3,298.71		5,633.46	
		541700 LEGAL RELATED EXPENSE	37.43		37.43	
		547100 EDUCATIONAL/STAFF TRAINING SER			1,499.00	
		Major Account 520000 Total	7,300.76		11,162.43	
Expenditures	570000	Travel Expenses				

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28459 OWT CERT & REG CASH FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING			269.90	
	571800 TAXABLE TRAVEL EXPENSES	48.48		48.48	
	Major Account 570000 Total	48.48		318.38	
	Fund 28459 Expenditures Total	23,182.18		43,335.58	
	Fund 28459 Total	21,746.41	21,746.41	251,633.34	251,633.34

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	114,535.56		1,571,196.68	
		Fund 28460 Assets Total	114,535.56		1,571,196.68	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,920.00		1,920.00
		Fund 28460 Liabilities Total		1,920.00		1,920.00
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
		Major Account 470000 Total				12,708.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,230.27		11,523.50
		Major Account 480000 Total		4,230.27		11,523.50
		Fund 28460 Revenues Total		4,230.27		24,232.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,728.25		33,104.95	
		512100 VACATION LEAVE EXPENSE	2,042.02		3,519.74	
		512200 SICK LEAVE EXPENSE	1,269.24		2,310.88	
		512300 HOLIDAY LEAVE EXPENSE			1,876.51	
		512500 FUNERAL LEAVE EXPENSE			2.59	
		515100 RETIREMENT PLANS EXPENSE	1,649.98		3,055.37	
		515200 FICA EXPENSE	1,566.52		2,909.32	
		515500 HEALTH INSURANCE EXPENSE	4,347.43		7,800.16	
		Major Account 510000 Total	29,603.44		54,579.52	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.77		1.77	
		521300 FREIGHT EXPENSE	57.00		85.50	
		521440 ENTERPRISE CONTENT MANAGEMENT	.28		.28	
		521500 PUBLICATION & PRINT EXP	325.22		445.22	
		522200 CONFERENCE REGISTRATION	990.00		990.00	
		531100 OFFICE SUPPLIES EXPENSE			13.49	
		539100 INDIRECT COST ALLOWANCE	6,989.22		12,315.65	
		541100 ACCTG & AUDITING SERVICES	11,400.00		46,691.25	
		542100 SOS TEMP SERV - PERSONNEL	582.90		1,215.17	
		548100 DEBT ISSUANCE CONTRACT SERV			7,000.00	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28460 WASTEWATER LOAN ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	960.00		3,380.00	
	Major Account 520000 Total	21,306.39		72,138.33	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			342.94	
	Major Account 570000 Total			342.94	
Expenditures	590000 Government Aid				
	599101 LOAN FORGIVENESS	69,776.00		73,632.00	
	Major Account 590000 Total	69,776.00		73,632.00	
	Fund 28460 Expenditures Total	120,685.83		200,692.79	
	Fund 28460 Total	6,150.27	6,150.27	1,771,889.47	1,771,889.47

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

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	775.99		315,992.90	
	Fund 28475 Assets Total	775.99		315,992.90	
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		775.99		2,290.02
	Major Account 480000 Total		775.99		2,290.02
	Fund 28475 Revenues Total		775.99		2,290.02
	Fund 28475 Total	775.99	775.99	315,992.90	315,992.90

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	241,128.23		1,621,719.64	
		132200 DUE FROM OTHER GOVERNMENT			50.00	
		Fund 28490 Assets Total	241,128.23		1,621,769.64	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				4,409.77
		211900 AAI DUE TO VENDOR (SYSTE		304.52		304.52
		Fund 28490 Liabilities Total		304.52		4,714.29
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		1,059,429.00		2,027,185.00
		453252 PETRO REL REM ACTION RFDS		183.00-		1,071.00-
		Major Account 450000 Total		1,059,246.00		2,026,114.00
Revenues	470000	Revenues - Sales & Charges				
		474111 LB289 REGISTRATION FEE		450.00		1,890.00
		Major Account 470000 Total		450.00		1,890.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,986.01		16,063.25
		Major Account 480000 Total		4,986.01		16,063.25
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		3,082.00		5,490.56
		493200 OPERATING TRANSFERS OUT		19,574.00-		35,572.00-
		Major Account 490000 Total		16,492.00-		30,081.44-
		Fund 28490 Revenues Total		1,048,190.01		2,013,985.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	63,125.56		113,598.44	
		511300 OVERTIME PAYMENTS	667.76		828.32	
		511400 ON CALL PAY	1,132.64		2,277.44	
		511800 COMPENSATORY TIME PAID			194.26	
		512100 VACATION LEAVE EXPENSE	5,186.81		14,454.13	
		512200 SICK LEAVE EXPENSE	2,230.64		3,836.98	
		512300 HOLIDAY LEAVE EXPENSE			6,934.98	
		515100 RETIREMENT PLANS EXPENSE	5,416.82		10,641.95	
		515200 FICA EXPENSE	5,094.10		9,991.92	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28490 PETRO RELEASE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	10,859.96		21,733.52	
		Major Account 510000 Total	93,714.29		184,491.94	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	102.93		151.97	
		521300 FREIGHT EXPENSE	69.00		87.00	
		521440 ENTERPRISE CONTENT MANAGEMENT	14.53		14.53	
		521470 OPEN SYSTEMS	1,046.25		2,092.50	
		521500 PUBLICATION & PRINT EXP	32.43		32.43	
		522100 DUES & SUBSCRIPTION EXP	330.00		330.00	
		522200 CONFERENCE REGISTRATION	700.00		700.00	
		524600 RENT EXPENSE-BUILDINGS	9,797.65		19,595.30	
		527800 REP & MAINT-OTHER PROPERTY			233.15	
		531100 OFFICE SUPPLIES EXPENSE			37.86	
		531200 IT SUPPLIES			698.78	
		533100 household & instit expense			145.95	
		534900 MISCELLANEOUS SUP EXP	195.35		228.88	
		537100 LABORATORY SUP EXP	235.52		235.52	
		538100 VEHICLE & EQUIP SUP EXP	40.03		251.55	
		539100 INDIRECT COST ALLOWANCE	22,335.90		41,140.56	
		545000 LABORATORY SERVICES			1,101.80	
		554900 OTHER CONTRACTUAL SERVICES	370,567.24		995,887.63	
		Major Account 520000 Total	405,401.97		1,062,900.55	
Expenditures	570000	Travel Expenses				
		571100 LODGING	436.38		436.38	
		571800 TAXABLE TRAVEL EXPENSES	309.80		309.80	
		Major Account 570000 Total	746.18		746.18	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	307,503.86		833,327.31	
		Major Account 590000 Total	307,503.86		833,327.31	
		Fund 28490 Expenditures Total	807,366.30		2,081,465.98	
		Fund 28490 Total	1,048,494.53	1,048,494.53	3,703,235.62	3,703,235.62

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	19,574.00		911,582.82	
	Fund 28491 Assets Total	<u>19,574.00</u>		<u>911,582.82</u>	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				876,010.82
	Fund 28491 Fund Equity Total				<u>876,010.82</u>
Revenues	450000 Taxes				
	453100 AVIATION FUELS TAX		19,574.00		35,572.00
	Major Account 450000 Total		<u>19,574.00</u>		<u>35,572.00</u>
	Fund 28491 Revenues Total		<u>19,574.00</u>		<u>35,572.00</u>
	Fund 28491 Total	<u>19,574.00</u>	<u>19,574.00</u>	<u>911,582.82</u>	<u>911,582.82</u>

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	68,827.97-		1,516,441.95	
		Fund 28630 Assets Total	68,827.97-		1,516,441.95	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		177.00		177.00
		Fund 28630 Liabilities Total		177.00		177.00
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
		Major Account 470000 Total				969.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,019.61		11,287.05
		Major Account 480000 Total		4,019.61		11,287.05
Revenues	490000	Other Financing Sources				
		492100 BOND ISSUANCE		4,400.00-		4,400.00-
		Major Account 490000 Total		4,400.00-		4,400.00-
		Fund 28630 Revenues Total		380.39-		7,856.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,026.58		49,450.83	
		512100 VACATION LEAVE EXPENSE	1,407.29		3,556.71	
		512200 SICK LEAVE EXPENSE	1,513.35		3,454.56	
		512300 HOLIDAY LEAVE EXPENSE			2,554.40	
		512500 FUNERAL LEAVE EXPENSE			2.59	
		515100 RETIREMENT PLANS EXPENSE	1,720.35		4,422.19	
		515200 FICA EXPENSE	1,619.55		4,183.72	
		515500 HEALTH INSURANCE EXPENSE	4,984.17		12,056.71	
		Major Account 510000 Total	31,271.29		79,681.71	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	342.00		370.50	
		521440 ENTERPRISE CONTENT MANAGEMENT	.28		.28	
		521500 PUBLICATION & PRINT EXP	720.00		1,017.00	
		522200 CONFERENCE REGISTRATION	990.00		990.00	
		531100 OFFICE SUPPLIES EXPENSE			13.49	
		539100 INDIRECT COST ALLOWANCE	7,341.01		17,954.63	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28630 DRINKING WATER ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	27,000.00		63,866.00	
	548100 DEBT ISSUANCE CONTRACT SERV			7,000.00	
	554900 OTHER CONTRACTUAL SERVICES	960.00		3,380.00	
	Major Account 520000 Total	<u>37,353.29</u>		<u>94,591.90</u>	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			342.93	
	Major Account 570000 Total			<u>342.93</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			19,940.00	
	Major Account 590000 Total			<u>19,940.00</u>	
	Fund 28630 Expenditures Total	<u>68,624.58</u>		<u>194,556.54</u>	
	Fund 28630 Total	<u>203.39-</u>	<u>203.39-</u>	<u>1,710,998.49</u>	<u>1,710,998.49</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48110 ENERGY OFFICE FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	38,886.54-		3,500,140.89	
		112200 DEPOSITS WITH VENDORS			478.49	
		131302 LOANS REC - SEP MORTG			209,535.51	
		131303 LOANS REC - SEP ARRA	1,463.61-		1,115,610.37	
		131305 LOANS REC - SEP ARRA REPYMTS	99,985.93		8,516,780.33	
		Fund 48110 Assets Total	59,635.78		13,342,545.59	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,123.78		3,123.78
		Fund 48110 Liabilities Total		3,123.78		3,123.78
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		388,138.72		729,708.11
		Major Account 460000 Total		388,138.72		729,708.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,588.91		26,224.39
		484900 OTHER PRIVATE SOURCES		84,739.90		237,623.83
		Major Account 480000 Total		93,328.81		263,848.22
Revenues	490000	Other Financing Sources				
		493902 LOAN REC OFFSET SEP MRFG				2,026.50-
		493905 LOAN REC OFFSET SEP ARRA RPYMT		98,522.32		143,566.73
		Major Account 490000 Total		98,522.32		141,540.23
		Fund 48110 Revenues Total		579,989.85		1,135,096.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	50,743.63		71,675.10	
		511800 COMPENSATORY TIME PAID			152.61	
		512100 VACATION LEAVE EXPENSE	5,025.90		7,379.68	
		512200 SICK LEAVE EXPENSE	2,600.72		4,920.98	
		512300 HOLIDAY LEAVE EXPENSE			2,860.94	
		512500 FUNERAL LEAVE EXPENSE	618.15		618.15	
		515100 RETIREMENT PLANS EXPENSE	4,416.79		6,559.81	
		515200 FICA EXPENSE	4,246.75		6,328.24	
		515500 HEALTH INSURANCE EXPENSE	8,502.85		12,922.31	
		Major Account 510000 Total	76,154.79		113,417.82	

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				
	521100 POSTAGE EXPENSE	8.30		20.08	
	521410 APPLICATIONS DEVELOPMENT SUPPO	299.50		299.50	
	521415 APPLICATIONS HOSTING SERVICES	276.50		276.50	
	521495 NETWORK SUPPORT	416.43		416.43	
	522100 DUES & SUBSCRIPTION EXPENSE	250.00		250.00	
	522200 CONFERENCE REGISTRATION	2,075.00		2,224.00	
	524700 RENT EXPENSE-OTHER REAL PROP			460.50	
	527800 REP & MAINT-OTHER PROPERTY			753.50	
	531100 OFFICE SUPPLIES EXPENSE	25.29		25.29	
	531200 IT SUPPLIES	9.09		9.09	
	534900 MISCELLANEOUS SUP EXPENSE			741.00	
	538100 VEHICLE & EQUIP SUP EXPENSE	196.42		560.83	
	539100 INDIRECT COST ALLOWANCE	19,767.00		28,253.34	
	542100 SOS TEMP SERV - PERSONNEL	1,836.29		6,327.18	
	555510 SAAS SUBSCRIPTION FEES	30.06		30.06	
	559100 OTHER OPERATING EXPENSE	742.00		742.00	
	Major Account 520000 Total	<u>25,871.76</u>		<u>41,329.18</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,365.26		3,900.26	
	571800 TAXABLE TRAVEL EXPENSES	634.58		935.80	
	572100 COMMERCIAL TRANSPORTATION EXPE	75.76		1,103.66	
	574500 PERSONAL VEHICLE MILEAGE EXPEN	856.40		1,354.88	
	575100 MISCELLANEOUS TRAVEL EXPENSE	136.00		136.00	
	Major Account 570000 Total	<u>5,068.00</u>		<u>7,430.60</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	233,121.08		233,040.58	
	599100 OTHER GOVERNMENT AID	183,262.22		379,164.06	
	Major Account 590000 Total	<u>416,383.30</u>		<u>612,204.64</u>	
	Fund 48110 Expenditures Total	<u>523,477.85</u>		<u>774,382.24</u>	
	Fund 48110 Total	<u>583,113.63</u>	<u>583,113.63</u>	<u>14,116,927.83</u>	<u>14,116,927.83</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	25,723.10-		163,018.25	
	131301 LOANS REC - AMOCO	26,215.81		418,352.41	
	Fund 48111 Assets Total	492.71		581,370.66	
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		492.71		1,488.63
	484900 OTHER PRIVATE SOURCES		16,944.84		39,360.38
	Major Account 480000 Total		17,437.55		40,849.01
Revenues	490000 Other Financing Sources				
	493901 LOAN REC OFFSET AMOCO		26,215.81		43,908.52
	Major Account 490000 Total		26,215.81		43,908.52
	Fund 48111 Revenues Total		43,653.36		84,757.53
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	43,160.65		83,268.90	
	Major Account 590000 Total	43,160.65		83,268.90	
	Fund 48111 Expenditures Total	43,160.65		83,268.90	
	Fund 48111 Total	43,653.36	43,653.36	664,639.56	664,639.56

