

Fund Summary By Fund
 Secure Version - Prior Month
 As of August 31, 2025

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

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 3,838.43 | | 121,585.57 | |
| | 112200 DEPOSITS WITH VENDORS | | | 9.25 | |
| | Fund 20301 Assets Total | <u>3,838.43</u> | | <u>121,594.82</u> | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 117,447.16 |
| | Fund 20301 Fund Equity Total | | | | <u>117,447.16</u> |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 50.00 | | 75.00 |
| | 472200 REPROD & PUBLICATIONS | | 3,500.00 | | 3,500.00 |
| | Major Account 470000 Total | | <u>3,550.00</u> | | <u>3,575.00</u> |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 288.43 | | 572.66 |
| | Major Account 480000 Total | | <u>288.43</u> | | <u>572.66</u> |
| | Fund 20301 Revenues Total | | <u>3,838.43</u> | | <u>4,147.66</u> |
| | Fund 20301 Total | <u>3,838.43</u> | <u>3,838.43</u> | <u>121,594.82</u> | <u>121,594.82</u> |

Fund Summary By Fund
 Secure Version - Prior Month
 As of August 31, 2025

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 | 2.96 | | 1,275.97 | |
| | Fund 20302 Assets Total | 2.96 | | 1,275.97 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | | | 5.30 |
| | Fund 20302 Liabilities Total | | | | 5.30 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,203.81 |
| | Fund 20302 Fund Equity Total | | | | 1,203.81 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472200 REPROD & PUBLICATIONS | | | | 60.96 |
| | Major Account 470000 Total | | | | 60.96 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2.96 | | 5.90 |
| | Major Account 480000 Total | | 2.96 | | 5.90 |
| | Fund 20302 Revenues Total | | 2.96 | | 66.86 |
| | Fund 20302 Total | 2.96 | 2.96 | 1,275.97 | 1,275.97 |

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 | 348.80 | | 142,884.47 | |
| | Fund 20310 Assets Total | 348.80 | | 142,884.47 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 141,939.81 |
| | Fund 20310 Fund Equity Total | | | | 141,939.81 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472200 REPROD & PUBLICATIONS | | | | 249.00 |
| | Major Account 470000 Total | | | | 249.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 348.80 | | 695.66 |
| | Major Account 480000 Total | | 348.80 | | 695.66 |
| | Fund 20310 Revenues Total | | 348.80 | | 944.66 |
| | Fund 20310 Total | 348.80 | 348.80 | 142,884.47 | 142,884.47 |

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 | 10,162.89- | | 74,373.00 | |
| | | 139901 AR INVOICED (SYSTEM) | 15.00- | | | |
| | | Fund 20330 Assets Total | 10,177.89- | | 74,373.00 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 93,043.29 |
| | | Fund 20330 Fund Equity Total | | | | 93,043.29 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 474100 GENERAL BUSINESS FEES | | 1,800.00 | | 3,007.50 |
| | | Major Account 470000 Total | | 1,800.00 | | 3,007.50 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 219.96 | | 500.29 |
| | | 486600 CREDIT CARD CLEARING | | 300.00- | | 300.00 |
| | | Major Account 480000 Total | | 80.04- | | 800.29 |
| | | Fund 20330 Revenues Total | | 1,719.96 | | 3,807.79 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 4,717.68 | | 6,068.00 | |
| | | 511800 COMPENSATORY TIME PAID | 303.82 | | 565.40 | |
| | | 512100 VACATION LEAVE EXPENSE | | | 1,691.70 | |
| | | 512200 SICK LEAVE EXPENSE | 379.78 | | 1,175.62 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 270.06 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 404.44 | | 731.62 | |
| | | 515200 FICA EXPENSE | 408.33 | | 740.42 | |
| | | Major Account 510000 Total | 6,214.05 | | 11,242.82 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521400 CIO CHARGES | 61.50 | | 255.97 | |
| | | 522800 E-COMMERCE OPER EXP | 67.87 | | 82.87 | |
| | | 554100 DATA SERVICES | 5,341.99 | | 10,683.98 | |
| | | 555100 DATA PROC SOFTW LIC FEE | 212.44 | | 212.44 | |
| | | Major Account 520000 Total | 5,683.80 | | 11,235.26 | |
| | | Fund 20330 Expenditures Total | 11,897.85 | | 22,478.08 | |
| | | Fund 20330 Total | 1,719.96 | 1,719.96 | 96,851.08 | 96,851.08 |

Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2025

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 | 3.38 | | 3.38 | |
| | Fund 20350 Assets Total | 3.38 | | 3.38 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,580.74 |
| | Fund 20350 Fund Equity Total | | | | 1,580.74 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 3.38 | | 7.24 |
| | Major Account 480000 Total | | 3.38 | | 7.24 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 1,584.60- |
| | Major Account 490000 Total | | | | 1,584.60- |
| | Fund 20350 Revenues Total | | 3.38 | | 1,577.36- |
| | Fund 20350 Total | 3.38 | 3.38 | 3.38 | 3.38 |

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 | 19,911.46- | | 38,018.04 | |
| | | 139901 AR INVOICED (SYSTEM) | 120.00- | | 40.00 | |
| | | Fund 20510 Assets Total | 20,031.46- | | 38,058.04 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | | | 20,174.00 |
| | | Fund 20510 Liabilities Total | | | | 20,174.00 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 57,907.31 |
| | | Fund 20510 Fund Equity Total | | | | 57,907.31 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 474100 GENERAL BUSINESS FEES | | .66 | | .66 |
| | | Major Account 470000 Total | | .66 | | .66 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 141.88 | | 324.07 |
| | | Major Account 480000 Total | | 141.88 | | 324.07 |
| | | Fund 20510 Revenues Total | | 142.54 | | 324.73 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521500 PUBLICATION & PRINT EXP | 20,174.00 | | 40,348.00 | |
| | | Major Account 520000 Total | 20,174.00 | | 40,348.00 | |
| | | Fund 20510 Expenditures Total | 20,174.00 | | 40,348.00 | |
| | | Fund 20510 Total | 142.54 | 142.54 | 78,406.04 | 78,406.04 |

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 | 4,499.71 | | 403,384.74 | |
| | | Fund 20515 Assets Total | 4,499.71 | | 403,384.74 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNRESERVED FUND BALANCE | | | | 389,947.32 |
| | | Fund 20515 Fund Equity Total | | | | 389,947.32 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471101 PUBLIC GUARDIAN FEE | | 5,995.00 | | 12,500.00 |
| | | 475100 REGISTRATION / LICENSE F | | 2,282.40 | | 4,602.84 |
| | | Major Account 470000 Total | | 8,277.40 | | 17,102.84 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 967.11 | | 1,916.88 |
| | | Major Account 480000 Total | | 967.11 | | 1,916.88 |
| | | Fund 20515 Revenues Total | | 9,244.51 | | 19,019.72 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 554900 OTHER CONTRACTUAL SERVICES | 3,994.80 | | 4,832.30 | |
| | | 555510 SAAS SUBSCRIPTION FEES | 750.00 | | 750.00 | |
| | | Major Account 520000 Total | 4,744.80 | | 5,582.30 | |
| | | Fund 20515 Expenditures Total | 4,744.80 | | 5,582.30 | |
| | | Fund 20515 Total | 9,244.51 | 9,244.51 | 408,967.04 | 408,967.04 |

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 | 59,368.52- | | 28,110.56 | |
| | Fund 20520 Assets Total | 59,368.52- | | 28,110.56 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | 100,000.00- | | |
| | Fund 20520 Liabilities Total | | 100,000.00- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 48,783.96- |
| | Fund 20520 Fund Equity Total | | | | 48,783.96- |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474102 DRUG TESTING | | 36,428.79 | | 69,658.66 |
| | 474103 ELECTRONIC MONITORING | | 965.00 | | 975.00 |
| | 474107 OFFENDER ASSESSMENT SCREENS | | 3,043.25 | | 5,971.00 |
| | Major Account 470000 Total | | 40,437.04 | | 76,604.66 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 194.44 | | 289.86 |
| | Major Account 480000 Total | | 194.44 | | 289.86 |
| | Fund 20520 Revenues Total | | 40,631.48 | | 76,894.52 |
| | Fund 20520 Total | 59,368.52- | 59,368.52- | 28,110.56 | 28,110.56 |