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48112 ENERGY OFFICE CHV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,473.74		98,165.01	
	131304 LOANS RECEIVABLE -CHV	2,186.24		321,546.45	
	Fund 48112 Assets Total	287.50		419,711.46	
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		287.50		860.50
	484900 OTHER PRIVATE SOURCES		13,117.49		24,267.59
	Major Account 480000 Total		13,404.99		25,128.09
Revenues	490000 Other Financing Sources				
	493904 LOAN REC OFFSET CHV FUNDING		2,186.24		29,120.34
	Major Account 490000 Total		2,186.24		29,120.34
	Fund 48112 Revenues Total		11,218.75		54,248.43
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	10,931.25		53,387.93	
	Major Account 590000 Total	10,931.25		53,387.93	
	Fund 48112 Expenditures Total	10,931.25		53,387.93	
	Fund 48112 Total	11,218.75	11,218.75	473,099.39	473,099.39

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	45,374.21		305,516.95	
		139901 AR INVOICED (SYSTEM)	456,193.39		456,193.39	
		Fund 48410 Assets Total	501,567.60		761,710.34	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		207,809.30		208,554.63
		Fund 48410 Liabilities Total		207,809.30		208,554.63
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		1,375,927.54		2,086,261.98
		Major Account 460000 Total		1,375,927.54		2,086,261.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		884.19		2,697.00
		Major Account 480000 Total		884.19		2,697.00
		Fund 48410 Revenues Total		1,376,811.73		2,088,958.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	223,768.08		413,494.89	
		511300 OVERTIME PAYMENTS	2,404.12		3,421.31	
		511700 EMPLOYEE BONUSES			100.00	
		511800 COMPENSATORY TIME PAID	123.77		627.45	
		512100 VACATION LEAVE EXPENSE	13,153.88		36,413.01	
		512200 SICK LEAVE EXPENSE	12,722.91		18,917.19	
		512300 HOLIDAY LEAVE EXPENSE			24,468.82	
		512500 FUNERAL LEAVE EXPENSE	183.81		213.19	
		512800 ADMINISTRATIVE LEAVE EXPENSE	141.49		151.59	
		515100 RETIREMENT PLANS EXPENSE	18,906.38		37,267.82	
		515200 FICA EXPENSE	17,883.42		35,200.59	
		515500 HEALTH INSURANCE EXPENSE	51,797.67		104,566.11	
		Major Account 510000 Total	341,085.53		674,841.97	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	32.99		32.99	
		521300 FREIGHT EXPENSE	692.31		995.31	
		521410 APPLICATIONS DEVELOPMENT SUPPO	370.00		592.00	
		521440 ENTERPRISE CONTENT MANAGEMENT	2,065.01		2,065.01	
		521450 HARDWARE/SOFTWARE PASSTHRU	5,512.45		5,512.45	

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				
	521500 PUBLICATION & PRINT EXPENSE	324.49		349.29	
	522100 DUES & SUBSCRIPTION EXP	75.00-		75.00-	
	522200 CONFERENCE REGISTRATION	150.00		2,800.00	
	524600 RENT EXPENSE-BUILDINGS	8,153.03		16,306.06	
	527200 REP & MAINT-MOTOR VEHICL	700.38		1,193.91	
	531100 OFFICE SUPPLIES EXPENSE	152.81		541.41	
	531200 IT SUPPLIES	15.29		60.92	
	532100 NON-CAPITALIZED EQUIP PURCHASE	379.99		379.99	
	533100 HOUSEHOLD & INSTIT EXPENSE			145.99	
	534800 CONST & MAINT SUP EXP			114.33	
	534900 MISCELLANEOUS SUP EXP	1,006.53		1,006.53	
	537100 LABORATORY SUP EXP	12,484.95		21,140.18	
	538100 VEHICLE & EQUIP SUP EXPENSE	2,938.85		5,858.67	
	539100 INDIRECT COST ALLOWANCE	85,368.20		156,689.19	
	541700 LEGAL RELATED EXPENSE	4,187.75		10,839.25	
	542100 SOS TEMP SERV - PERSONNEL	16,014.60		57,872.23	
	545000 LABORATORY SERVICES	79,582.20		211,254.00	
	554900 OTHER CONTRACTUAL SERVICES	11,655.80		17,809.37	
	555200 SOFTWARE - NEW PURCHASES	69.99		69.99	
	Major Account 520000 Total	231,782.62		513,554.07	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,639.50		4,689.53	
	571600 MEALS - WHILE NOT TRAVEL STATU	66.15		82.43	
	571800 TAXABLE TRAVEL EXPENSES	1,301.12		2,591.33	
	572100 COMMERCIAL TRANSPORTATION EXPE	1,155.10-		531.64-	
	574500 PERSONAL VEHICLE MILEAGE EXPEN	419.42		419.42	
	575100 MISC TRAVEL EXPENSE			201.50	
	Major Account 570000 Total	2,271.09		7,452.57	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	507,914.19		654,066.55	
	Major Account 590000 Total	507,914.19		654,066.55	
	Fund 48410 Expenditures Total	1,083,053.43		1,849,915.16	
	Fund 48410 Total	1,584,621.03	1,584,621.03	2,611,625.50	2,611,625.50

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

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 48411 CHAPMAN CONTRACTING CORP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			.25	
		Fund 48411 Assets Total			.25	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				.25
		Fund 48411 Fund Equity Total				.25
		Fund 48411 Total			.25	.25

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48412 CWSRF ADMINISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,974.61		3,542.61	
		Fund 48412 Assets Total	2,974.61		3,542.61	
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		31,089.00		75,994.31
		Major Account 460000 Total		31,089.00		75,994.31
		Fund 48412 Revenues Total		31,089.00		75,994.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,125.04		11,177.50	
		512100 VACATION LEAVE EXPENSE	575.94		744.52	
		512200 SICK LEAVE EXPENSE	245.07		354.27	
		512300 HOLIDAY LEAVE EXPENSE			481.44	
		512800 ADMINISTRATIVE LEAVE EXP	286.27		286.27	
		515100 RETIREMENT PLANS EXPENSE	616.28		976.50	
		515200 FICA EXPENSE	615.10		978.78	
		515500 HEALTH INSURANCE EXPENSE	527.45		664.82	
		Major Account 510000 Total	9,991.15		15,664.10	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	2,531.12		4,162.23	
		Major Account 520000 Total	2,531.12		4,162.23	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	15,592.12		53,193.37	
		Major Account 590000 Total	15,592.12		53,193.37	
		Fund 48412 Expenditures Total	28,114.39		73,019.70	
		Fund 48412 Total	31,089.00	31,089.00	76,562.31	76,562.31

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>
Assets	100000 Assets				
	111100 GENERAL CASH	571,765.00		571,765.00	
	Fund 48416 Assets Total	571,765.00		571,765.00	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		7,773,955.00		9,841,036.00
	Major Account 460000 Total		7,773,955.00		9,841,036.00
	Fund 48416 Revenues Total		7,773,955.00		9,841,036.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	6,571,139.00		7,940,729.00	
	599101 LOAN FORGIVENESS	631,051.00		1,328,542.00	
	Major Account 590000 Total	7,202,190.00		9,269,271.00	
	Fund 48416 Expenditures Total	7,202,190.00		9,269,271.00	
	Fund 48416 Total	7,773,955.00	7,773,955.00	9,841,036.00	9,841,036.00

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	56,291.42		74,936.41	
		Fund 48418 Assets Total	56,291.42		74,936.41	
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		104,511.47		216,102.16
		Major Account 460000 Total		104,511.47		216,102.16
		Fund 48418 Revenues Total		104,511.47		216,102.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,481.14		3,910.83	
		511800 COMPENSATORY TIME PAID	106.66		533.32	
		512100 VACATION LEAVE EXPENSE	668.49		1,176.84	
		512200 SICK LEAVE EXPENSE	426.94		545.66	
		512300 HOLIDAY LEAVE EXPENSE			1,001.17	
		515100 RETIREMENT PLANS EXPENSE	575.29		536.67	
		515200 FICA EXPENSE	529.23		484.06	
		515500 HEALTH INSURANCE EXPENSE	2,470.22		3,023.38	
		Major Account 510000 Total	11,257.97		11,211.93	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	2,651.62		2,584.34	
		545000 LABORATORY SERVICES			42,410.00	
		554900 OTHER CONTRACTUAL SERVICES	20,377.46		39,381.46	
		Major Account 520000 Total	23,029.08		84,375.80	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	13,933.00		58,534.02	
		Major Account 590000 Total	13,933.00		58,534.02	
		Fund 48418 Expenditures Total	48,220.05		154,121.75	
		Fund 48418 Total	104,511.47	104,511.47	229,058.16	229,058.16

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	69,744.08		414,123.46	
		112200 DEPOSITS WITH VENDORS			451.38	
		Fund 48420 Assets Total	69,744.08		414,574.84	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		7,625.93-		5,392.29
		211900 AAI DUE TO VENDOR (SYSTE		1,338.40		1,338.40
		Fund 48420 Liabilities Total		6,287.53-		6,730.69
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		195,104.26		329,025.57
		Major Account 460000 Total		195,104.26		329,025.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		909.11		2,614.12
		Major Account 480000 Total		909.11		2,614.12
		Fund 48420 Revenues Total		196,013.37		331,639.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	59,231.17		115,862.95	
		511300 OVERTIME PAYMENTS	161.59		334.10	
		511400 ON CALL PAY	1,132.64		2,277.38	
		511800 COMPENSATORY TIME PAID			215.29	
		512100 VACATION LEAVE EXPENSE	4,694.54		13,235.07	
		512200 SICK LEAVE EXPENSE	3,230.77		4,761.73	
		512300 HOLIDAY LEAVE EXPENSE	43.14-		7,675.18	
		512500 FUNERAL LEAVE EXPENSE	910.59		2,166.45	
		515100 RETIREMENT PLANS EXPENSE	5,190.21		10,971.37	
		515200 FICA EXPENSE	5,097.71		10,748.64	
		515500 HEALTH INSURANCE EXPENSE	6,597.61		14,615.35	
		Major Account 510000 Total	86,203.69		182,863.51	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7.98		16.68	
		522100 DUES & SUBSCRIPTION EXPENSE	73.50		73.50	
		522200 CONFERENCE REGISTRATION	150.00		150.00	
		524600 RENT EXPENSE-BUILDINGS	140.85		281.70	
		531100 OFFICE SUPPLIES EXPENSE	31.69		31.69	

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>
Expenditures	520000 Operating Expenses				
	531200 IT SUPPLIES			26.98	
	533100 HOUSEHOLD & INSTIT EXPENSE	109.49		109.49	
	539100 INDIRECT COST ALLOWANCE	21,844.14		43,221.06	
	541700 LEGAL RELATED EXPENSE	108.40		108.40	
	554900 OTHER CONTRACTUAL	7,864.91		24,665.49	
	Major Account 520000 Total	30,330.96		68,684.99	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,903.28		3,512.04	
	571600 MEALS - WHILE NOT TRAVEL STATU			71.40	
	571800 TAXABLE TRAVEL EXPENSES	824.79		1,081.19	
	572100 COMMERCIAL TRANSPORTATION EXPE	480.96		52.00	
	575100 MISCELLANEOUS TRAVEL EXPENSE	200.00		200.00	
	Major Account 570000 Total	3,447.11		4,916.63	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			18,089.00	
	Major Account 590000 Total			18,089.00	
	Fund 48420 Expenditures Total	119,981.76		274,554.13	
	Fund 48420 Total	189,725.84	189,725.84	689,128.97	689,128.97