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 | 52,112.23- | | 706,147.42 | |
| | | 139901 AR INVOICED (SYSTEM) | 5,140.82 | | 5,140.82 | |
| | | Fund 20530 Assets Total | 46,971.41- | | 711,288.24 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 872.02 | | 872.02 |
| | | Fund 20530 Liabilities Total | | 872.02 | | 872.02 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 769,333.78 |
| | | Fund 20530 Fund Equity Total | | | | 769,333.78 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461300 PASS-THROUGH FEDERAL GRA | | 5,140.82 | | 5,140.82 |
| | | Major Account 460000 Total | | 5,140.82 | | 5,140.82 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 474125 NSC EDUCATION FEE | | 26,000.25 | | 53,019.45 |
| | | Major Account 470000 Total | | 26,000.25 | | 53,019.45 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 1,908.66 | | 3,783.06 |
| | | Major Account 480000 Total | | 1,908.66 | | 3,783.06 |
| | | Fund 20530 Revenues Total | | 33,049.73 | | 61,943.33 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 77.50 | | 249.18 | |
| | | 521200 COM EXPENSE - VOICE/DATA | | | 1,295.00 | |
| | | 521500 PUBLICATION & PRINT EXP | 7,425.90 | | 7,425.90 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 2,731.11 | | 5,462.22 | |
| | | 524700 RENT EXP-OTHER REAL PROP | 330.00 | | 660.00 | |
| | | 525400 RENT EXP-COMM EQUIP | 500.00 | | 500.00 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 773.95 | | 1,211.12 | |
| | | 533900 FOOD EXPENSE-INSTITUTIONS | 6,205.39 | | 6,506.13 | |
| | | 547100 EDUCATIONAL SERVICES | 2,705.00 | | 9,851.22 | |
| | | 554100 DATA SERVICES | | | 261.54 | |
| | | 559100 OTHER OPERATING EXP | 5,111.10 | | 5,111.10 | |
| | | Major Account 520000 Total | 25,859.95 | | 38,533.41 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571100 LODGING | 35,725.00 | | 46,564.25 | |
| | | 571800 MEALS - TRAVEL STATUS | 3,045.45 | | 4,919.14 | |

Agency Number 005 SUPREME COURT

Agency Division

Fund 20530 SUPREME COURT EDUCATION

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses | | | | |
| | 572100 COMMERCIAL TRANSPORTATIO | 651.92 | | 1,712.35 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 12,527.34 | | 25,261.74 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 434.00 | | 710.00 | |
| | 575100 MISC TRAVEL EXPENSE | 2,649.50 | | 3,160.00 | |
| | Major Account 570000 Total | <u>55,033.21</u> | | <u>82,327.48</u> | |
| | Fund 20530 Expenditures Total | <u>80,893.16</u> | | <u>120,860.89</u> | |
| | Fund 20530 Total | <u>33,921.75</u> | <u>33,921.75</u> | <u>832,149.13</u> | <u>832,149.13</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 | 162,240.33 | | 412,617.43 | |
| | 139901 AR INVOICED (SYSTEM) | | | 32.00 | |
| | Fund 20540 Assets Total | 162,240.33 | | 412,649.43 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 2,218.66 | | 2,218.66 |
| | Fund 20540 Liabilities Total | | 2,218.66 | | 2,218.66 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 183,063.10 |
| | Fund 20540 Fund Equity Total | | | | 183,063.10 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 465100 NONGRANT REIMBURSEMENTS | | 160.00 | | 480.00 |
| | Major Account 460000 Total | | 160.00 | | 480.00 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 520.00 | | 1,312.00 |
| | 474101 Revenue from NOL | | 134,226.50 | | 259,258.00 |
| | 474144 COURT AUTOMATION FEES | | 217,715.27 | | 454,794.32 |
| | Major Account 470000 Total | | 352,461.77 | | 715,364.32 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 607.18 | | 1,355.00 |
| | 486600 CREDIT CARD CLEARING | | 20,092.57 | | 33,696.68 |
| | Major Account 480000 Total | | 20,699.75 | | 35,051.68 |
| | Fund 20540 Revenues Total | | 373,321.52 | | 750,896.00 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 21.76 | | 21.76 | |
| | 521200 COM EXPENSE - VOICE/DATA | 2,544.13 | | 2,832.51 | |
| | 521400 CIO CHARGES | 2,250.90 | | 25,594.58 | |
| | 521500 PUBLICATION & PRINT EXP | 250.13 | | 250.13 | |
| | 522100 DUES & SUBSCRIPTION EXP | 29,124.03 | | 60,150.08 | |
| | 525100 RENT EXP-OFFICE EQUIP | | | 12,735.34 | |
| | 525200 RENT EXP-DATA PROC EQUIP | 2,380.00 | | 9,034.55 | |
| | 525400 RENT EXP-COMM EQUIP | | | 42,140.22 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 492.14 | | 539.18 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 299.00 | | 14,108.56 | |
| | 532240 DATA STORAGE EQUIP | 2,218.66 | | 2,218.66 | |
| | 543100 IT CONSULTING-APPLICATIONS | 174,640.00 | | 346,060.00 | |
| | 554120 WIRELESS PHONE SERVICES | 119.83 | | 255.70 | |

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 | | | | |
| | 554900 OTHER CONTRACTUAL SERVICES | 3,209.44 | | 7,170.48 | |
| | 555510 SAAS SUBSCRIPTION FEES | 251.63 | | 391.58 | |
| | 555520 SAAS IMPLEMENTATION | | | 25.00 | |
| | Major Account 520000 Total | <u>213,299.85</u> | <u> </u> | <u>523,528.33</u> | <u> </u> |
| | Fund 20540 Expenditures Total | <u>213,299.85</u> | <u> </u> | <u>523,528.33</u> | <u> </u> |
| | Fund 20540 Total | <u>375,540.18</u> | <u>375,540.18</u> | <u>936,177.76</u> | <u>936,177.76</u> |

Agency Number 005 SUPREME COURT

Agency Division

Fund 20545 NE STATUTES DISTRIBUTION CASH

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 1,008.15- | | 14,968.62 | |
| | | Fund 20545 Assets Total | 1,008.15- | | 14,968.62 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNRESERVED FUND BALANCE | | | | 16,217.10 |
| | | Fund 20545 Fund Equity Total | | | | 16,217.10 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 474100 GENERAL BUSINESS FEES | | | | 36.28 |
| | | Major Account 470000 Total | | | | 36.28 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 39.86 | | 80.36 |
| | | 484500 REIMB NON-GOVT SOURCES | | | | 40.30 |
| | | Major Account 480000 Total | | 39.86 | | 120.66 |
| | | Fund 20545 Revenues Total | | 39.86 | | 156.94 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 310.42 | | 620.84 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 23.25 | | 46.49 | |
| | | 515200 FICA EXPENSE | 23.46 | | 47.21 | |
| | | Major Account 510000 Total | 357.13 | | 714.54 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 70.88 | | 70.88 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 620.00 | | 620.00 | |
| | | Major Account 520000 Total | 690.88 | | 690.88 | |
| | | Fund 20545 Expenditures Total | 1,048.01 | | 1,405.42 | |
| | | Fund 20545 Total | 39.86 | 39.86 | 16,374.04 | 16,374.04 |

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 | 14,384.35 | | 289,268.36 | |
| | | Fund 20550 Assets Total | 14,384.35 | | 289,268.36 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 186.00 | | 186.00 |
| | | Fund 20550 Liabilities Total | | 186.00 | | 186.00 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 313,632.80 |
| | | Fund 20550 Fund Equity Total | | | | 313,632.80 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 474190 DISPUTE RESOLUTION FEE | | 19,499.25 | | 39,761.00 |
| | | Major Account 470000 Total | | 19,499.25 | | 39,761.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 688.10 | | 1,456.29 |
| | | Major Account 480000 Total | | 688.10 | | 1,456.29 |
| | | Fund 20550 Revenues Total | | 20,187.35 | | 41,217.29 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 533900 FOOD EXPENSE-INSTITUTIONS | 403.00 | | 403.00 | |
| | | 554900 OTHER CONTRACTUAL SERVICES | 5,400.00 | | 42,678.73 | |
| | | Major Account 520000 Total | 5,803.00 | | 43,081.73 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 572100 COMMERCIAL TRANSPORTATIO | 186.00 | | 186.00 | |
| | | Major Account 570000 Total | 186.00 | | 186.00 | |
| Expenditures | 590000 | Government Aid | | | | |
| | | 599100 OTHER GOVERNMENT AID | | | 22,500.00 | |
| | | Major Account 590000 Total | | | 22,500.00 | |
| | | Fund 20550 Expenditures Total | 5,989.00 | | 65,767.73 | |
| | | Fund 20550 Total | 20,373.35 | 20,373.35 | 355,036.09 | 355,036.09 |

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 | 41,125.49 | | 253,610.78 | |
| | | Fund 20555 Assets Total | 41,125.49 | | 253,610.78 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 401,896.70 |
| | | Fund 20555 Fund Equity Total | | | | 401,896.70 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 474100 | GENERAL BUSINESS FEES | | 40,500.00 | | 80,135.00 |
| | | Major Account 470000 Total | | 40,500.00 | | 80,135.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 625.49 | | 1,579.08 |
| | | Major Account 480000 Total | | 625.49 | | 1,579.08 |
| | | Fund 20555 Revenues Total | | 41,125.49 | | 81,714.08 |
| 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 | 41,125.49 | 41,125.49 | 483,610.78 | 483,610.78 |

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 | 23,524.32- | | 552,762.36 | |
| | | Fund 20560 Assets Total | 23,524.32- | | 552,762.36 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 612,037.12 |
| | | Fund 20560 Fund Equity Total | | | | 612,037.12 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461600 OP GRANTS - LOCAL GOVERN | | | | 14,551.60 |
| | | Major Account 460000 Total | | | | 14,551.60 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 1,512.71 | | 3,062.62 |
| | | Major Account 480000 Total | | 1,512.71 | | 3,062.62 |
| | | Fund 20560 Revenues Total | | 1,512.71 | | 17,614.22 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 16,245.17 | | 32,248.67 | |
| | | 511300 OVERTIME PAYMENTS | | | 2,625.42 | |
| | | 511702 LOCATION INCENTIVE | | | 50.00 | |
| | | 512100 VACATION LEAVE EXPENSE | 299.68 | | 5,328.69 | |
| | | 512200 SICK LEAVE EXPENSE | 224.76 | | 15,504.66 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 469.44 | | 1,612.78 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,290.87 | | 4,095.57 | |
| | | 515200 FICA EXPENSE | 1,211.34 | | 3,955.58 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 5,295.77 | | 11,467.61 | |
| | | Major Account 510000 Total | 25,037.03 | | 76,888.98 | |
| | | Fund 20560 Expenditures Total | 25,037.03 | | 76,888.98 | |
| | | Fund 20560 Total | 1,512.71 | 1,512.71 | 629,651.34 | 629,651.34 |

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 | 11,372.73- | | 458,187.71 | |
| | | 139901 AR INVOICED (SYSTEM) | 4,645.78 | | 4,645.78 | |
| | | Fund 20565 Assets Total | 6,726.95- | | 462,833.49 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 4,170.00 | | 4,170.00 |
| | | Fund 20565 Liabilities Total | | 4,170.00 | | 4,170.00 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNRESERVED FUND BALANCE | | | | 468,579.32 |
| | | Fund 20565 Fund Equity Total | | | | 468,579.32 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461500 OP GRANTS - STATE AGENCI | | | | 2,594.73 |
| | | 465100 NONGRANT REIMBURSEMENTS | | | | 13,931.63 |
| | | Major Account 460000 Total | | | | 16,526.36 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 2,077.00 | | 2,202.00 |
| | | 475100 REGISTRATION / LICENSE F | | 5,125.00 | | 5,425.00 |
| | | 475200 EXAMINATION FEES | | 1,925.00 | | 3,000.00 |
| | | Major Account 470000 Total | | 9,127.00 | | 10,627.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 1,180.95 | | 2,380.38 |
| | | 484800 ROYALTY REVENUE | | 242.05 | | 242.05 |
| | | Major Account 480000 Total | | 1,423.00 | | 2,622.43 |
| | | Fund 20565 Revenues Total | | 10,550.00 | | 29,775.79 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 8,745.92 | | 17,685.17 | |
| | | 512100 VACATION LEAVE EXPENSE | | | 280.93 | |
| | | 512200 SICK LEAVE EXPENSE | | | 140.46 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 280.93 | | 561.86 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 675.93 | | 1,397.90 | |
| | | 515200 FICA EXPENSE | 684.97 | | 1,414.48 | |
| | | 515500 HEALTH INSURANCE EXPENSE | | | 49.30 | |
| | | Major Account 510000 Total | 10,387.75 | | 21,530.10 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | | | 24.25 | |
| | | 522100 DUES & SUBSCRIPTION EXP | 871.50- | | | |

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 | | | | |
| | 522200 CONFERENCE REGISTRATION | 320.00 | | 320.00 | |
| | 523100 UTILITIES EXPENSE | 86.07 | | 207.38 | |
| | 524600 RENT EXPENSE-BUILDINGS | | | 2,451.00 | |
| | 533900 FOOD EXPENSE-INSTITUTIONS | 450.00 | | 450.00 | |
| | 547300 Interpreter Services | 881.25 | | 3,562.50 | |
| | 547301 Interpreter Travel Time Pay | | | 345.60 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 9,850.00 | | 9,850.00 | |
| | Major Account 520000 Total | 10,715.82 | | 17,210.73 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571800 MEALS - TRAVEL STATUS | 125.13 | | 153.99 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 118.99 | | 118.99 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 81.76 | | 425.81 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 227.50 | |
| | 575100 MISC TRAVEL EXPENSE | 17.50 | | 24.50 | |
| | Major Account 570000 Total | 343.38 | | 950.79 | |
| | Fund 20565 Expenditures Total | 21,446.95 | | 39,691.62 | |
| | Fund 20565 Total | 14,720.00 | 14,720.00 | 502,525.11 | 502,525.11 |

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 | 56,043.90- | | 335,354.48 | |
| | | Fund 20570 Assets Total | 56,043.90- | | 335,354.48 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 442,150.74 |
| | | Fund 20570 Fund Equity Total | | | | 442,150.74 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 474100 GENERAL BUSINESS FEES | | | | 500.00 |
| | | 475100 REGISTRATION / LICENSE F | | 2,238.00 | | 6,114.00 |
| | | 476100 OTHER LIC PERM & FEES | | 5,575.00 | | 9,950.00 |
| | | Major Account 470000 Total | | 7,813.00 | | 16,564.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 1,095.17 | | 2,290.04 |
| | | Major Account 480000 Total | | 1,095.17 | | 2,290.04 |
| | | Fund 20570 Revenues Total | | 8,908.17 | | 18,854.04 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 35,603.70 | | 65,978.41 | |
| | | 512100 VACATION LEAVE EXPENSE | 1,862.44 | | 2,435.44 | |
| | | 512200 SICK LEAVE EXPENSE | 1,410.70 | | 9,339.83 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 1,881.15 | | 3,762.30 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 3,051.96 | | 6,103.92 | |
| | | 515200 FICA EXPENSE | 2,963.16 | | 5,926.31 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 4,669.88 | | 9,339.76 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | 70.47 | | 70.47 | |
| | | 516500 WORKERS COMP PREMIUMS | 1,832.22 | | 1,832.22 | |
| | | Major Account 510000 Total | 53,345.68 | | 104,788.66 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 37.81 | | 38.60 | |
| | | 521200 COM EXPENSE - VOICE/DATA | | | 155.47 | |
| | | 521400 CIO CHARGES | 77.50 | | 155.00 | |
| | | 521500 PUBLICATION & PRINT EXP | 421.47 | | 421.47 | |
| | | 522100 DUES & SUBSCRIPTION EXP | 33.21 | | 66.42 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 1,130.12 | | 2,260.24 | |
| | | 541100 ACCTG & AUDITING SERVICES | 1,003.90 | | 1,003.90 | |
| | | 541200 PURCHASING ASSESSMENT | 110.28 | | 110.28 | |
| | | 541700 LEGAL RELATED EXPENSE | 8,283.78 | | 15,965.57 | |
| | | 548400 TRANSACTION PROCESSING SE | 47.10 | | 140.53 | |