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	11,302.55		171,856.40	
		112200 DEPOSITS WITH VENDORS			711.53	
		Fund 48430 Assets Total	11,302.55		172,567.93	
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		223,265.54		332,636.99
		Major Account 460000 Total		223,265.54		332,636.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		345.23		963.87
		Major Account 480000 Total		345.23		963.87
		Fund 48430 Revenues Total		223,610.77		333,600.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	43,974.58		77,517.16	
		511800 COMP TIME PAYMENT			2.01	
		512100 VACATION LEAVE EXPENSE	2,402.91		6,567.16	
		512200 SICK LEAVE EXPENSE	1,366.33		2,635.85	
		512300 HOLIDAY LEAVE EXPENSE			4,335.36	
		512500 FUNERAL LEAVE EXPENSE	53.81		57.24	
		512800 ADMINISTRATIVE LEAVE EXPENSE			18.00	
		515100 RETIREMENT PLANS EXPENSE	3,579.26		6,824.55	
		515200 FICA EXPENSE	3,451.03		6,589.79	
		515500 HEALTH INSURANCE EXPENSE	7,007.36		12,660.71	
		Major Account 510000 Total	61,835.28		117,207.83	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			3.91	
		521300 FREIGHT EXPENSE	497.77		497.77	
		521410 APPLICATIONS DEVELOPMENT SUPP			74.00	
		521450 HARDWARE/SOFTWARE PASSTHRU	620.15		620.15	
		521470 OPEN SYSTEMS	16.00		30.00	
		521500 PUBLICATION & PRINT EXP	24.13		13.59	
		523202 ELECTRICITY	238.86		394.18	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48430 AIR POLLUTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	921.97		1,843.94	
	526100 REP & MAINT-REAL PROPERTY	320.00		320.00	
	531200 IT SUPPLIES			14.03	
	532100 NON-CAPITALIZED EQUIP PURCHASE	4,525.99		4,525.99	
	534700 ENG TECH & COMM SUP EXPENSE	449.95		449.95	
	534800 CONST & MAINT SUP EXPENSE	2,393.42		2,573.18	
	537100 LABORATORY SUP EXP			1,590.00	
	539100 INDIRECT COST ALLOWANCE	15,023.04		26,772.32	
	541700 LEGAL RELATED EXPENSE	4,754.23		15,775.15	
	545000 LABORATORY SERVICES	2,099.60		3,920.80	
	554900 OTHER CONTRACTUAL SERVICES			9,370.81-	
	555540 SAAS MAINTENANCE			295.00	
	Major Account 520000 Total	<u>31,836.85</u>		<u>50,343.15</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	676.64		708.74	
	571800 TAXABLE TRAVEL EXPENSES	381.17		395.66	
	572100 COMMERCIAL TRANSPORTATION EXPE	69.70		69.70	
	575100 MISCELLANEOUS TRAVEL EXPENSE	45.00		45.00	
	Major Account 570000 Total	<u>1,172.51</u>		<u>1,219.10</u>	
Expenditures	580000 Capital Outlay				
	582400 CAPITAL INVENTORY	37,564.20		37,564.20	
	Major Account 580000 Total	<u>37,564.20</u>		<u>37,564.20</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	79,899.38		69,270.19	
	Major Account 590000 Total	<u>79,899.38</u>		<u>69,270.19</u>	
	Fund 48430 Expenditures Total	<u>212,308.22</u>		<u>275,604.47</u>	
	Fund 48430 Total	<u>223,610.77</u>	<u>223,610.77</u>	<u>448,172.40</u>	<u>448,172.40</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48440 INDIRECT COST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	52,935.29-		231,462.81	
		112200 DEPOSITS WITH VENDORS			973.90	
		132900 NSF ITEMS SUSPENSE	40,000.00-		10,903.35	
		132901 NDEQ CREDIT CARD PAY-NSF			163.75-	
		Fund 48440 Assets Total	92,935.29-		243,176.31	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		157.12		7,090.72
		215100 DUE TO FUND - SHORT TERM				7.27-
		Fund 48440 Liabilities Total		157.12		7,083.45
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		357,226.26		666,047.89
		Major Account 460000 Total		357,226.26		666,047.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		822.51		2,831.59
		484500 REIMB NON-GOVT SOURCES				233.59
		484900 other private sources				2,247.60
		486600 CREDIT CARD CLEARING		1,015.00-		1,400.06-
		Major Account 480000 Total		192.49-		3,912.72
		Fund 48440 Revenues Total		357,033.77		669,960.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	145,740.35		253,334.88	
		511800 COMPENSATORY TIME PAID	542.99		542.99	
		512100 VACATION LEAVE EXPENSE	12,893.07		26,393.26	
		512200 SICK LEAVE EXPENSE	4,947.81		8,093.94	
		512300 HOLIDAY LEAVE EXPENSE			14,022.06	
		512500 FUNERAL LEAVE EXPENSE	99.30		113.99	
		512800 ADMINISTRATIVE LEAVE EXPENSE	3,767.55		4,410.57	
		515100 RETIREMENT PLANS EXPENSE	12,530.00		23,026.99	
		515200 FICA EXPENSE	11,180.81		20,460.88	
		515500 HEALTH INSURANCE EXPENSE	25,513.56		47,781.15	
		516200 TUITION ASSISTANCE	1,164.00		1,164.00	
		516500 WORKERS COMP PREMIUMS	28,846.75		28,846.75	
		Major Account 510000 Total	247,226.19		428,191.46	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48440 INDIRECT COST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,394.95		3,054.03	
		521410 APPLICATIONS DEVELOPMENT SUPPO	14,628.00		14,628.00	
		521415 APPLICATIONS HOSTING SERVICES	1,289.00		1,289.00	
		521420 COMPUTER & NETWORK SECURITY	9.75		19.50	
		521430 DATA COMMUNICATIONS			10,718.00	
		521435 VOICE COMMUNICATIONS			13,995.09	
		521440 ENTERPRISE CONTENT MANAGEMENT	6,665.08		6,665.08	
		521450 HARDWARE/SOFTWARE PASSTHRU	3,445.28		3,445.28	
		521451 GIS SERVICES	2,500.00		2,500.00	
		521455 DEVICE LEASING (PRINTERS, PC'S	10,617.00		21,094.00	
		521460 MICROSOFT EA			11,515.00	
		521470 OPEN SYSTEMS	5,138.15		11,469.00	
		521490 SITE SUPPORT	792.00-		11,244.00	
		521495 NETWORK SUPPORT	28.00		28.00	
		521500 PUBLICATION & PRINT EXP	8,169.47		8,169.47	
		521900 AWARDS EXPENSE	383.90		1,047.06	
		522100 DUES & SUBSCRIPTION EXP	2,164.70		6,237.40	
		522200 CONFERENCE REGISTRATION			270.00	
		522800 E-COMMERCE OPER EXPENSE	202.97		427.87	
		524600 RENT EXPENSE-BUILDINGS	102,766.25		205,532.50	
		524900 RENT EXP-DEPR SURCHARGE	728.00		1,456.00	
		527200 REP & MAINT-MOTOR VEHICL			1,229.25	
		531100 OFFICE SUPPLIES EXPENSE	1,198.46		2,729.38	
		533100 HOUSEHOLD & INSTIT EXPENSE	325.98		325.98	
		534900 MISCELLANEOUS SUP EXPENSE	12.96		42.94	
		538100 VEHICLE & EQUIP SUP EXP	19.30		19.30	
		541100 ACCTG & AUDITING SERVICES			29,052.25	
		541200 PURCHASING ASSESSMENT			9,358.00	
		541700 LEGAL RELATED EXPENSE	3,794.09		9,316.05	
		548700 REFUSE/RECYCLING			84.00	
		549500 HAZARDOUS WASTE DISPOSAL			25.00	
		554900 OTHER CONTRACTUAL SERVICES			2,505.00	
		555310 COTS LICENSE FEES	157.12		157.12	
		555410 CUSTOMIZED LICENSE FEES			300.24	
		555540 SAAS MAINTENANCE			289.00	
		559100 OTHER OPERATING EXP	3,275.78		6,522.83	
		Major Account 520000 Total	169,122.19		396,760.62	
Expenditures	570000	Travel Expenses				
		571100 LODGING	157.34		1,140.04	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48440 INDIRECT COST

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571800 TAXABLE TRAVEL EXPENSES	110.27		296.15	
	573100 STATE-OWNED TRANSPORT	32,591.76		64,911.38	
	574500 PERSONAL VEHICLE MILEAGE	907.18		907.18	
	575100 MISC TRAVEL EXPENSE	11.25		30.25	
	Major Account 570000 Total	<u>33,777.80</u>		<u>67,285.00</u>	
	Fund 48440 Expenditures Total	<u>450,126.18</u>		<u>892,237.08</u>	
	Fund 48440 Total	<u>357,190.89</u>	<u>357,190.89</u>	<u>1,135,413.39</u>	<u>1,135,413.39</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48450 DEPT OF DEFENSE SITES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,107.79-		161,312.68	
		Fund 48450 Assets Total	7,107.79-		161,312.68	
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
		Major Account 460000 Total				23,373.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		397.58		1,180.03
		Major Account 480000 Total		397.58		1,180.03
		Fund 48450 Revenues Total		397.58		24,553.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,965.97		8,582.06	
		511300 OVERTIME PAYMENTS	1.95		5.13	
		512100 VACATION LEAVE EXPENSE	408.52		562.77	
		512200 SICK LEAVE EXPENSE	34.15		146.07	
		512300 HOLIDAY LEAVE EXPENSE			516.21	
		512500 FUNERAL LEAVE EXPENSE	51.75		116.72	
		515100 RETIREMENT PLANS EXPENSE	334.43		744.00	
		515200 OASDI EXPENSE	323.91		724.37	
		515500 HEALTH INSURANCE EXPENSE	659.54		1,296.42	
		Major Account 510000 Total	5,780.22		12,693.75	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	128.04		256.08	
		539100 INDIRECT COST ALLOWANCE	1,597.11		3,456.35	
		Major Account 520000 Total	1,725.15		3,712.43	
		Fund 48450 Expenditures Total	7,505.37		16,406.18	
		Fund 48450 Total	397.58	397.58	177,718.86	177,718.86

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	1,906.34		138,003.74	
		Fund 48460 Assets Total	1,906.34		138,003.74	
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		346.50		743.26
		Major Account 480000 Total		346.50		743.26
		Fund 48460 Revenues Total		346.50		743.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,282.82		2,256.37	
		512100 VACATION LEAVE EXPENSE	128.18		380.67	
		512200 SICK LEAVE EXPENSE	94.31		151.27	
		512300 HOLIDAY LEAVE EXPENSE			144.02	
		512500 FUNERAL LEAVE EXPENSE	7.54		7.54	
		515100 RETIREMENT PLANS EXPENSE	112.97		219.64	
		515200 OASDI EXPENSE	112.69		217.24	
		515500 HEALTH INSURANCE EXPENSE	125.33		253.02	
		Major Account 510000 Total	1,863.84		3,629.77	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	389.00		696.12	
		Major Account 520000 Total	389.00		696.12	
		Fund 48460 Expenditures Total	2,252.84		4,325.89	
		Fund 48460 Total	346.50	346.50	142,329.63	142,329.63

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	96,933.56		3,207,345.92	
	131307 LOANS REC - EXXON	82,109.73-		16,299,860.98	
	Fund 68110 Assets Total	14,823.83		19,507,206.90	
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		14,823.83		48,531.85
	484900 OTHER PRIVATE SOURCES		200,159.61		508,832.24
	486300 CLEARING ACCOUNT				344.11-
	Major Account 480000 Total		214,983.44		557,019.98
Revenues	490000 Other Financing Sources				
	493907 LOAN RECEIVABLE OFFSET EXXON		82,109.73-		3,469,486.55
	Major Account 490000 Total		82,109.73-		3,469,486.55
	Fund 68110 Revenues Total		132,873.71		4,026,506.53
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	118,049.88		3,977,974.68	
	Major Account 590000 Total	118,049.88		3,977,974.68	
	Fund 68110 Expenditures Total	118,049.88		3,977,974.68	
	Fund 68110 Total	132,873.71	132,873.71	23,485,181.58	23,485,181.58

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	67,772.56		5,694,748.53	
	131308 LOANS REC - STRIPPER	23,928.05		11,354,417.31	
	Fund 68111 Assets Total	43,844.51		17,049,165.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		27,300.00		27,300.00
	Fund 68111 Liabilities Total		27,300.00		27,300.00
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		16,544.51		50,575.94
	484900 OTHER PRIVATE SOURCES		64,228.05		218,147.78
	Major Account 480000 Total		80,772.56		268,723.72
Revenues	490000 Other Financing Sources				
	493908 LOAN RECEIVABL OFFSET STRIPPER		23,928.05		1,055,074.82
	Major Account 490000 Total		23,928.05		1,055,074.82
	Fund 68111 Revenues Total		56,844.51		1,323,798.54
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	40,300.00		1,273,222.60	
	Major Account 590000 Total	40,300.00		1,273,222.60	
	Fund 68111 Expenditures Total	40,300.00		1,273,222.60	
	Fund 68111 Total	84,144.51	84,144.51	18,322,388.44	18,322,388.44

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	164.20		66,864.06	
	Fund 68112 Assets Total	164.20		66,864.06	
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		164.20		484.57
	Major Account 480000 Total		164.20		484.57
	Fund 68112 Revenues Total		164.20		484.57
	Fund 68112 Total	164.20	164.20	66,864.06	66,864.06

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68460 LEAK UNDERGROUND STOR TAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1.23		499.45	
		Fund 68460 Assets Total	1.23		499.45	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				495.83
		Fund 68460 Fund Equity Total				495.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.23		3.62
		Major Account 480000 Total		1.23		3.62
		Fund 68460 Revenues Total		1.23		3.62
		Fund 68460 Total	1.23	1.23	499.45	499.45

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	113,548.70		40,849,826.12	
	112300 CASH WITH FISCAL AGENTS	1,976,233.00-			
	Fund 68471 Assets Total	1,862,684.30-		40,849,826.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				49,135,879.64
	349101 UNDESIGNATED EQUITY				6,746,436.00-
	Fund 68471 Fund Equity Total				42,389,443.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		113,548.70		341,880.98
	486100 LOAN INTEREST				3,067.96
	Major Account 480000 Total		113,548.70		344,948.94
Revenues	490000 Other Financing Sources				
	492401 DEBT SERVICE REFUND				91,666.54
	493900 LOAN RECEIVABLE OFFSET		1,976,233.00-		1,976,233.00-
	Major Account 490000 Total		1,976,233.00-		1,884,566.46-
	Fund 68471 Revenues Total		1,862,684.30-		1,539,617.52-
	Fund 68471 Total	1,862,684.30-	1,862,684.30-	40,849,826.12	40,849,826.12

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	526,044.43-		1,622,552.45	
		131301 LOANS RECEIVABLE	2,195,173.00		354,291,429.73	
		Fund 68472 Assets Total	1,669,128.57		355,913,982.18	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		64,219.00		64,219.00
		Fund 68472 Liabilities Total		64,219.00		64,219.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				259,289,090.35
		349101 UNDESIGNATED EQUITY				95,099,194.06
		Fund 68472 Fund Equity Total				354,388,284.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5.57		543.77
		Major Account 480000 Total		5.57		543.77
Revenues	490000	Other Financing Sources				
		493900 LOAN RECEIVABLE OFFSET		2,195,173.00		4,121,641.00
		Major Account 490000 Total		2,195,173.00		4,121,641.00
		Fund 68472 Revenues Total		2,195,178.57		4,122,184.77
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	455,282.00		2,381,750.00	
		599101 LOAN FORGIVENESS	134,987.00		278,956.00	
		Major Account 590000 Total	590,269.00		2,660,706.00	
		Fund 68472 Expenditures Total	590,269.00		2,660,706.00	
		Fund 68472 Total	2,259,397.57	2,259,397.57	358,574,688.18	358,574,688.18