Agency Number 005 SUPREME COURT

Agency Division

Fund 20570 COUNSEL FOR DISCIPLINE

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 554120 WIRELESS PHONE SERVICES | 79.92 | | 162.86 | |
| | 559100 OTHER OPERATING EXP | 34.80 | | 34.80 | |
| | Major Account 520000 Total | <u>11,259.89</u> | | <u>20,515.14</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 346.50 | | 346.50 | |
| | Major Account 570000 Total | <u>346.50</u> | | <u>346.50</u> | |
| | Fund 20570 Expenditures Total | <u>64,952.07</u> | | <u>125,650.30</u> | |
| | Fund 20570 Total | <u>8,908.17</u> | <u>8,908.17</u> | <u>461,004.78</u> | <u>461,004.78</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 | 165,361.54 | | 9,533,589.04 | |
| | | 139901 AR INVOICED (SYSTEM) | 251.00- | | | |
| | | Fund 20580 Assets Total | 165,110.54 | | 9,533,589.04 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 6,087.88 | | 4,440.57 |
| | | 215100 DUE TO FUND - SHORT TERM | | 100,000.00 | | 200,000.00- |
| | | Fund 20580 Liabilities Total | | 106,087.88 | | 195,559.43- |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 9,857,794.12 |
| | | Fund 20580 Fund Equity Total | | | | 9,857,794.12 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461700 OP GRANTS - OTHER | | | | 1,000.00 |
| | | Major Account 460000 Total | | | | 1,000.00 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | | | 1,526.00 |
| | | 474102 DRUG TESTING | | 902.00 | | 1,605.00 |
| | | 474103 ELECTRONIC MONITORING | | | | 50.00 |
| | | 474104 ADMIN. ENROLLMENT FEE | | 22,502.54 | | 44,282.34 |
| | | 474105 REG. PROB. PROG. FEE | | 155,573.84 | | 292,524.69 |
| | | 474106 ISP MO. PROG. FEE | | 11,557.18 | | 20,595.33 |
| | | Major Account 470000 Total | | 190,535.56 | | 360,583.36 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 23,377.93 | | 50,045.15 |
| | | 484500 REIMB NON-GOVT SOURCES | | | | 20.00 |
| | | Major Account 480000 Total | | 23,377.93 | | 50,065.15 |
| | | Fund 20580 Revenues Total | | 213,913.49 | | 411,648.51 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511600 PER DIEM PAYMENTS | 1,343.58 | | 2,001.80 | |
| | | 515200 FICA EXPENSE | 102.78 | | 153.12 | |
| | | Major Account 510000 Total | 1,446.36 | | 2,154.92 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 200.10 | | 305.46 | |
| | | 521500 PUBLICATION & PRINT EXP | 1,604.60 | | 1,604.60 | |
| | | 522200 CONFERENCE REGISTRATION | 265.00 | | 2,395.00 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 13,977.82- | | 22.00 | |

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 | | | | |
| | 524700 RENT EXP-OTHER REAL PROP | | | 2,508.75 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 3,267.15- | | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 611.55 | | 1,066.48 | |
| | 531200 IT SUPPLIES | 668.91 | | 668.91 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 179.99 | | 179.99 | |
| | 533900 FOOD EXPENSE-INSTITUTIONS | 971.90 | | 2,096.90 | |
| | 546916 HOSP PSYCH RES.TMT FAC | 16,791.00 | | 83,376.00 | |
| | 546922 MH OUTPATIENT SRVS | | | 1,182.91 | |
| | 546923 SH OUTPATIENT | | | 1,248.00 | |
| | 546939 ECOLOGICAL IN-HOME FAMILY TREA | 3,069.25 | | 5,859.50 | |
| | 547100 EDUCATIONAL SERVICES | 5,000.00 | | 5,000.00 | |
| | 547401 Crisis Stabilization | 37,332.00 | | 78,642.00 | |
| | 547403 FOSTER CARE | | | 6,516.80 | |
| | 547407 Shelter Care | | | 18,632.00 | |
| | 547410 INTENSIVE FAMILY PRESERVATION | 554.00 | | 554.00 | |
| | 547412 FAMILY PARTNER | | | 1,221.00 | |
| | 547413 FAMILY SUPPORT WORKER | 5,117.00 | | 9,996.00 | |
| | 547418 DAY REPORTING | 18,584.00 | | 89,180.56 | |
| | 547419 EVENING REPORTING | 6,440.00 | | 6,992.00 | |
| | 547422 TUTORING-CASE MGT | 870.00 | | 870.00 | |
| | 547436 EM-GPS | 1,092.00 | | 3,744.00 | |
| | 547440 TRANSPORTATION NEW MODEL | 3,708.00 | | 17,390.72 | |
| | 547451 GROUP HOME A | 8,096.00 | | 37,441.00 | |
| | 547452 GROUP HOME B | 11,880.00 | | 31,548.00 | |
| | 547460 incentive | 3,946.62 | | 7,274.72 | |
| | 547464 Comm Youth Coaching | 2,606.00 | | 12,478.00 | |
| | 547468 21/30 Day MH Evaluation | | | 278.00 | |
| | 547470 Restorative Residential Prog | | | 10,912.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 10,584.90 | |
| | Major Account 520000 Total | 112,342.95 | | 451,770.20 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 1,430.00 | | 5,940.00 | |
| | 571800 MEALS - TRAVEL STATUS | 317.81 | | 421.68 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 2,554.44 | | 4,661.09 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 628.77 | | 628.77 | |
| | 575100 MISC TRAVEL EXPENSE | 370.50 | | 517.50 | |
| | Major Account 570000 Total | 5,301.52 | | 12,169.04 | |
| Expenditures | 580000 Capital Outlay | | | | |

Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2025

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 | 580000 Capital Outlay | | | | |
| | 587550 IT PROJECTS IN PROGRESS | 35,800.00 | | 74,200.00 | |
| | Major Account 580000 Total | 35,800.00 | | 74,200.00 | |
| | Fund 20580 Expenditures Total | 154,890.83 | | 540,294.16 | |
| | Fund 20580 Total | 320,001.37 | 320,001.37 | 10,073,883.20 | 10,073,883.20 |

Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2025

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 | 20,323.48 | | 461,121.37 | |
| | | Fund 20585 Assets Total | 20,323.48 | | 461,121.37 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 29,291.00 | | 29,291.00 |
| | | Fund 20585 Liabilities Total | | 29,291.00 | | 29,291.00 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNRESERVED FUND BALANCE | | | | 479,813.45 |
| | | Fund 20585 Fund Equity Total | | | | 479,813.45 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 474100 GENERAL BUSINESS FEES | | | | 145.50 |
| | | 475200 EXAMINATION FEES | | 8,050.00 | | 16,900.00 |
| | | Major Account 470000 Total | | 8,050.00 | | 17,045.50 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 1,186.96 | | 2,364.48 |
| | | Major Account 480000 Total | | 1,186.96 | | 2,364.48 |
| | | Fund 20585 Revenues Total | | 9,236.96 | | 19,409.98 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 3,315.00 | | 6,472.15 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 248.24 | | 484.69 | |
| | | 515200 FICA EXPENSE | 236.09 | | 460.12 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 764.06 | | 1,528.13 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | 8.81 | | 8.81 | |
| | | 516500 WORKERS COMP PREMIUMS | 149.02 | | 149.02 | |
| | | Major Account 510000 Total | 4,721.22 | | 9,102.92 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 85.36 | | 157.19 | |
| | | 521200 COM EXPENSE - VOICE/DATA | | | 23.31 | |
| | | 521400 CIO CHARGES | 450.18 | | 450.18 | |
| | | 522100 DUES & SUBSCRIPTION EXP | 149.27 | | 309.31 | |
| | | 522600 JOB APPLICANT EXPENSE | 259.50 | | 666.75 | |
| | | 524700 RENT EXP-OTHER REAL PROP | 13,053.77 | | 13,154.42 | |
| | | 525400 RENT EXP-COMM EQUIP | 1,209.90 | | 1,209.90 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | | | 46.39 | |
| | | 531200 IT SUPPLIES | 200.46 | | 200.46 | |
| | | 533900 FOOD EXPENSE-INSTITUTIONS | 1,884.80 | | 1,884.80 | |
| | | 534600 ED & RECREATIONAL SUP EX | 27,091.00 | | 27,091.00 | |

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 | | | | |
| | 541100 ACCTG & AUDITING SERVICES | 125.49 | | 125.49 | |
| | 541200 PURCHASING ASSESSMENT | 13.78 | | 13.78 | |
| | 548400 TRANSACTION PROCESSING SE | 254.78 | | 499.69 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 8,000.00 | | 9,550.00 | |
| | 555510 SAAS Subscription Fees | 617.35 | | 617.35 | |
| | Major Account 520000 Total | <u>53,395.64</u> | | <u>56,000.02</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571800 MEALS - TRAVEL STATUS | 52.08 | | 52.08 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 336.00 | | 336.00 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 1,555.54 | |
| | 575100 MISC TRAVEL EXPENSE | 346.50 | | 346.50 | |
| | Major Account 570000 Total | <u>734.58</u> | | <u>2,290.12</u> | |
| | Fund 20585 Expenditures Total | <u>58,851.44</u> | | <u>67,393.06</u> | |
| | Fund 20585 Total | <u>38,527.96</u> | <u>38,527.96</u> | <u>528,514.43</u> | <u>528,514.43</u> |

Agency Number 005 SUPREME COURT

Agency Division

Fund 20595 ATTORNEY SERVICES

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 13,118.07- | | 1,920,546.07 | |
| | | Fund 20595 Assets Total | 13,118.07- | | 1,920,546.07 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 1,243.90 | | 1,243.90 |
| | | Fund 20595 Liabilities Total | | 1,243.90 | | 1,243.90 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 1,937,062.31 |
| | | Fund 20595 Fund Equity Total | | | | 1,937,062.31 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 474100 GENERAL BUSINESS FEES | | 23,762.81 | | 46,237.51 |
| | | 475100 REGISTRATION / LICENSE F | | 231.00 | | 2,718.00 |
| | | Major Account 470000 Total | | 23,993.81 | | 48,955.51 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 4,791.46 | | 9,560.40 |
| | | Major Account 480000 Total | | 4,791.46 | | 9,560.40 |
| | | Fund 20595 Revenues Total | | 28,785.27 | | 58,515.91 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 17,684.00 | | 32,605.44 | |
| | | 512100 VACATION LEAVE EXPENSE | 444.92 | | 444.92 | |
| | | 512200 SICK LEAVE EXPENSE | 646.83 | | 1,067.77 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 600.56 | | 1,427.51 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,450.95 | | 2,661.66 | |
| | | 515200 FICA EXPENSE | 1,359.72 | | 2,488.14 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 4,817.36 | | 8,973.17 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | 44.04 | | 44.04 | |
| | | 516500 WORKERS COMP PREMIUMS | 733.97 | | 733.97 | |
| | | Major Account 510000 Total | 27,782.35 | | 50,446.62 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | | | 366.47 | |
| | | 521200 COM EXPENSE - VOICE/DATA | | | 58.26 | |
| | | 521400 CIO CHARGES | 900.36 | | 900.36 | |
| | | 521500 PUBLICATION & PRINT EXP | 617.68 | | 617.68 | |
| | | 522200 CONFERENCE REGISTRATION | | | 375.00 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 1,032.53 | | 2,065.06 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 94.75 | | 94.75 | |
| | | 532240 DATA STORAGE EQUIP | 451.55 | | 451.55 | |

Agency Number 005 SUPREME COURT

Agency Division

Fund 20595 ATTORNEY SERVICES

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 541100 ACCTG & AUDITING SERVICES | 627.44 | | 627.44 | |
| | 541200 PURCHASING ASSESSMENT | 68.92 | | 68.92 | |
| | 543100 IT CONSULTING-APPLICATIONS | 378.00 | | 378.00 | |
| | 548400 TRANSACTION PROCESSING SE | 759.40 | | 1,450.19 | |
| | 554120 WIRELESS PHONE SERVICES | 79.82 | | 175.68 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 9,119.74 | | 16,965.37 | |
| | 555510 SAAS Subscription Fees | 1,234.70 | | 1,234.70 | |
| | Major Account 520000 Total | <u>15,364.89</u> | | <u>25,829.43</u> | |
| | Fund 20595 Expenditures Total | <u>43,147.24</u> | | <u>76,276.05</u> | |
| | Fund 20595 Total | <u>30,029.17</u> | <u>30,029.17</u> | <u>1,996,822.12</u> | <u>1,996,822.12</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 | 60,189.92- | | 78,815.59 | |
| | | 139901 AR INVOICED (SYSTEM) | 138,391.55 | | 203,160.31 | |
| | | Fund 40500 Assets Total | 78,201.63 | | 281,975.90 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 215100 DUE TO FUND - SHORT TERM | | | | 200,000.00 |
| | | Fund 40500 Liabilities Total | | | | 200,000.00 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 66,813.62 |
| | | Fund 40500 Fund Equity Total | | | | 66,813.62 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461300 PASS-THROUGH FEDERAL GRA | | 125,810.50 | | 146,718.61 |
| | | 461500 OP GRANTS - STATE AGENCIES | | | | 64,768.76 |
| | | Major Account 460000 Total | | 125,810.50 | | 211,487.37 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 257.10 | | 336.04 |
| | | Major Account 480000 Total | | 257.10 | | 336.04 |
| | | Fund 40500 Revenues Total | | 126,067.60 | | 211,823.41 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 22,466.65 | | 51,194.00 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,682.27 | | 3,833.36 | |
| | | 515200 OASDI EXPENSE | 1,626.69 | | 3,711.75 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 4,519.97 | | 9,820.56 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | 23.26 | | 23.26 | |
| | | 516500 WORKERS COMP PREMIUMS | 738.23 | | 738.23 | |
| | | Major Account 510000 Total | 31,057.07 | | 69,321.16 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521400 CIO CHARGES | 594.27 | | 594.27 | |
| | | 532200 PERSONAL COMPUTING EQUIPMENT | 65.66 | | 65.66 | |
| | | 541100 ACCTG & AUDITING SERVICE | 331.29 | | 331.29 | |
| | | 541200 PURCHASING ASSESSMENT | 36.39 | | 36.39 | |
| | | 554120 WIRELESS PHONE SERVICES | 52.68 | | 112.65 | |
| | | 554900 OTHER CONTRACTUAL SERVICES | 14,394.97 | | 124,272.77 | |
| | | 555510 SAAS SUBSCRIPTION FEES | 814.90 | | 814.90 | |
| | | Major Account 520000 Total | 16,290.16 | | 126,227.93 | |
| Expenditures | 570000 | Travel Expenses | | | | |