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	
Liabilities	200000 Liabilities				
	220100 BONDS PAYABLE		1,900,000.00		1,900,000.00
	Fund 68473 Liabilities Total		1,900,000.00		1,900,000.00
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
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,900,000.00		1,900,000.00	
	Major Account 590000 Total	1,900,000.00		1,900,000.00	
	Fund 68473 Expenditures Total	1,900,000.00		1,900,000.00	
	Fund 68473 Total	1,900,000.00	1,900,000.00	1,978,888.00	1,978,888.00

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	305,633.21		23,310,998.89	
	112300 CASH WITH FISCAL AGENTS	4,680,550.00-			
	Fund 68481 Assets Total	4,374,916.79-		23,310,998.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,889,388.77
	349101 UNDESIGNATED EQUITY				5,966,186.44-
	Fund 68481 Fund Equity Total				26,923,202.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		305,633.21		911,765.57
	486100 LOAN INTEREST				1,938.34
	Major Account 480000 Total		305,633.21		913,703.91
Revenues	490000 Other Financing Sources				
	492401 DEBT SERVICE REFUND				154,642.65
	493900 LOAN RECEIVABLE OFFSET		4,680,550.00-		4,680,550.00-
	Major Account 490000 Total		4,680,550.00-		4,525,907.35-
	Fund 68481 Revenues Total		4,374,916.79-		3,612,203.44-
	Fund 68481 Total	4,374,916.79-	4,374,916.79-	23,310,998.89	23,310,998.89

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68482 DWSRF REPAID PRINCIPAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,146,088.00-		93,547,963.90	
	131301 LOANS RECEIVABLE	7,853,568.00		147,894,628.92	
	Fund 68482 Assets Total	6,707,480.00		241,442,592.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				186,501,075.59
	349101 UNDESIGNATED EQUITY				48,506,879.23
	Fund 68482 Fund Equity Total				235,007,954.82
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		7,853,568.00		10,365,490.00
	Major Account 490000 Total		7,853,568.00		10,365,490.00
	Fund 68482 Revenues Total		7,853,568.00		10,365,490.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,146,088.00		2,288,420.00	
	599101 LOAN FORGIVENESS			1,642,432.00	
	Major Account 590000 Total	1,146,088.00		3,930,852.00	
	Fund 68482 Expenditures Total	1,146,088.00		3,930,852.00	
	Fund 68482 Total	7,853,568.00	7,853,568.00	245,373,444.82	245,373,444.82

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	4,500,000.00		4,633,085.00	
	Fund 68483 Assets Total	4,500,000.00		4,633,085.00	
Liabilities	200000 Liabilities				
	220100 BONDS PAYABLE		4,500,000.00		4,500,000.00
	Fund 68483 Liabilities Total		4,500,000.00		4,500,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				133,085.00
	Fund 68483 Fund Equity Total				133,085.00
	Fund 68483 Total	4,500,000.00	4,500,000.00	4,633,085.00	4,633,085.00

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	4,400.00		10,200.00	
	Fund 68485 Assets Total	4,400.00		10,200.00	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				5,800.00
	Fund 68485 Fund Equity Total				5,800.00
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE		4,400.00		4,400.00
	Major Account 490000 Total		4,400.00		4,400.00
	Fund 68485 Revenues Total		4,400.00		4,400.00
	Fund 68485 Total	4,400.00	4,400.00	10,200.00	10,200.00

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	215.54		87,684.64	
		131301 LOANS RECEIVABLE			2,026,579.88	
		Fund 68487 Assets Total	<u>215.54</u>		<u>2,114,264.52</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		215.54		409.28
		Major Account 480000 Total		<u>215.54</u>		<u>409.28</u>
		Fund 68487 Revenues Total		<u>215.54</u>		<u>409.28</u>
		Fund 68487 Total	<u>215.54</u>	<u>215.54</u>	<u>2,114,264.52</u>	<u>2,114,264.52</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	613,174.74		1,001,409.65	
		112200 DEPOSITS WITH VENDORS			862.93	
		Fund 28511 Assets Total	613,174.74		1,002,272.58	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		10,420.50		47,321.64
		211900 AAI DUE TO VENDOR (SYSTE		417,819.66		7,096.36
		Fund 28511 Liabilities Total		407,399.16		54,418.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,364.39
		Fund 28511 Fund Equity Total				2,364.39
Revenues	480000	Revenues - Miscellaneous				
		484502 PRERETIREMENT PLANNING SEMINAR		420.00		420.00
		Major Account 480000 Total		420.00		420.00
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		1,350,000.00		1,600,000.00
		Major Account 490000 Total		1,350,000.00		1,600,000.00
		Fund 28511 Revenues Total		1,350,420.00		1,600,420.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	134,668.18		251,514.38	
		511300 OVERTIME PAYMENTS	184.59		1,206.02	
		511400 ON CALL PAY	18.74		18.74	
		511600 PER DIEM PAYMENTS	594.00		891.00	
		511700 EMPLOYEE BONUSES	100.00		200.00	
		511800 COMPENSATORY TIME PAID	97.22		100.56	
		512100 VACATION LEAVE EXPENSE	10,580.30		26,687.16	
		512200 SICK LEAVE EXPENSE	4,807.98		16,721.58	
		512300 HOLIDAY LEAVE EXPENSE	21.91		14,997.11	
		515100 RETIREMENT PLANS EXPENSE	11,260.77		23,306.23	
		515200 FICA EXPENSE	10,754.27		22,275.15	
		515500 HEALTH INSURANCE EXPENSE	26,294.37		53,332.59	
		516200 TUITION ASSISTANCE			989.34	
		516300 EMPLOYEE ASSISTANCE PRO			743.40	
		516500 WORKERS COMP PREMIUMS	15,432.95		15,432.95	
		Major Account 510000 Total	214,815.28		428,416.21	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	21,005.98		23,171.45	

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				
		521400 DATA PROCESSING EXPENSE	49,732.92		51,683.87	
		521500 PUBLICATION & PRINT EXP	11,124.66		11,110.18	
		522100 DUES & SUBSCRIPTION EXP	65.05		1,453.02	
		522200 CONFERENCE REGISTRATION	897.00		1,509.70	
		524600 RENT EXPENSE-BUILDINGS	7,200.28		14,400.56	
		524700 RENT EXP-OTHER REAL PROP			260.00	
		524900 RENT EXP-DEPR SURCHARGE	2,605.31		5,210.62	
		531100 OFFICE SUPPLIES EXPENSE	1,199.89		2,643.12	
		532200 PERSONAL COMPUTING EQUIPMENT	1,937.72		1,937.72	
		541100 ACCTG & AUDITING SERVICES			60,667.53	
		541200 PURCHASING ASSESSMENT			2,133.78	
		542100 SOS TEMP SERV - PERSONNEL	1,687.10		3,969.58	
		543300 IT CONSULTING-OTHER	33.64		33.64	
		543500 MGT CONSULTANT SERVICES	13,401.60		22,601.60	
		544100 PHYSICIAN SERVICES			900.00	
		547100 EDUCATIONAL SERVICES	97.50		97.50	
		554900 OTHER CONTRACTUAL SERVICES	2,513.17		11,482.37	
		555100 DATA PROC SOFTW LIC FEE	132.79		301.25	
		555340 COTS MAINTENANCE			2,935.78	
		559100 OTHER OPERATING EXP	182.47		726.49	
		Major Account 520000 Total	113,817.08		219,229.76	
Expenditures	570000	Travel Expenses				
		571100 LODGING	70.62		1,009.44	
		571800 MEALS - TRAVEL STATUS			79.11	
		572100 COMMERCIAL TRANSPORTATIO	215.69		258.50	
		573100 STATE-OWNED TRANSPORT	283.03		374.53	
		574500 PERSONAL VEHICLE MILEAGE			159.38	
		575100 MISC TRAVEL EXPENSE			29.70	
		Major Account 570000 Total	569.34		1,910.66	
Expenditures	580000	Capital Outlay				
		583000 FURNITURE AND OFFICE EQUIPMENT	644.40		644.40	
		Major Account 580000 Total	644.40		644.40	
		Fund 28511 Expenditures Total	329,846.10		650,201.03	
		Fund 28511 Total	943,020.84	943,020.84	1,652,473.61	1,652,473.61

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	192,367.55		647,318.64	
		Fund 28517 Assets Total	192,367.55		647,318.64	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		79.33-		
		Fund 28517 Liabilities Total		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		1,321.38		3,636.19
		484500 REIMB NON-GOVT SOURCES		206,491.86		540,838.16
		Major Account 480000 Total		207,813.24		544,474.35
		Fund 28517 Revenues Total		207,813.24		544,474.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,168.08		13,327.25	
		512100 VACATION LEAVE EXPENSE	207.80		576.13	
		512200 SICK LEAVE EXPENSE	592.86		941.45	
		512300 HOLIDAY LEAVE EXPENSE			910.95	
		515100 RETIREMENT PLANS EXPENSE	596.67		1,179.74	
		515200 FICA EXPENSE	522.80		1,031.66	
		515500 HEALTH INSURANCE EXPENSE	3,145.28		6,290.56	
		Major Account 510000 Total	12,233.49		24,257.74	
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	3,040.52		3,040.52	
		543500 MGT CONSULTANT SERVICES			334,346.30	
		559100 OTHER OPERATING EXP	35.00		35.00	
		Major Account 520000 Total	3,075.52		337,421.82	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	57.35		100.17	
		574500 PERSONAL VEHICLE MILEAGE			79.33	
		Major Account 570000 Total	57.35		179.50	
		Fund 28517 Expenditures Total	15,366.36		361,859.06	
		Fund 28517 Total	207,733.91	207,733.91	1,009,177.70	1,009,177.70

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	4,774.52		25,133.23	
		Fund 28521 Assets Total	4,774.52		25,133.23	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		46.09		46.32
		Fund 28521 Liabilities Total		46.09		46.32
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		1,719.70		3,348.01
		Major Account 480000 Total		1,719.70		3,348.01
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		7,700.00		7,700.00
		Major Account 490000 Total		7,700.00		7,700.00
		Fund 28521 Revenues Total		9,419.70		11,048.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,065.70		3,821.41	
		511300 OVERTIME PAYMENTS	2.96		18.94	
		511400 ON CALL PAY	.28		.28	
		511600 PER DIEM PAYMENTS	9.00		13.50	
		511800 COMPENSATORY TIME PAID	1.58		1.58	
		512100 VACATION LEAVE EXPENSE	159.89		405.77	
		512200 SICK LEAVE EXPENSE	75.42		257.95	
		512300 HOLIDAY LEAVE EXPENSE	.33		227.25	
		515100 RETIREMENT PLANS EXPENSE	172.78		354.72	
		515200 FICA EXPENSE	163.97		337.52	
		515500 HEALTH INSURANCE EXPENSE	402.27		812.19	
		516200 TUITION ASSISTANCE			14.99	
		516500 WORKERS COMP PREMIUMS	237.43		237.43	
		Major Account 510000 Total	3,291.61		6,503.53	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	221.06		592.75	
		521400 CIO CHARGES	754.02		1,256.54	
		521500 PUBLICATION & PRINT EXP	84.81		148.14	
		522100 DUES & SUBSCRIPTION EXP			162.47	
		522200 CONFERENCE REGISTRATION	13.80		42.90	

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				
	524600 RENT EXPENSE-BUILDINGS	110.77		221.54	
	524900 RENT EXP-DEPR SURCHARGE	40.08		80.16	
	531100 OFFICE SUPPLIES EXPENSE	13.68		28.34	
	532200 PERSONAL COMPUTING EQUIPMENT	29.81		29.81	
	541100 ACCTG & AUDITING SERVICES			15,626.48	
	541200 PURCHASING ASSESSMENT			549.61	
	542100 SOS TEMP SERV - PERSONNEL	25.96		247.42	
	543300 IT CONSULTING-OTHER	.52		.52	
	543500 MGT CONSULTANT SERVICES			4,200.00	
	547100 EDUCATIONAL SERVICES	1.50		1.50	
	554900 OTHER CONTRACTUAL SERVICES	84.50		179.10	
	555100 DATA PROC SOFTW LIC FEE	2.04		4.59	
	555340 COTS MAINTENANCE			44.48	
	559100 OTHER OPERATING EXP	2.81		19.09	
	Major Account 520000 Total	1,385.36		23,435.44	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1.07		12.33	
	571800 MEALS - TRAVEL STATUS			1.20	
	572100 COMMERCIAL TRANSPORTATIO	3.32		3.97	
	574500 PERSONAL VEHICLE MILEAGE			40.46	
	575100 MISC TRAVEL EXPENSE			.45	
	Major Account 570000 Total	4.39		58.41	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	9.91		9.91	
	Major Account 580000 Total	9.91		9.91	
	Fund 28521 Expenditures Total	4,691.27		30,007.29	
	Fund 28521 Total	9,465.79	9,465.79	55,140.52	55,140.52