Agency Number 005 SUPREME COURT

Agency Division

Fund 40500 SUPREME COURT GRANTS

| <u>ACCOUNT CODE AND DESCRIPTION</u> | | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------------------------------|---------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses | | | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 518.74 | | 1,112.04 | |
| | Major Account 570000 Total | 518.74 | | 1,112.04 | |
| | Fund 40500 Expenditures Total | 47,865.97 | | 196,661.13 | |
| | Fund 40500 Total | 126,067.60 | 126,067.60 | 478,637.03 | 478,637.03 |

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 | 4,979.46- | | 99,429.45 | |
| | | 139901 AR INVOICED (SYSTEM) | 23,624.30- | | 26,789.84 | |
| | | Fund 40520 Assets Total | 28,603.76- | | 126,219.29 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 488.60- | | |
| | | Fund 40520 Liabilities Total | | 488.60- | | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 155,325.35 |
| | | Fund 40520 Fund Equity Total | | | | 155,325.35 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461500 OP GRANTS - STATE AGENCI | | 4,725.14 | | 38,260.64 |
| | | Major Account 460000 Total | | 4,725.14 | | 38,260.64 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 328.50 | | 730.86 |
| | | Major Account 480000 Total | | 328.50 | | 730.86 |
| | | Fund 40520 Revenues Total | | 5,053.64 | | 38,991.50 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 20,801.09 | | 38,663.39 | |
| | | 511600 PER DIEM PAYMENTS | 2,940.00 | | 2,940.00 | |
| | | 511700 EMPLOYEE BONUSES | 202.50 | | 202.50 | |
| | | 512100 VACATION LEAVE EXPENSE | 1,158.29 | | 4,313.91 | |
| | | 512200 SICK LEAVE EXPENSE | 331.85 | | 2,171.81 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 942.41 | | 2,167.89 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,739.72 | | 3,543.07 | |
| | | 515200 FICA EXPENSE | 1,985.49 | | 3,795.59 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,490.88 | | 2,981.76 | |
| | | 516500 WORKERS COMP PREMIUMS | 363.45 | | 363.45 | |
| | | Major Account 510000 Total | 31,955.68 | | 61,143.37 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521500 PUBLICATION & PRINT EXP | | | 1,779.51 | |
| | | 533900 FOOD EXPENSE-INSTITUTIONS | | | 187.00 | |
| | | 534600 ED & RECREATIONAL SUP EX | | | 1,600.35 | |
| | | 547100 EDUCATIONAL SERVICES | | | 250.00 | |
| | | 555540 SAAS MAINTENANCE | 198.00 | | 198.00 | |
| | | Major Account 520000 Total | 198.00 | | 4,014.86 | |

Agency Number 005 SUPREME COURT

Agency Division

Fund 40520 PROBATION GRANTS

| <u>ACCOUNT CODE AND DESCRIPTION</u> | | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------------------------------|---------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 1,015.12 | | 1,338.82 | |
| | 571800 MEALS - TRAVEL STATUS | | | 13.12 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 1,587.39 | |
| | Major Account 570000 Total | <u>1,015.12</u> | <u> </u> | <u>2,939.33</u> | <u> </u> |
| | Fund 40520 Expenditures Total | <u>33,168.80</u> | <u> </u> | <u>68,097.56</u> | <u> </u> |
| | Fund 40520 Total | <u>4,565.04</u> | <u>4,565.04</u> | <u>194,316.85</u> | <u>194,316.85</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 | 593.18- | | | |
| | Fund 20930 Assets Total | 593.18- | | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 593.18 |
| | Fund 20930 Fund Equity Total | | | | 593.18 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | 593.18- | | 593.18- |
| | Major Account 490000 Total | | 593.18- | | 593.18- |
| | Fund 20930 Revenues Total | | 593.18- | | 593.18- |
| | Fund 20930 Total | 593.18- | 593.18- | | |

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 | 393,667.36 | | 6,333,782.82 | |
| | | Fund 20931 Assets Total | 393,667.36 | | 6,333,782.82 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 244,378.81 | | 244,378.81 |
| | | Fund 20931 Liabilities Total | | 244,378.81 | | 244,378.81 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 5,796,697.76 |
| | | Fund 20931 Fund Equity Total | | | | 5,796,697.76 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 424,560.60 | | 829,362.39 |
| | | 471140 DRIVERS RECORDS-RECDS MGMT | | 230.00 | | 414.00 |
| | | 474100 GENERAL BUSINESS FEES | | 1.00 | | 1.00 |
| | | Major Account 470000 Total | | 424,791.60 | | 829,777.39 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493100 OPERATING TRANSFERS IN | | 593.18 | | 593.18 |
| | | Major Account 490000 Total | | 593.18 | | 593.18 |
| | | Fund 20931 Revenues Total | | 425,384.78 | | 830,370.57 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 13,591.41 | | 29,168.29 | |
| | | 512100 VACATION LEAVE EXPENSE | 3,204.46 | | 5,080.35 | |
| | | 512200 SICK LEAVE EXPENSE | 850.62 | | 1,466.49 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 874.28 | | 1,748.56 | |
| | | 512500 FUNERAL LEAVE EXPENSE | 422.34 | | 422.34 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,418.50 | | 2,836.98 | |
| | | 515200 FICA EXPENSE | 1,346.40 | | 2,692.76 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 3,504.75 | | 7,009.39 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | 33.70 | | 33.70 | |
| | | 516500 WORKERS COMP PREMIUMS | 1,169.52 | | 1,169.52 | |
| | | Major Account 510000 Total | 26,415.98 | | 51,628.38 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521400 CIO CHARGES | 536.60 | | 536.60 | |
| | | 521500 PUBLICATION & PRINT EXP | 67.76 | | 67.76 | |
| | | 522100 DUES & SUBSCRIPTION EXP | 136.30 | | 162.60 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 2,986.22 | | 4,479.33 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 7.12 | | 7.12 | |
| | | 532200 PERSONAL COMPUTING EQUIPMENT | | | 19.87 | |

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

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 534600 ED & RECREATIONAL SUP EX | | | 45.46 | |
| | 541100 ACCTG & AUDITING SERVICES | 1,146.69 | | 1,146.69 | |
| | 541200 PURCHASING ASSESSMENT | 165.75 | | 165.75 | |
| | 549200 JANITORIAL/SECURITY SRVS | 255.00 | | 255.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 244,378.81 | | 478,034.76 | |
| | Major Account 520000 Total | 249,680.25 | | 484,920.94 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | | 1,115.00 | |
| | Major Account 580000 Total | | | 1,115.00 | |
| | Fund 20931 Expenditures Total | 276,096.23 | | 537,664.32 | |
| | Fund 20931 Total | <u>669,763.59</u> | <u>669,763.59</u> | <u>6,871,447.14</u> | <u>6,871,447.14</u> |

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20950 ELECTION ADMINISTRATION

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 7,075.05- | | 307,653.40 | |
| | Fund 20950 Assets Total | 7,075.05- | | 307,653.40 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 316,194.81 |
| | Fund 20950 Fund Equity Total | | | | 316,194.81 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472100 SALE OF SUP & MAT | | 1,180.00 | | 3,410.00 |
| | Major Account 470000 Total | | 1,180.00 | | 3,410.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 776.41 | | 1,547.85 |
| | Major Account 480000 Total | | 776.41 | | 1,547.85 |
| | Fund 20950 Revenues Total | | 1,956.41 | | 4,957.85 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 180.24 | | 222.43 | |
| | 524600 RENT EXPENSE-BUILDINGS | 8,851.22 | | 13,276.83 | |
| | Major Account 520000 Total | 9,031.46 | | 13,499.26 | |
| | Fund 20950 Expenditures Total | 9,031.46 | | 13,499.26 | |
| | Fund 20950 Total | 1,956.41 | 1,956.41 | 321,152.66 | 321,152.66 |

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 | 677,172.51- | | 6,270,406.29 | |
| | | 112100 PETTY CASH | | | 400.00 | |
| | | 132900 NSF ITEMS SUSPENSE | 145.00- | | | |
| | | 139901 AR INVOICED (SYSTEM) | 192.00- | | 158.00 | |
| | | Fund 20960 Assets Total | 677,509.51- | | 6,270,964.29 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 43,537.26 | | 47,195.35 |
| | | 213100 DUE TO GOVERNMENT | | | | 130.00 |
| | | 214100 DEPOSITS | | 64,996.14 | | 951,983.45 |
| | | Fund 20960 Liabilities Total | | 108,533.40 | | 999,308.80 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNRESERVED FUND BALANCE | | | | 6,142,504.51 |
| | | Fund 20960 Fund Equity Total | | | | 6,142,504.51 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 90,363.78 | | 184,447.35 |
| | | 471120 ADM CERTIFICATES W/SEAL | | 6,420.00 | | 13,840.00 |
| | | 471140 CORP CERTIFICATES W/SEAL | | 5,121.00 | | 9,575.00 |
| | | 471150 SEE CHART OF ACCOUNTS | | 6,620.00 | | 11,402.00 |
| | | 471170 AUTHENTICATIONS W/SEAL | | 250.00 | | 710.00 |
| | | 472200 REPROD & PUBLICATIONS | | 270.00 | | 747.00 |
| | | 472220 ADM RECORD COPIES | | 553.00 | | 813.00 |
| | | 472240 CORP RECORD COPIES | | 1,487.87 | | 2,712.99 |
| | | 474100 GENERAL BUSINESS FEES | | 4,882.00- | | 8,998.00- |
| | | 474101 UCC FEES | | 4,906.00 | | 11,252.00 |
| | | 474102 EFS FEES | | 644.00 | | 826.00 |
| | | 474103 STATE TAX LIEN FEES | | 15,340.00 | | 24,500.00 |
| | | 474104 FEDERAL TAX LIEN FEES | | 3,780.00 | | 6,684.00 |
| | | 474105 SEARCH FEES | | 665.00 | | 930.00 |
| | | 474118 ORIG PLAIN CLOTHES INVEST | | 214.00 | | 214.00 |
| | | 474120 NOTARY PUBLIC FEES | | 4,912.50 | | 10,140.00 |
| | | 474124 ELEC NOTARY FEES | | 400.00 | | 800.00 |
| | | 474126 DEBT MGMT MISC | | 800.00 | | 1,450.00 |
| | | 474131 COLLECTION AGENCY INVEST | | | | 200.00 |
| | | 474132 ORIG COLLECTION AGENCY FE | | | | 200.00 |
| | | 474134 ORIG BRANCH OFFICE FEES | | 100.00 | | 350.00 |
| | | 474136 SOLICITORS CERTIFICATE FEE | | 366.00 | | 731.00 |
| | | 474137 DOMESTIC LLC FILING | | 121,984.00 | | 239,238.00 |

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 | | | | |
| | 474138 FOREIGN LLC FILING | | 13,616.00 | | 23,862.00 |
| | 474139 NE BENEFIT REPORT | | 10.00 | | 10.00 |
| | 474160 ORIG PRIVATE DETECTIVE FE | | 88.00 | | 88.00 |
| | 475118 DOMESTIC NAME RESERVATION | | 180.00 | | 324.00 |
| | 475120 NON-PROFIT BIENNIAL FEES | | 2,080.00 | | 4,090.00 |
| | 475122 TRADEMARK APPLIC FEES | | 88.00 | | 132.00 |
| | 475124 TRADEMARK RENEWAL FEES | | 88.00 | | 176.00 |
| | 475125 SERVICE MARK APPLIC FEES | | 176.00 | | 396.00 |
| | 475126 SERVICE MARK ASSIGN FEES | | 12.00 | | 12.00 |
| | 475127 SERVICE MARK RENEWAL FEES | | 440.00 | | 704.00 |
| | 475128 DOM LIMITED PARTNERSHIPS | | 516.00 | | 788.00 |
| | 475129 FOREIGN LIMITED PARTNER | | 316.00 | | 428.00 |
| | 475130 DOMESTIC FILING FEES | | 7,374.00 | | 12,340.00 |
| | 475140 FOREIGN CORP FILING FEES | | 7,033.20 | | 12,635.20 |
| | 475150 NON-PROFIT FILING FEES | | 5,166.00 | | 9,286.00 |
| | 475160 TRADE NAME APPLIC FEES | | 12,764.00 | | 23,064.00 |
| | 475170 TRADE NAME ASSIGN FEES | | 444.00 | | 564.00 |
| | 475210 TRADE NAME RENEWAL FEES | | 3,212.00 | | 5,324.00 |
| | Major Account 470000 Total | | 313,918.35 | | 606,987.54 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 17,679.21 | | 35,242.16 |
| | 484900 OTHER REVENUE | | 20.00 | | 730.56 |
| | 485100 FINES FORFEITS & PENALTI | | 120.00 | | 180.00 |
| | 486300 CLEARING ACCOUNT | | 130,334.71 | | 126,584.58 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 750.56 |
| | 486600 CREDIT CARD CLEARING | | 11,963.39 | | |
| | Major Account 480000 Total | | 124,478.89 | | 91,142.42 |
| | Fund 20960 Revenues Total | | 189,439.46 | | 515,845.12 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 106,512.90 | | 223,970.30 | |
| | 511800 COMPENSATORY TIME PAID | 474.40 | | 747.04 | |
| | 512100 VACATION LEAVE EXPENSE | 16,960.56 | | 25,154.80 | |
| | 512200 SICK LEAVE EXPENSE | 4,621.80 | | 11,026.10 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 6,085.58 | | 12,609.16 | |
| | 512400 MILITARY LEAVE EXPENSE | 3,526.85 | | 3,526.85 | |
| | 515100 RETIREMENT PLANS EXPENSE | 10,347.08 | | 20,744.37 | |
| | 515200 FICA EXPENSE | 9,859.60 | | 19,685.58 | |
| | 515500 HEALTH INSURANCE EXPENSE | 27,978.43 | | 57,752.63 | |

Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2025

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

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services | | | | |
| | 516300 EMPLOYEE ASSISTANCE PRO | 219.37- | | 322.43 | |
| | 516500 WORKERS COMP PREMIUMS | 11,190.68 | | 11,190.68 | |
| | Major Account 510000 Total | 197,338.51 | | 386,729.94 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 4,147.50 | | 24,355.49 | |
| | 521400 CIO CHARGES | 27,349.57 | | 27,349.57 | |
| | 521500 PUBLICATION & PRINT EXP | 9,523.29 | | 9,822.56 | |
| | 522100 DUES & SUBSCRIPTION EXP | 557.80 | | 1,115.60 | |
| | 524600 RENT EXPENSE-BUILDINGS | 2,485.88- | | 43.04 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 885.42 | | 2,762.23 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | | 1,555.29 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 435.04 | |
| | 534900 MISCELLANEOUS SUP EXP | | | 599.97 | |
| | 541100 ACCTG & AUDITING SERVICES | 10,972.26 | | 10,972.26 | |
| | 541200 PURCHASING ASSESSMENT | 1,586.00 | | 1,586.00 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 2,653.49 | | 2,653.49 | |
| | 542200 TEMP SERV - OUTSIDE | 5,319.13 | | 10,661.05 | |
| | 548400 TRANSACTION PROCESSING SERVICE | | | 17.89 | |
| | 549200 JANITORIAL/SECURITY SRVS | 240.00 | | 240.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 410.00 | | 982.00 | |
| | 555440 CUSTOMIZED MAINTENANCE | 36,410.00 | | 36,410.00 | |
| | 555510 SAAS SUBSCRIPTION FEES | 459,893.00 | | 459,893.00 | |
| | 555520 SAAS IMPLEMENTATION | 211,230.00 | | 334,942.00 | |
| | 559100 OTHER OPERATING EXP | 1,022.47 | | 1,513.39 | |
| | Major Account 520000 Total | 769,714.05 | | 927,909.87 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | | | 149.00 | |
| | 571800 MEALS - TRAVEL STATUS | | | 477.40 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 46,935.92 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 1,460.20 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 8,429.81 | | 8,429.81 | |
| | 575100 MISC TRAVEL EXPENSE | | | 107.00 | |
| | Major Account 570000 Total | 8,429.81 | | 57,559.33 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | | 14,495.00 | |
| | Major Account 580000 Total | | | 14,495.00 | |
| | Fund 20960 Expenditures Total | 975,482.37 | | 1,386,694.14 | |