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28531 JUDGES EXPENSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,649.94-		22,122.10	
		Fund 28531 Assets Total	1,649.94-		22,122.10	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		44.99		46.32
		Fund 28531 Liabilities Total		44.99		46.32
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				32,756.36
		Fund 28531 Fund Equity Total				32,756.36
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		3,000.00		3,000.00
		Major Account 490000 Total		3,000.00		3,000.00
		Fund 28531 Revenues Total		3,000.00		3,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,065.70		3,857.47	
		511300 OVERTIME PAYMENTS	2.96		18.94	
		511400 ON CALL PAY	.28		.28	
		511600 PER DIEM PAYMENTS	9.00		13.50	
		511800 COMPENSATORY TIME PAID	1.58		1.58	
		512100 VACATION LEAVE EXPENSE	161.76		407.64	
		512200 SICK LEAVE EXPENSE	75.42		257.95	
		512300 HOLIDAY LEAVE EXPENSE	.33		227.25	
		515100 RETIREMENT PLANS EXPENSE	172.92		357.56	
		515200 FICA EXPENSE	164.11		340.32	
		515500 HEALTH INSURANCE EXPENSE	402.45		814.66	
		516200 TUITION ASSISTANCE			14.99	
		516500 WORKERS COMP PREMIUMS	237.43		237.43	
		Major Account 510000 Total	3,293.94		6,549.57	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	220.39		286.77	
		521400 CIO CHARGES	754.02		783.58	
		521500 PUBLICATION & PRINT EXP	84.81		149.24	
		522100 DUES & SUBSCRIPTION EXP	2.00		23.03	
		522200 CONFERENCE REGISTRATION	13.80		23.10	
		524600 RENT EXPENSE-BUILDINGS	110.77		221.54	
		524900 RENT EXP-DEPR SURCHARGE	40.08		80.16	
		531100 OFFICE SUPPLIES EXPENSE	13.68		28.34	

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				
	532200 PERSONAL COMPUTING EQUIPMENT	29.81		29.81	
	541100 ACCTG & AUDITING SERVICES			919.21	
	541200 PURCHASING ASSESSMENT			32.33	
	542100 SOS TEMP SERV - PERSONNEL	25.96		60.54	
	543300 IT CONSULTING-OTHER	.52		.52	
	543500 MGT CONSULTANT SERVICES			4,201.80	
	547100 EDUCATIONAL SERVICES	1.50		1.50	
	554900 OTHER CONTRACTUAL SERVICES	84.50		179.10	
	555100 DATA PROC SOFTW LIC FEE	2.04		4.59	
	555340 COTS MAINTENANCE			44.48	
	559100 OTHER OPERATING EXP	2.81		31.06	
	Major Account 520000 Total	1,386.69		7,100.70	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1.07		12.33	
	571800 MEALS - TRAVEL STATUS			1.20	
	572100 COMMERCIAL TRANSPORTATIO	3.32		3.97	
	574500 PERSONAL VEHICLE MILEAGE			2.45	
	575100 MISC TRAVEL EXPENSE			.45	
	Major Account 570000 Total	4.39		20.40	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	9.91		9.91	
	Major Account 580000 Total	9.91		9.91	
	Fund 28531 Expenditures Total	4,694.93		13,680.58	
	Fund 28531 Total	3,044.99	3,044.99	35,802.68	35,802.68

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28540 DEFERRED COMP EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,524.94		17,508.75	
		Fund 28540 Assets Total	9,524.94		17,508.75	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		12.03		12.26
		Fund 28540 Liabilities Total		12.03		12.26
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		37.63		260.18
		484504 FEES CHARGED TO MEMBERS		2,152.72		4,312.09
		Major Account 480000 Total		2,190.35		4,572.27
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		25,000.00		25,000.00
		Major Account 490000 Total		25,000.00		25,000.00
		Fund 28540 Revenues Total		27,190.35		29,572.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,167.68		15,254.75	
		511300 OVERTIME PAYMENTS	11.25		73.29	
		511400 ON CALL PAY	1.14		1.14	
		511600 PER DIEM PAYMENTS	36.00		54.00	
		511800 COMPENSATORY TIME PAID	5.92		6.14	
		512100 VACATION LEAVE EXPENSE	641.36		1,617.81	
		512200 SICK LEAVE EXPENSE	292.19		1,014.82	
		512300 HOLIDAY LEAVE EXPENSE	1.33		908.83	
		515100 RETIREMENT PLANS EXPENSE	682.55		1,413.21	
		515200 FICA EXPENSE	651.04		1,349.09	
		515500 HEALTH INSURANCE EXPENSE	1,592.27		3,229.07	
		516200 TUITION ASSISTANCE			59.96	
		516500 WORKERS COMP PREMIUMS	949.72		949.72	
		Major Account 510000 Total	13,032.45		25,931.83	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	99.62		328.33	
		521400 CIO CHARGES	3,016.10		3,075.22	
		521500 PUBLICATION & PRINT EXP	166.27		418.92	
		522100 DUES & SUBSCRIPTION EXP	4.00		70.44	

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				
	522200 CONFERENCE REGISTRATION	55.19		90.19	
	524600 RENT EXPENSE-BUILDINGS	443.10		886.20	
	524900 RENT EXP-DEPR SURCHARGE	160.33		320.66	
	531100 OFFICE SUPPLIES EXPENSE	54.68		113.32	
	532200 PERSONAL COMPUTING EQUIPMENT	119.24		119.24	
	541100 ACCTG & AUDITING SERVICES			1,838.41	
	541200 PURCHASING ASSESSMENT			64.66	
	542100 SOS TEMP SERV - PERSONNEL	103.80		218.78	
	543300 IT CONSULTING-OTHER	2.07		2.07	
	547100 EDUCATIONAL SERVICES	6.00		6.00	
	554900 OTHER CONTRACTUAL SERVICES	337.98		716.36	
	555100 DATA PROC SOFTW LIC FEE	8.17		18.38	
	555340 COTS MAINTENANCE			177.93	
	559100 OTHER OPERATING EXP	11.23		43.33	
	Major Account 520000 Total	4,587.78		8,508.44	
Expenditures	570000 Travel Expenses				
	571100 LODGING	4.28		49.30	
	571800 MEALS - TRAVEL STATUS			4.79	
	572100 COMMERCIAL TRANSPORTATIO	13.27		15.87	
	574500 PERSONAL VEHICLE MILEAGE			5.56	
	575100 MISC TRAVEL EXPENSE			1.80	
	Major Account 570000 Total	17.55		77.32	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	39.66		39.66	
	Major Account 580000 Total	39.66		39.66	
	Fund 28540 Expenditures Total	17,677.44		34,557.25	
	Fund 28540 Total	27,202.38	27,202.38	52,066.00	52,066.00

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28550 STATE ERS EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,709.31-		77,177.13	
		Fund 28550 Assets Total	1,709.31-		77,177.13	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		151.23		151.46
		Fund 28550 Liabilities Total		151.23		151.46
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		192.48		412.89
		484502 PRERETIREMENT PLANNING SEMINAR		1,000.00		1,000.00
		484504 FEES CHARGED TO MEMBERS		5,966.45		11,967.46
		Major Account 480000 Total		7,158.93		13,380.35
		Fund 28550 Revenues Total		7,158.93		13,380.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,105.65		7,664.20	
		511300 OVERTIME PAYMENTS	5.92		37.07	
		511400 ON CALL PAY	.57		.57	
		511600 PER DIEM PAYMENTS	18.00		27.00	
		511800 COMPENSATORY TIME PAID	2.96		3.18	
		512100 VACATION LEAVE EXPENSE	321.97		812.09	
		512200 SICK LEAVE EXPENSE	148.68		510.80	
		512300 HOLIDAY LEAVE EXPENSE	.66		454.49	
		515100 RETIREMENT PLANS EXPENSE	342.56		708.50	
		515200 FICA EXPENSE	327.75		677.84	
		515500 HEALTH INSURANCE EXPENSE	802.02		1,625.02	
		516200 TUITION ASSISTANCE			29.98	
		516500 WORKERS COMP PREMIUMS	474.86		474.86	
		Major Account 510000 Total	6,551.60		13,025.60	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	49.82		164.17	
		521400 DATA PROCESSING EXPENSE	1,508.05		1,537.61	
		521500 PUBLICATION & PRINT EXP	228.46		354.91	
		522100 DUES & SUBSCRIPTION EXP	2.00		35.22	
		522200 CONFERENCE REGISTRATION	27.60		45.10	
		524600 RENT EXPENSE-BUILDINGS	221.54		443.08	

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				
	524900 RENT EXP-DEPR SURCHARGE	80.17		160.34	
	531100 OFFICE SUPPLIES EXPENSE	27.34		56.66	
	532200 PERSONAL COMPUTING EQUIPMENT	59.62		59.62	
	541100 ACCTG & AUDITING SERVICES			919.21	
	541200 PURCHASING ASSESSMENT			32.33	
	542100 SOS TEMP SERV - PERSONNEL	51.92		109.41	
	543300 IT CONSULTING-OTHER	1.04		1.04	
	547100 EDUCATIONAL SERVICES	3.00		3.00	
	554900 OTHER CONTRACTUAL SERVICES	168.99		358.18	
	555100 DATA PROC SOFTW LIC FEE	4.09		9.20	
	555340 COTS MAINTENANCE			88.96	
	559100 OTHER OPERATING EXP	5.62		21.68	
	Major Account 520000 Total	<u>2,439.26</u>		<u>4,399.72</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2.14		24.65	
	571800 MEALS - TRAVEL STATUS			2.40	
	572100 COMMERCIAL TRANSPORTATIO	6.64		7.94	
	574500 PERSONAL VEHICLE MILEAGE			2.78	
	575100 MISC TRAVEL EXPENSE			.90	
	Major Account 570000 Total	<u>8.78</u>		<u>38.67</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	19.83		19.83	
	Major Account 580000 Total	<u>19.83</u>		<u>19.83</u>	
	Fund 28550 Expenditures Total	<u>9,019.47</u>		<u>17,483.82</u>	
	Fund 28550 Total	<u>7,310.16</u>	<u>7,310.16</u>	<u>94,660.95</u>	<u>94,660.95</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	1,863.34		63,140.07	
		Fund 28560 Assets Total	1,863.34		63,140.07	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		65.19		65.35
		Fund 28560 Liabilities Total		65.19		65.35
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		144.44		420.86
		484502 PRERETIREMENT PLANNING SEMINAR		300.00		300.00
		484504 FEES CHARGED TO MEMBERS		5,893.98		11,822.08
		Major Account 480000 Total		6,338.42		12,542.94
		Fund 28560 Revenues Total		6,338.42		12,542.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,065.70		3,857.47	
		511300 OVERTIME PAYMENTS	2.96		18.94	
		511400 ON CALL PAY	.28		.28	
		511600 PER DIEM PAYMENTS	9.00		13.50	
		511800 COMPENSATORY TIME PAID	1.58		1.58	
		512100 VACATION LEAVE EXPENSE	161.76		407.64	
		512200 SICK LEAVE EXPENSE	75.42		257.95	
		512300 HOLIDAY LEAVE EXPENSE	.33		227.25	
		515100 RETIREMENT PLANS EXPENSE	172.92		357.56	
		515200 FICA EXPENSE	164.11		340.32	
		515500 HEALTH INSURANCE EXPENSE	402.45		814.66	
		516200 TUITION ASSISTANCE			14.99	
		516500 WORKERS COMP PREMIUMS	237.43		237.43	
		Major Account 510000 Total	3,293.94		6,549.57	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	24.91		91.29	
		521400 DATA PROCESSING EXPENSE	776.81		818.37	
		521500 PUBLICATION & PRINT EXP	103.84		167.10	
		522100 DUES & SUBSCRIPTION EXP	1.00		22.03	
		522200 CONFERENCE REGISTRATION	13.80		23.10	
		524600 RENT EXPENSE-BUILDINGS	110.77		221.54	

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				
	524900 RENT EXP-DEPR SURCHARGE	40.08		80.16	
	531100 OFFICE SUPPLIES EXPENSE	13.68		28.34	
	532200 PERSONAL COMPUTING EQUIPMENT	29.81		29.81	
	541100 ACCTG & AUDITING SERVICES			919.21	
	541200 PURCHASING ASSESSMENT			32.33	
	542100 SOS TEMP SERV - PERSONNEL	25.96		60.54	
	543300 IT CONSULTING-OTHER	.52		.52	
	547100 EDUCATIONAL SERVICES	1.50		1.50	
	554900 OTHER CONTRACTUAL SERVICES	84.50		179.10	
	555100 DATA PROC SOFTW LIC FEE	2.04		4.59	
	555340 COTS MAINTENANCE			44.48	
	559100 OTHER OPERATING EXP	2.81		11.06	
	Major Account 520000 Total	<u>1,232.03</u>		<u>2,735.07</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1.07		12.33	
	571800 MEALS - TRAVEL STATUS			1.20	
	572100 COMMERCIAL TRANSPORTATIO	3.32		3.97	
	574500 PERSONAL VEHICLE MILEAGE			2.45	
	575100 MISC TRAVEL EXPENSE			.45	
	Major Account 570000 Total	<u>4.39</u>		<u>20.40</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	9.91		9.91	
	Major Account 580000 Total	<u>9.91</u>		<u>9.91</u>	
	Fund 28560 Expenditures Total	<u>4,540.27</u>		<u>9,314.95</u>	
	Fund 28560 Total	<u>6,403.61</u>	<u>6,403.61</u>	<u>72,455.02</u>	<u>72,455.02</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	20,972.83		273,669.81	
		121300 LONG-TERM INVESTMENTS	515,000.00-		254,854,602.09	
		Fund 63231 Assets Total	494,027.17-		255,128,271.90	
Liabilities	200000	Liabilities				
		213100 DUE TO GOVERNMENT		50,821.21		50,821.21
		215100 DUE TO FUND - SHORT TERM		51,677.72-		
		Fund 63231 Liabilities Total		856.51-		50,821.21
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				254,775,857.35
		Fund 63231 Fund Equity Total				254,775,857.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,842.41		7,046.48
		486200 CONTRIBUTIONS		223,692.88		449,449.30
		486205 DIST & COUNTY COURT FEES		501,819.85		933,781.30
		486206 SUPREME COURT FEES		4,348.00		9,913.00
		Major Account 480000 Total		733,703.14		1,400,190.08
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,370,712.00
		493200 OPERATING TRANSFERS OUT		3,000.00-		3,000.00-
		Major Account 490000 Total		3,000.00-		1,367,712.00
		Fund 63231 Revenues Total		730,703.14		2,767,902.08
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	1,223,873.80		2,466,308.74	
		Major Account 520000 Total	1,223,873.80		2,466,308.74	
		Fund 63231 Expenditures Total	1,223,873.80		2,466,308.74	
		Fund 63231 Total	729,846.63	729,846.63	257,594,580.64	257,594,580.64

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	222,225.28		639,934.19	
	121300 LONG-TERM INVESTMENTS	1,405,000.00-		571,066,340.41	
	121308 LONG TERM INVESTMENTS - DROP	266,804.22		5,733,743.71	
	Fund 63271 Assets Total	<u>915,970.50-</u>		<u>577,440,018.31</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				83,951.76
	Fund 63271 Liabilities Total				<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		6,682.61		10,085.87
	481108 INVESTMENT INCOME - DROP		211.49		2,302.62
	481208 GAIN/LOSS SALE INVEST - DROP		101,420.63		192,155.14
	486200 CONTRIBUTIONS		1,187,549.43		2,402,715.67
	486203 STATE APPROPRIATIONS				7,253,460.00
	Major Account 480000 Total		<u>1,295,864.16</u>		<u>9,860,719.30</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		7,700.00-		7,700.00-
	Major Account 490000 Total		<u>7,700.00-</u>		<u>7,700.00-</u>
	Fund 63271 Revenues Total		<u>1,288,164.16</u>		<u>9,853,019.30</u>
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	2,369,306.76		4,738,613.52	
	521608 PATROL DROP PAYMENTS	166,866.21-		166,866.21-	
	559198 INVESTMENT EXPENSES	1,694.11		3,338.74	
	Major Account 520000 Total	<u>2,204,134.66</u>		<u>4,575,086.05</u>	
	Fund 63271 Expenditures Total	<u>2,204,134.66</u>		<u>4,575,086.05</u>	
	Fund 63271 Total	<u>1,288,164.16</u>	<u>1,288,164.16</u>	<u>582,015,104.36</u>	<u>582,015,104.36</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	32,000,000.00-		16,574,255,260.45	
	Fund 63301 Assets Total	32,000,000.00-		16,574,255,260.45	
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
	493200 OPERATING TRANSFERS OUT		32,000,000.00-		32,000,000.00-
	Major Account 490000 Total		32,000,000.00-		9,000,000.00-
	Fund 63301 Revenues Total		32,000,000.00-		9,000,000.00-
	Fund 63301 Total	32,000,000.00-	32,000,000.00-	16,574,255,260.45	16,574,255,260.45

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	8.10		3,296.84	
		121301 STATE ERBF INVESTMENTS	8,998.07		433,590.81	
		Fund 68530 Assets Total	<u>9,006.17</u>		<u>436,887.65</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		8.10		23.89
		481200 GAIN OR LOSS-SALE OF INV		8,998.07		16,390.46
		Major Account 480000 Total		<u>9,006.17</u>		<u>16,414.35</u>
		Fund 68530 Revenues Total		<u>9,006.17</u>		<u>16,414.35</u>
		Fund 68530 Total	<u>9,006.17</u>	<u>9,006.17</u>	<u>436,887.65</u>	<u>436,887.65</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68540 COUNTY EQUAL RETIREMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121301 COUNTY ERBF INVESTMENTS	10,714.80		516,315.66	
	Fund 68540 Assets Total	10,714.80		516,315.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				496,798.07
	Fund 68540 Fund Equity Total				496,798.07
Revenues	480000 Revenues - Miscellaneous				
	481200 GAIN OR LOSS-SALE OF INV		10,714.80		19,517.59
	Major Account 480000 Total		10,714.80		19,517.59
	Fund 68540 Revenues Total		10,714.80		19,517.59
	Fund 68540 Total	10,714.80	10,714.80	516,315.66	516,315.66

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	3,224,169.75-		4,877,741.49	
		Fund 68590 Assets Total	3,224,169.75-		4,877,741.49	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		375,368.29		411,110.68
		213100 DUE TO GOVERNMENT				81.52-
		215100 DUE TO FUND - SHORT TERM		120,958.82		2,322,350.61
		Fund 68590 Liabilities Total		496,327.11		2,733,379.77
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		140,569.79		307,128.53
		486200 CONTRIBUTIONS		39,395,529.43		78,448,168.63
		486203 STATE APPROPRIATIONS				47,734,715.00
		Major Account 480000 Total		39,536,099.22		126,490,012.16
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		31,260,000.00		32,000,000.00
		493200 OPERATING TRANSFERS OUT		635,000.00-		24,625,000.00-
		Major Account 490000 Total		30,625,000.00		7,375,000.00
		Fund 68590 Revenues Total		70,161,099.22		133,865,012.16
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	72,055,112.73		140,855,270.43	
		559200 RET PAYS-NPERS ONLY	1,826,483.35		2,877,907.89	
		Major Account 520000 Total	73,881,596.08		143,733,178.32	
		Fund 68590 Expenditures Total	73,881,596.08		143,733,178.32	
		Fund 68590 Total	70,657,426.33	70,657,426.33	148,610,919.81	148,610,919.81

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

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

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

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 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	452,603.20-		5,956.31	
	121300 LONG-TERM INVESTMENTS	83,000.00-		15,102,819.98	
	Fund 68650 Assets Total	<u>535,603.20-</u>		<u>15,108,776.29</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		1,566.23		1,639.17
	486203 STATE APPROPRIATIONS				1,701,782.00
	Major Account 480000 Total		<u>1,566.23</u>		<u>1,703,421.17</u>
	Fund 68650 Revenues Total		<u>1,566.23</u>		<u>1,703,421.17</u>
Expenditures	520000 Operating Expenses				
	521601 OMAHA ANNUITIES & SINGLE SUMS	537,169.43		537,169.43	
	Major Account 520000 Total	<u>537,169.43</u>		<u>537,169.43</u>	
	Fund 68650 Expenditures Total	<u>537,169.43</u>		<u>537,169.43</u>	
	Fund 68650 Total	<u>1,566.23</u>	<u>1,566.23</u>	<u>15,645,945.72</u>	<u>15,645,945.72</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	648,673.93		7,500,456.73	
		121300 LONG-TERM INVESTMENTS	39,333,638.80		1,652,973,729.50	
		Fund 68660 Assets Total	39,982,312.73		1,660,474,186.23	
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		16,536.37		43,955.76
		486200 CONTRIBUTIONS		52,965,776.36		59,790,139.77
		486203 STATE APPROPRIATIONS				8,639,634.00
		Major Account 480000 Total		52,982,312.73		68,473,729.53
		Fund 68660 Revenues Total		52,982,312.73		68,473,729.53
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	13,000,000.00		26,100,000.00	
		Major Account 520000 Total	13,000,000.00		26,100,000.00	
		Fund 68660 Expenditures Total	13,000,000.00		26,100,000.00	
		Fund 68660 Total	52,982,312.73	52,982,312.73	1,686,574,186.23	1,686,574,186.23

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	234,160.03		254,309.19	
		Fund 28580 Assets Total	234,160.03		254,309.19	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,939.31		1,939.31
		Fund 28580 Liabilities Total		1,939.31		1,939.31
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		104.16		316.36
		484500 REIMB NON-GOVT SOURCES		280,000.00		341,000.00
		484502 PRERETIREMENT PLANNING SEMINAR		3,035.00		3,035.00
		Major Account 480000 Total		283,139.16		344,351.36
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		27,500.00		27,500.00
		Major Account 490000 Total		27,500.00		27,500.00
		Fund 28580 Revenues Total		310,639.16		371,851.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	34,738.61		64,878.53	
		511300 OVERTIME PAYMENTS	47.92		311.99	
		511400 ON CALL PAY	4.83		4.83	
		511600 PER DIEM PAYMENTS	153.00		229.50	
		511800 COMPENSATORY TIME PAID	25.24		26.13	
		512100 VACATION LEAVE EXPENSE	2,727.69		6,880.04	
		512200 SICK LEAVE EXPENSE	1,244.05		4,317.04	
		512300 HOLIDAY LEAVE EXPENSE	5.64		3,862.85	
		515100 RETIREMENT PLANS EXPENSE	2,904.86		6,011.72	
		515200 FICA EXPENSE	2,772.41		5,741.89	
		515500 HEALTH INSURANCE EXPENSE	6,780.27		13,749.15	
		516200 TUITION ASSISTANCE			254.83	
		516500 WORKERS COMP PREMIUMS	4,511.17		4,511.17	
		Major Account 510000 Total	55,915.69		110,779.67	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	473.87		1,447.63	
		521400 CIO CHARGES	12,883.66		13,120.14	
		521500 PUBLICATION & PRINT EXP	2,076.92		3,149.72	

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				
	522100 DUES & SUBSCRIPTION EXP	19.02		296.97	
	522200 CONFERENCE REGISTRATION	262.20		464.30	
	524600 RENT EXPENSE-BUILDINGS	2,104.69		4,209.38	
	524900 RENT EXP-DEPR SURCHARGE	761.56		1,523.12	
	531100 OFFICE SUPPLIES EXPENSE	259.73		508.92	
	532200 PERSONAL COMPUTING EQUIPMENT	566.41		566.41	
	541100 ACCTG & AUDITING SERVICES			7,353.63	
	541200 PURCHASING ASSESSMENT			258.64	
	542100 SOS TEMP SERV - PERSONNEL	493.16		975.97	
	543300 IT CONSULTING-OTHER	9.84		9.84	
	543500 MGT CONSULTANT SERVICES			33,400.00	
	544100 PHYSICIAN SERVICES	600.00		600.00	
	547100 EDUCATIONAL SERVICES	28.50		28.50	
	554900 OTHER CONTRACTUAL SERVICES	1,601.44		3,209.57	
	555100 DATA PROC SOFTW LIC FEE	38.82		82.21	
	555340 COTS MAINTENANCE			756.19	
	559100 OTHER OPERATING EXP	53.33		189.11	
	Major Account 520000 Total	22,233.15		72,150.25	
Expenditures	570000 Travel Expenses				
	571100 LODGING	18.19		209.52	
	571800 MEALS - TRAVEL STATUS			20.37	
	572100 COMMERCIAL TRANSPORTATIO	63.05		74.08	
	574500 PERSONAL VEHICLE MILEAGE			20.49	
	575100 MISC TRAVEL EXPENSE			7.65	
	Major Account 570000 Total	81.24		332.11	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	188.36		188.36	
	Major Account 580000 Total	188.36		188.36	
	Fund 28580 Expenditures Total	78,418.44		183,450.39	
	Fund 28580 Total	312,578.47	312,578.47	437,759.58	437,759.58

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	137,257.96		175,097.76	
		Fund 28590 Assets Total	137,257.96		175,097.76	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		605.06		605.84
		Fund 28590 Liabilities Total		605.06		605.84
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		87.34		311.05
		484500 REIMB NON-GOVT SOURCES		171,000.00		242,000.00
		484502 PRERETIREMENT PLANNING SEMINAR		1,100.00		1,100.00
		Major Account 480000 Total		172,187.34		243,411.05
		Fund 28590 Revenues Total		172,187.34		243,411.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,337.50		30,511.96	
		511300 OVERTIME PAYMENTS	22.48		146.53	
		511400 ON CALL PAY	2.27		2.27	
		511600 PER DIEM PAYMENTS	72.00		108.00	
		511800 COMPENSATORY TIME PAID	11.83		12.28	
		512100 VACATION LEAVE EXPENSE	1,283.04		3,236.13	
		512200 SICK LEAVE EXPENSE	584.47		2,029.76	
		512300 HOLIDAY LEAVE EXPENSE	2.66		1,817.88	
		515100 RETIREMENT PLANS EXPENSE	1,366.67		2,827.61	
		515200 FICA EXPENSE	1,303.58		2,700.29	
		515500 HEALTH INSURANCE EXPENSE	3,189.24		6,468.04	
		516200 TUITION ASSISTANCE			119.92	
		516500 WORKERS COMP PREMIUMS	1,662.01		1,662.01	
		Major Account 510000 Total	25,837.75		51,642.68	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	174.36		641.72	
		521400 CIO CHARGES	6,261.69		6,517.93	
		521500 PUBLICATION & PRINT EXP	872.27		1,377.92	
		522100 DUES & SUBSCRIPTION EXP	7.00		139.88	
		522200 CONFERENCE REGISTRATION	96.60		166.60	
		524600 RENT EXPENSE-BUILDINGS	775.41		1,550.82	

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				
	524900 RENT EXP-DEPR SURCHARGE	280.58		561.16	
	531100 OFFICE SUPPLIES EXPENSE	95.69		212.94	
	532200 PERSONAL COMPUTING EQUIPMENT	208.68		208.68	
	541100 ACCTG & AUDITING SERVICES			3,676.82	
	541200 PURCHASING ASSESSMENT			129.32	
	542100 SOS TEMP SERV - PERSONNEL	181.68		411.61	
	543300 IT CONSULTING-OTHER	3.62		3.62	
	543500 MGT CONSULTANT SERVICES			33,400.00	
	547100 EDUCATIONAL SERVICES	10.50		10.50	
	554900 OTHER CONTRACTUAL SERVICES	593.47		1,350.23	
	555100 DATA PROC SOFTW LIC FEE	14.30		34.72	
	555340 COTS MAINTENANCE			355.85	
	559100 OTHER OPERATING EXP	19.65		83.85	
	Major Account 520000 Total	9,595.50		50,834.17	
Expenditures	570000 Travel Expenses				
	571100 LODGING	8.56		98.56	
	571800 MEALS - TRAVEL STATUS			9.59	
	572100 COMMERCIAL TRANSPORTATIO	23.23		28.42	
	574500 PERSONAL VEHICLE MILEAGE			11.13	
	575100 MISC TRAVEL EXPENSE			3.60	
	Major Account 570000 Total	31.79		151.30	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	69.40		69.40	
	Major Account 580000 Total	69.40		69.40	
	Fund 28590 Expenditures Total	35,534.44		102,697.55	
	Fund 28590 Total	172,792.40	172,792.40	277,795.31	277,795.31

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	69.77-		249,141.88	
	121300 LONG-TERM INVESTMENTS			2,309,985,666.10	
	121301 FORFEITURES			619,915.45	
	Fund 68600 Assets Total	<u>69.77-</u>		<u>2,310,854,723.43</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		2,077.84-		162,210.68
	Fund 68600 Liabilities Total		<u>2,077.84-</u>		<u>162,210.68</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		3,556.14		12,283.07
	484500 REIMB NON-GOVT SOURCES		5,214,000.00		10,151,000.00
	486501 REINSTATED FORFEITURES				562.50
	Major Account 480000 Total		<u>5,217,556.14</u>		<u>10,163,845.57</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		27,500.00-		27,500.00-
	Major Account 490000 Total		<u>27,500.00-</u>		<u>27,500.00-</u>
	Fund 68600 Revenues Total		<u>5,190,056.14</u>		<u>10,136,345.57</u>
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	5,188,048.07		10,396,292.88	
	Major Account 520000 Total	<u>5,188,048.07</u>		<u>10,396,292.88</u>	
	Fund 68600 Expenditures Total	<u>5,188,048.07</u>		<u>10,396,292.88</u>	
	Fund 68600 Total	<u>5,187,978.30</u>	<u>5,187,978.30</u>	<u>2,321,251,016.31</u>	<u>2,321,251,016.31</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	7,268.64		104,444.45	
	121300 LONG-TERM INVESTMENTS			785,505,155.72	
	121301 FORFEITURES			149,437.94	
	Fund 68610 Assets Total	<u>7,268.64</u>	<u></u>	<u>785,759,038.11</u>	<u></u>
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		473.53-		30,918.04
	Fund 68610 Liabilities Total	<u></u>	<u>473.53-</u>	<u></u>	<u>30,918.04</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				785,924,021.26
	Fund 68610 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>785,924,021.26</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,066.78		4,182.86
	484500 REIMB NON-GOVT SOURCES		1,309,000.00		2,412,000.00
	Major Account 480000 Total	<u></u>	<u>1,310,066.78</u>	<u></u>	<u>2,416,182.86</u>
	Fund 68610 Revenues Total	<u></u>	<u>1,310,066.78</u>	<u></u>	<u>2,416,182.86</u>
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	1,302,324.61		2,612,084.05	
	Major Account 520000 Total	<u>1,302,324.61</u>	<u></u>	<u>2,612,084.05</u>	<u></u>
	Fund 68610 Expenditures Total	<u>1,302,324.61</u>	<u></u>	<u>2,612,084.05</u>	<u></u>
	Fund 68610 Total	<u>1,309,593.25</u>	<u>1,309,593.25</u>	<u>788,371,122.16</u>	<u>788,371,122.16</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	87,145.76-		227,715.17	
	112200 DEPOSITS WITH VENDORS			517.00	
	Fund 28600 Assets Total	87,145.76-		228,232.17	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,016.94		1,516.94
	Fund 28600 Liabilities Total		1,016.94		1,516.94
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		734.40		10,856.39
	Major Account 450000 Total		734.40		10,856.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		812.79		2,742.30
	484500 REIMB NON-GOVT SOURCES				12.67
	Major Account 480000 Total		812.79		2,754.97
	Fund 28600 Revenues Total		1,547.19		13,611.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,875.17		6,139.21	
	511800 COMPENSATORY TIME PAID			1,370.24	
	512100 VACATION LEAVE EXPENSE			214.73	
	512200 SICK LEAVE EXPENSE	634.11		746.84	
	512300 HOLIDAY LEAVE EXPENSE			440.19	
	515100 RETIREMENT PLANS EXPENSE	337.64		667.25	
	515200 FICA EXPENSE	330.49		652.77	
	515500 HEALTH INSURANCE EXPENSE	566.72		1,133.44	
	516500 WORKERS COMP PREMIUMS	453.00		453.00	
	Major Account 510000 Total	6,197.13		11,817.67	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			3.03	
	521400 CIO CHARGES	268.00		268.00	
	521412 OCIO-VOICE EXPENSE	98.53		98.53	
	521500 PUBLICATION & PRINT EXP			14.55	
	522100 DUES & SUBSCRIPTION EXP	1,040.00		1,040.00	
	541100 ACCTG & AUDITING SERVICES	666.97		1,200.10	
	541200 PURCHASING ASSESSMENT	22.00		22.00	

Agency Number 086 DRY BEAN COMMISSION

Agency Division

Fund 28600 DRY BEAN DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	80,726.32		95,753.39	
	559100 OTHER OPERATING EXP			10,500.00	
	559122 NONSTATE MEALS & FOOD			365.82	
	Major Account 520000 Total	<u>82,821.82</u>	<u> </u>	<u>109,265.42</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE	5.26		244.15	
	574500 PERSONAL VEHICLE MILEAGE	471.68		471.68	
	574600 CONTRACTUAL SERV - TRAVEL EXP	214.00		214.00	
	Major Account 570000 Total	<u>690.94</u>	<u> </u>	<u>929.83</u>	<u> </u>
	Fund 28600 Expenditures Total	<u>89,709.89</u>	<u> </u>	<u>122,012.92</u>	<u> </u>
	Fund 28600 Total	<u>2,564.13</u>	<u>2,564.13</u>	<u>350,245.09</u>	<u>350,245.09</u>

Agency Number 087 NE ACTABTY & DISCL COMM

Agency Division

Fund 28710 NADC CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,362.20		1,032,334.51	
		132900 NSF ITEMS SUSPENSE			75.00	
		Fund 28710 Assets Total	11,362.20		1,032,409.51	
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		3,165.00		5,265.00
		475100 REGISTRATION / LICENSE F		600.00		1,400.00
		Major Account 470000 Total		3,765.00		6,665.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,488.40		7,287.43
		484541 XEROX COPIES		13.80		13.80
		485121 LATE FILING FEES		5,350.00		13,076.32
		485129 INTEREST				.14
		485191 CIVIL PENALTIES				5,000.00
		Major Account 480000 Total		7,852.20		25,377.69
		Fund 28710 Revenues Total		11,617.20		32,042.69
Expenditures	520000	Operating Expenses				
		522800 E-COMMERCE OPER EXP	255.00		315.00	
		Major Account 520000 Total	255.00		315.00	
		Fund 28710 Expenditures Total	255.00		315.00	
		Fund 28710 Total	11,617.20	11,617.20	1,032,724.51	1,032,724.51

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	125,940.14		2,197,716.04	
		112200 DEPOSITS WITH VENDORS			2,512.00	
		132200 DUE FROM OTHER GOVERNMENT			106.17	
		132288 DUE FROM OTHER GOVERNMENT			712.61	
		139901 AR INVOICED (SYSTEM)	9.32		9.32	
		Fund 21890 Assets Total	125,949.46		2,201,056.14	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,484.35-		1,398.45
		Fund 21890 Liabilities Total		1,484.35-		1,398.45
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		469,621.14		1,594,574.67
		Major Account 450000 Total		469,621.14		1,594,574.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,491.62		14,733.51
		484500 REIMB NON-GOVT SOURCES				683.86
		486500 MISCELLANEOUS ADJUSTMENT		9.32		9.32
		Major Account 480000 Total		3,500.94		15,426.69
		Fund 21890 Revenues Total		473,122.08		1,610,001.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	31,282.89		57,897.42	
		511200 TEMPORARY SALARIES-WAGE	1,123.75		2,929.50	
		511600 PER DIEM PAYMENTS	300.00		625.00	
		512100 VACATION LEAVE EXPENSE	3,039.77		7,653.59	
		512200 SICK LEAVE EXPENSE	251.45		374.63	
		512300 HOLIDAY LEAVE EXPENSE			3,483.50	
		512500 FUNERAL LEAVE EXPENSE	1,120.61		1,120.61	
		515100 RETIREMENT PLANS EXPENSE	2,672.82		5,281.26	
		515200 FICA EXPENSE	2,740.38		5,469.06	
		515500 HEALTH INSURANCE EXPENSE	2,861.94		5,723.88	
		516300 EMPLOYEE ASSISTANCE PRO			75.60	
		516500 WORKERS COMP PREMIUMS	3,812.00		3,812.00	
		Major Account 510000 Total	49,205.61		94,446.05	
Expenditures	520000	Operating Expenses				

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	32.63		215.59	
	521400 CIO CHARGES			1,008.40	
	521412 OCIO-VOICE EXPENSE	1,036.79		1,036.79	
	521500 PUBLICATION & PRINT EXP	7,352.26		7,692.26	
	522100 DUES & SUBSCRIPTIONS	13,355.96		23,760.11	
	522200 Registration	2,535.00		4,875.00	
	524600 RENT EXPENSE-BUILDINGS	5,029.19		10,058.38	
	531100 OFFICE SUPPLIES EXPENSE	9.30		146.05	
	533100 HOUSEHOLD & INSTIT EXP	2.56		3.84	
	533132 UNIFORMS/CLOTHING			503.12	
	534946 PROMOTIONAL SUPPLIES	257.61		1,535.83	
	541100 ACCTG & AUDITING SERVICES	2,527.98		7,255.17	
	541200 purchasing assessment			3,974.00	
	554900 OTHER CONTRACTUAL SERVICES	213,306.92		228,225.21	
	556100 INSURANCE EXPENSE	412.00		412.00	
	559100 OTHER OPERATING	19,391.75		44,942.89	
	559122 NONSTATE MEALS & FOOD	1,668.63		2,130.40	
	Major Account 520000 Total	<u>266,918.58</u>		<u>337,775.04</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	10,790.87		16,042.28	
	571600 MEALS - TAXABLE	80.67		177.85	
	571800 MEALS - TRAVEL STATUS	2,244.24		3,117.97	
	572100 COMMERCIAL TRANSPORTATIO	2,901.70		15,689.32	
	573100 STATE-OWNED TRANSPORT	803.32		1,820.50	
	574500 PERSONAL VEHICLE MILEAGE	1,959.08		4,104.28	
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,292.28		14,448.07	
	575100 MISC TRAVEL EXPENSE	491.92		947.92	
	Major Account 570000 Total	<u>29,564.08</u>		<u>56,348.19</u>	
	Fund 21890 Expenditures Total	<u>345,688.27</u>		<u>488,569.28</u>	
	Fund 21890 Total	<u>471,637.73</u>	<u>471,637.73</u>	<u>2,689,625.42</u>	<u>2,689,625.42</u>

Fund Summary By Fund
Secure Version - Prior Month
As of August 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

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

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

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	894,225.12		6,873,811.36	
		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	894,225.12		6,905,159.70	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				25,865.28
		211900 AAI DUE TO VENDOR (SYSTE		3,650.93		18,220.00
		215100 DUE TO FUND - SHORT TERM				418.37
		Fund 27210 Liabilities Total		3,650.93		44,503.65
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		1,048,810.12		1,985,314.56
		Major Account 450000 Total		1,048,810.12		1,985,314.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,459.03		49,431.87
		484500 REIMB NON-GOVT SOURCES				406.56
		Major Account 480000 Total		16,459.03		49,838.43
		Fund 27210 Revenues Total		1,065,269.15		2,035,152.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	43,455.56		81,776.61	
		511200 TEMPORARY SALARIES-WAGE	23,704.38		49,146.12	
		511800 COMPENSATORY TIME PAID			353.17	
		512100 VACATION LEAVE EXPENSE	4,007.02		8,443.94	
		512200 SICK LEAVE EXPENSE	2,382.91		3,321.99	
		512300 HOLIDAY LEAVE EXPENSE			4,894.47	
		512600 CIVIL LEAVE EXPENSE	104.87		104.87	
		515100 RETIREMENT PLANS EXPENSE	3,732.46		7,397.44	
		515200 FICA EXPENSE	5,381.16		10,818.31	
		515500 HEALTH INSURANCE EXPENSE	8,355.30		16,710.60	
		516300 EMPLOYEE ASSISTANCE PRO			138.60	
		516500 WORKERS COMP PREMIUMS			5,840.00	

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27210 STATE VISITORS PROMOTION FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	Major Account 510000 Total	91,123.66		188,946.12	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,192.79		33,428.74	
	521400 CIO CHARGES	886.35		3,483.29	
	521500 PUBLICATION & PRINT EXP	755.16		99,275.43	
	521501 ADVERTISING EXPENSE	21,114.36		35,890.00	
	521502 MARKETING EXPENSE	852.61		2,014.41	
	521503 EXTERNAL COSTS			987,387.53	
	521504 AGENCY FEES	28,620.00		89,916.66	
	522100 DUES & SUBSCRIPTION EXP	600.00		600.00	
	522200 CONFERENCE REGISTRATION			1,701.50	
	522201 CONFERENCE REGISTRATION EXPENS	4,513.90		5,808.90	
	522202 TRAINING REGISTRATION EXPENSE			187.00	
	524600 RENT EXPENSE-BUILDINGS	2,466.68		4,903.36	
	524700 RENT EXP-OTHER REAL PROP			284.28	
	524900 RENT EXP-DEPR SURCHARGE	811.86		1,623.72	
	526100 REP & MAINT-REAL PROPERT	1,361.77		1,361.77	
	531100 OFFICE SUPPLIES EXPENSE	1,099.15		1,214.66	
	534901 MARKETING SUPPLY EXPENSE	43.69		1,006.05	
	541100 ACCTG & AUDITING SERVICES			3,690.00	
	541200 PURCHASING ASSESSMENT			491.00	
	554130 VIDEO SERVICES	34.30		66.45	
	554900 OTHER CONTRACTUAL SERVICES	84.42		412.42	
	Major Account 520000 Total	66,437.04		1,274,747.17	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,976.62		3,712.81	
	571800 MEALS - TRAVEL STATUS	433.32		488.45	
	572100 COMMERCIAL TRANSPORTATIO	1,140.82		2,481.95	
	573100 STATE-OWNED TRANSPORT	834.72		2,672.28	
	574500 PERSONAL VEHICLE MILEAGE	324.28		324.28	
	575100 MISC TRAVEL EXPENSE	91.50		289.50	
	Major Account 570000 Total	4,801.26		9,969.27	
Expenditures	590000 Government Aid				
	593102 Grants - CF	12,333.00		80,585.50	
	Major Account 590000 Total	12,333.00		80,585.50	
	Fund 27210 Expenditures Total	174,694.96		1,554,248.06	
	Fund 27210 Total	1,068,920.08	1,068,920.08	8,459,407.76	8,459,407.76

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	9,522.93		26,399.58	
	139901 AR INVOICED (SYSTEM)	10,083.34		21,500.00	
	Fund 27212 Assets Total	560.41		47,899.58	
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		21,500.00		90,571.09
	Major Account 470000 Total		21,500.00		90,571.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		106.25		350.78
	Major Account 480000 Total		106.25		350.78
	Fund 27212 Revenues Total		21,606.25		90,921.87
Expenditures	520000 Operating Expenses				
	521503 EXTERNAL COSTS	10,000.00		39,019.18	
	521504 AGENCY FEES	12,166.66		35,546.73	
	Major Account 520000 Total	22,166.66		74,565.91	
	Fund 27212 Expenditures Total	22,166.66		74,565.91	
	Fund 27212 Total	21,606.25	21,606.25	122,465.49	122,465.49

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	6.58		2,677.46	
	132900 NSF ITEMS SUSPENSE			1,088.59	
	139902 AR DEPOSIT CLEARING (SYSTEM)			13,000.00	
	Fund 29100 Assets Total	<u>6.58</u>		<u>16,766.05</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		6.58		19.42
	Major Account 480000 Total		<u>6.58</u>		<u>19.42</u>
	Fund 29100 Revenues Total		<u>6.58</u>		<u>19.42</u>
	Fund 29100 Total	<u>6.58</u>	<u>6.58</u>	<u>16,766.05</u>	<u>16,766.05</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	5,654.19-		86,055.80	
		112200 DEPOSITS WITH VENDORS			1,947.30	
		Fund 21900 Assets Total	5,654.19-		88,003.10	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		107.00		107.00
		Fund 21900 Liabilities Total		107.00		107.00
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		1,091.53		6,182.33
		Major Account 450000 Total		1,091.53		6,182.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		230.21		693.23
		484500 REIMB NON-GOVT SOURCES				4.12
		Major Account 480000 Total		230.21		697.35
		Fund 21900 Revenues Total		1,321.74		6,879.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,601.92		4,181.62	
		512300 HOLIDAY LEAVE EXPENSE	150.30		214.71	
		515100 RETIREMENT PLANS EXPENSE	280.98		329.21	
		515200 FICA EXPENSE	257.18		301.17	
		515500 HEALTH INSURANCE EXPENSE	1,276.56		1,501.83	
		516500 WORKERS COMP PREMIUMS	234.00		234.00	
		Major Account 510000 Total	5,800.94		6,762.54	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.67		.98	
		521400 CIO CHARGES			131.00	
		521412 OCIO-VOICE EXPENSE	25.62		25.62	
		521500 PUBLICATION & PRINT EXP	36.00		36.00	
		524600 RENT EXPENSE-BUILDINGS	735.83		1,471.66	
		524744 EXHIBIT SPACE			437.50	
		532100 NON-CAPITALIZED EQUIP PU	225.00		225.00	
		541100 ACCTG & AUDITING SERVICES	82.53		558.54	
		541200 PURCHASING ASSESSMENT			8.00	
		554900 OTHER CONTRACTUAL SERVICES	69.34		4,077.84	

Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 21900 GRAIN SORGHUM DEV UTIL MK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			750.00	
	559122 NONSTATE MEALS & FOOD			42.18	
	Major Account 520000 Total	<u>1,174.99</u>	<u></u>	<u>7,764.32</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	107.00		107.00	
	571600 MEALS - TAXABLE			31.64	
	571800 MEALS - TRAVEL STATUS			105.45	
	Major Account 570000 Total	<u>107.00</u>	<u></u>	<u>244.09</u>	<u></u>
	Fund 21900 Expenditures Total	<u>7,082.93</u>	<u></u>	<u>14,770.95</u>	<u></u>
	Fund 21900 Total	<u>1,428.74</u>	<u>1,428.74</u>	<u>102,774.05</u>	<u>102,774.05</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	2,111.81-		119,137.68	
		Fund 29210 Assets Total	2,111.81-		119,137.68	
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		307.12		939.21
		Major Account 480000 Total		307.12		939.21
		Fund 29210 Revenues Total		307.12		939.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	896.64		4,181.61	
		512300 HOLIDAY LEAVE EXPENSE	150.30-		214.70	
		515100 RETIREMENT PLANS EXPENSE	55.88		329.19	
		515200 FICA EXPENSE	51.80		301.15	
		515500 HEALTH INSURANCE EXPENSE	225.26		1,501.81	
		516500 WORKERS COMP PREMIUMS	234.00		234.00	
		Major Account 510000 Total	1,313.28		6,762.46	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.67		.98	
		521400 CIO CHARGES			131.00	
		521412 OCIO-VOICE EXPENSE	25.63		25.63	
		521500 PUBLICATION & PRINT EXP	36.00		36.00	
		524600 RENT EXPENSE-BUILDINGS	735.83		1,471.66	
		524744 EXHIBIT SPACE EXP			437.50	
		532100 NON-CAPITALIZED EQUIP PU	225.00		225.00	
		541100 ACCTG & AUDITING SERVICES	82.52		558.53	
		541200 PURCHASING ASSESSMENT			8.00	
		559100 OTHER OPERATING EXP			250.00	
		Major Account 520000 Total	1,105.65		3,144.30	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE			31.63	
		Major Account 570000 Total			31.63	
		Fund 29210 Expenditures Total	2,418.93		9,938.39	
		Fund 29210 Total	307.12	307.12	129,076.07	129,076.07

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	29,374.66		70,296.50	
	132900 NSF ITEMS SUSPENSE	220.00		470.00	
	Fund 29310 Assets Total	29,594.66		70,766.50	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,466.27-		2,871.62
	Fund 29310 Liabilities Total		2,466.27-		2,871.62
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				48,020.96
	Fund 29310 Fund Equity Total				48,020.96
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		34,830.00		34,920.00
	Major Account 470000 Total		34,830.00		34,920.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		102.55		359.92
	Major Account 480000 Total		102.55		359.92
	Fund 29310 Revenues Total		34,932.55		35,279.92
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS			2,596.18	
	524900 RENT EXP-DEPR SURCHARGE			875.78	
	Major Account 520000 Total			3,471.96	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	2,871.62		11,934.04	
	Major Account 570000 Total	2,871.62		11,934.04	
	Fund 29310 Expenditures Total	2,871.62		15,406.00	
	Fund 29310 Total	32,466.28	32,466.28	86,172.50	86,172.50

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	6.67-		9.50	
	Fund 20590 Assets Total	6.67-		9.50	
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		14,639.12		27,475.72
	Major Account 470000 Total		14,639.12		27,475.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.21		39.02
	Major Account 480000 Total		8.21		39.02
	Fund 20590 Revenues Total		14,647.33		27,514.74
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,654.00		27,515.00	
	Major Account 590000 Total	14,654.00		27,515.00	
	Fund 20590 Expenditures Total	14,654.00		27,515.00	
	Fund 20590 Total	14,647.33	14,647.33	27,524.50	27,524.50

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29410 COMM ON PUB ADV OPERATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	33,167.25-		642,543.68	
		139901 AR INVOICED (SYSTEM)			3.00	
		Fund 29410 Assets Total	33,167.25-		642,546.68	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		14,324.07		19,757.77
		224200 REVENUE FROM OTHER AGENCIES		57.00-		3,769.25
		Fund 29410 Liabilities Total		14,267.07		23,527.02
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		78,492.25		152,079.25
		Major Account 470000 Total		78,492.25		152,079.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,846.69		5,787.30
		484500 REIMB NON-GOVT SOURCES				50.90
		Major Account 480000 Total		1,846.69		5,838.20
		Fund 29410 Revenues Total		80,338.94		157,917.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	59,580.37		118,883.72	
		512100 VACATION LEAVE EXPENSE	3,460.15		8,688.27	
		512200 SICK LEAVE EXPENSE	2,178.73		3,091.94	
		512300 HOLIDAY LEAVE EXPENSE	3,155.76		6,086.09	
		515100 RETIREMENT PLANS EXPENSE	5,119.92		10,239.84	
		515200 FICA EXPENSE	5,090.10		10,180.24	
		515500 HEALTH INSURANCE EXPENSE	2,654.00		5,308.00	
		516300 EMPLOYEE ASSISTANCE PRO			100.80	
		516500 WORKERS COMP PREMIUMS	7,188.00		7,188.00	
		Major Account 510000 Total	88,427.03		169,766.90	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	111.25		528.29	
		521500 PUBLICATION & PRINT EXP	1,795.42		1,846.93	
		522100 DUES & SUBSCRIPTION EXP	722.24		1,444.48	
		522200 CONFERENCE REGISTRATION			354.00	
		522900 EMPLOYEE PARKING EXP	168.14		314.24	
		524600 RENT EXPENSE-BUILDINGS	5,635.50		11,271.00	

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29410 COMM ON PUB ADV OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	712.94		961.26	
	541100 ACCTG & AUDITING SERVICES			2,558.00	
	541200 PURCHASING ASSESSMENT			147.00	
	541700 LEGAL RELATED EXPENSE	2,035.71		2,135.81	
	543200 IT CONSULTING-HW/SW SUPP	3,515.16		4,479.11	
	544100 PHYSICIAN SERVICES			7,200.00	
	544300 PSYCHOLOGICAL SERVICES	18,406.42		31,250.22	
	547300 INTERPRETER SERVICES	751.44		1,018.34	
	554100 DATA SERVICES	628.12		1,255.72	
	555340 COTS MAINTENANCE			864.00	
	559100 OTHER OPERATING EXP			75.75	
	Major Account 520000 Total	<u>34,482.34</u>		<u>67,704.15</u>	
Expenditures	570000 Travel Expenses				
	571100 LODGING	388.00		1,836.73	
	571800 MEALS - TRAVEL STATUS	192.86		262.16	
	572100 COMMERCIAL TRANSPORTATIO	1,262.90		2,242.08	
	574500 PERSONAL VEHICLE MILEAGE	830.13		1,256.25	
	Major Account 570000 Total	<u>2,673.89</u>		<u>5,597.22</u>	
Expenditures	590000 Government Aid				
	592200 1099 PAYMENT	2,190.00		4,826.25	
	Major Account 590000 Total	<u>2,190.00</u>		<u>4,826.25</u>	
	Fund 29410 Expenditures Total	<u>127,773.26</u>		<u>247,894.52</u>	
	Fund 29410 Total	<u>94,606.01</u>	<u>94,606.01</u>	<u>890,441.20</u>	<u>890,441.20</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	244.69-		291.30	
	139901 AR INVOICED (SYSTEM)			5.25	
	Fund 29420 Assets Total	<u>244.69-</u>		<u>296.55</u>	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		118.75-		7,082.30
	Fund 29420 Liabilities Total		<u>118.75-</u>		<u>7,082.30</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		205,545.90		364,769.45
	Major Account 470000 Total		<u>205,545.90</u>		<u>364,769.45</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		102.16		465.68
	Major Account 480000 Total		<u>102.16</u>		<u>465.68</u>
	Fund 29420 Revenues Total		<u>205,648.06</u>		<u>365,235.13</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	205,774.00		365,176.00	
	Major Account 590000 Total	<u>205,774.00</u>		<u>365,176.00</u>	
	Fund 29420 Expenditures Total	<u>205,774.00</u>		<u>365,176.00</u>	
	Fund 29420 Total	<u>205,529.31</u>	<u>205,529.31</u>	<u>365,472.55</u>	<u>365,472.55</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	264.27		175,154.42	
	Fund 29430 Assets Total	264.27		175,154.42	
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		264.27		383.82
	Major Account 480000 Total		264.27		383.82
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				150,000.00
	Major Account 490000 Total				150,000.00
	Fund 29430 Revenues Total		264.27		150,383.82
	Fund 29430 Total	264.27	264.27	175,154.42	175,154.42

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	10,844.56-		165,509.24	
		Fund 29510 Assets Total	10,844.56-		165,509.24	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6.13		6.13
		Fund 29510 Liabilities Total		6.13		6.13
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		6,180.85		6,342.19
		Major Account 450000 Total		6,180.85		6,342.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		435.89		1,394.85
		Major Account 480000 Total		435.89		1,394.85
		Fund 29510 Revenues Total		6,616.74		7,737.04
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	17,247.30		18,191.48	
		Major Account 520000 Total	17,247.30		18,191.48	
Expenditures	570000	Travel Expenses				
		571100 LODGING	214.00		214.00	
		571600 MEALS - TAXABLE			54.80	
		571800 MEALS - TRAVEL STATUS	6.13		168.58	
		Major Account 570000 Total	220.13		437.38	
		Fund 29510 Expenditures Total	17,467.43		18,628.86	
		Fund 29510 Total	6,622.87	6,622.87	184,138.10	184,138.10

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	52,926,067.00		28,855,172,033.78	
	110300 ENCODER CLEARING			4,476,089,058.79	
	110400 A/P WARRANTS	2,885,813.56-		6,415,240,158.02-	
	110401 A/P EFT	10,382,343.56-		16,695,309,320.81-	
	110426 SDU WARRANTS & EFT	1,960,296.61-		33,680,449.35-	
	110500 PAYROLL WARRANTS	2,929.45		150,000,985.59-	
	110501 PAYROLL EFT	61,040.70-		1,649,923,649.86-	
	111100 GENERAL CASH	37,639,502.02-		8,387,106,484.54-	
	139902 AR DEPOSIT CLEARING (SYSTEM)			44.40-	
	Fund 99990 Assets Total	_____	_____	_____	_____
	Fund 99990 Total	=====	=====	=====	=====