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

| <u>ACCOUNT CODE AND DESCRIPTION</u> | | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------------------------------|-----------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 580000 Capital Outlay | | | | |
| | Fund 20960 Total | <u>297,972.86</u> | <u>297,972.86</u> | <u>7,657,658.43</u> | <u>7,657,658.43</u> |

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 40900 ELECTION ADMINISTRATION

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 4,848.74 | | 7,275,594.44 | |
| | | Fund 40900 Assets Total | 4,848.74 | | 7,275,594.44 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 15,785.61 | | 15,785.61 |
| | | Fund 40900 Liabilities Total | | 15,785.61 | | 15,785.61 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNRESERVED FUND BALANCE | | | | 7,259,561.06 |
| | | Fund 40900 Fund Equity Total | | | | 7,259,561.06 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 17,825.93 | | 35,456.42 |
| | | Major Account 480000 Total | | 17,825.93 | | 35,456.42 |
| | | Fund 40900 Revenues Total | | 17,825.93 | | 35,456.42 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521300 FREIGHT EXPENSE | 77.12 | | 77.12 | |
| | | 522200 CONFERENCE REGISTRATION | | | 2,954.00 | |
| | | 555310 COTS LICENSE FEES | 11,411.60 | | 11,411.60 | |
| | | 555510 SAAS SUBSCRIPTION FEES | 14,343.72 | | 14,343.72 | |
| | | 555520 SAAS IMPLEMENTATION | 946.29 | | 946.29 | |
| | | Major Account 520000 Total | 26,778.73 | | 29,732.73 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571100 LODGING | 685.92 | | 801.74 | |
| | | 571800 MEALS - TRAVEL STATUS | 564.55 | | 564.55 | |
| | | 572100 COMMERCIAL TRANSPORTATIO | | | 676.03 | |
| | | 574500 PERSONAL VEHICLE MILEAGE | 733.60 | | 733.60 | |
| | | Major Account 570000 Total | 1,984.07 | | 2,775.92 | |
| Expenditures | 590000 | Government Aid | | | | |
| | | 594100 SUBRECIPIENT PAYMENT-SEFA | | | 2,700.00 | |
| | | Major Account 590000 Total | | | 2,700.00 | |
| | | Fund 40900 Expenditures Total | 28,762.80 | | 35,208.65 | |
| | | Fund 40900 Total | 33,611.54 | 33,611.54 | 7,310,803.09 | 7,310,803.09 |

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 | 4,519.84 | | 64,776.75 | |
| | | 139901 AR INVOICED (SYSTEM) | 5,890.82 | | 13,070.54 | |
| | | Fund 50900 Assets Total | 10,410.66 | | 77,847.29 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 911.20- | | |
| | | Fund 50900 Liabilities Total | | 911.20- | | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 72,046.63 |
| | | Fund 50900 Fund Equity Total | | | | 72,046.63 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 65,807.96 | | 118,542.31 |
| | | Major Account 470000 Total | | 65,807.96 | | 118,542.31 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 129.74 | | 264.52 |
| | | Major Account 480000 Total | | 129.74 | | 264.52 |
| | | Fund 50900 Revenues Total | | 65,937.70 | | 118,806.83 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 14,988.17 | | 29,331.09 | |
| | | 512100 VACATION LEAVE EXPENSE | 1,298.14 | | 3,520.63 | |
| | | 512200 SICK LEAVE EXPENSE | 630.76 | | 982.07 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 818.54 | | 1,637.08 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,328.04 | | 2,656.06 | |
| | | 515200 FICA EXPENSE | 1,250.17 | | 2,500.36 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 4,347.58 | | 8,695.13 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | 58.81 | | 58.81 | |
| | | 516500 WORKERS COMP PREMIUMS | 2,040.92 | | 2,040.92 | |
| | | Major Account 510000 Total | 26,761.13 | | 51,422.15 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521400 CIO CHARGES | 1,710.72 | | 1,710.72 | |
| | | 521500 PUBLICATION & PRINT EXP | 180.69 | | 180.69 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 16,174.20 | | 41,570.16 | |
| | | 527800 REP & MAINT-OTHER PROPER | 982.00 | | 2,344.00 | |
| | | 534600 ED & RECREATIONAL SUP EX | | | 79.34 | |
| | | 538100 VEHICLE & EQUIP SUP EXP | 121.96 | | 248.57 | |
| | | 541100 ACCTG & AUDITING SERVICES | 2,001.09 | | 2,001.09 | |
| | | 541200 PURCHASING ASSESSMENT | 289.25 | | 289.25 | |

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 | | | | |
| | 542200 TEMP SERV - OUTSIDE | 3,644.80 | | 10,023.20 | |
| | 549200 JANITORIAL/SECURITY SRVS | 510.00 | | 510.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 2,240.00 | | 2,240.00 | |
| | 556100 INSURANCE EXPENSE | | | 387.00 | |
| | Major Account 520000 Total | <u>27,854.71</u> | | <u>61,584.02</u> | |
| | Fund 50900 Expenditures Total | <u>54,615.84</u> | | <u>113,006.17</u> | |
| | Fund 50900 Total | <u>65,026.50</u> | <u>65,026.50</u> | <u>190,853.46</u> | <u>190,853.46</u> |

Agency Number 010 AUDITOR OF PUBLIC ACCTS

Agency Division

Fund 21010 COOPERATIVE AUDIT

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 192,937.70- | | 886,499.30 | |
| | | Fund 21010 Assets Total | 192,937.70- | | 886,499.30 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 1,233,667.45 |
| | | Fund 21010 Fund Equity Total | | | | 1,233,667.45 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471107 SPECIAL AUDITS PERFORMED | | 3,624.50 | | 16,596.50 |
| | | Major Account 470000 Total | | 3,624.50 | | 16,596.50 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 3,027.62 | | 6,106.91 |
| | | Major Account 480000 Total | | 3,027.62 | | 6,106.91 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 491300 SALE - SURP PROP/FIXED ASSET | | | | 410.24 |
| | | Major Account 490000 Total | | | | 410.24 |
| | | Fund 21010 Revenues Total | | 6,652.12 | | 23,113.65 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 132,017.09 | | 229,154.91 | |
| | | 511200 TEMPORARY SALARIES-WAGE | 7,910.00 | | 14,790.00 | |
| | | 512100 VACATION LEAVE EXPENSE | 9,212.29 | | 28,134.72 | |
| | | 512200 SICK LEAVE EXPENSE | 3,653.82 | | 8,173.89 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 5,038.08 | | 13,736.24 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 11,226.02 | | 20,906.35 | |
| | | 515200 FICA EXPENSE | 11,576.59 | | 21,566.94 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 18,195.38 | | 33,058.20 | |
| | | Major Account 510000 Total | 198,829.27 | | 369,521.25 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571100 LODGING | 474.95 | | 474.95 | |
| | | 571800 MEALS - TRAVEL STATUS | 285.60 | | 285.60 | |
| | | Major Account 570000 Total | 760.55 | | 760.55 | |
| | | Fund 21010 Expenditures Total | 199,589.82 | | 370,281.80 | |
| | | Fund 21010 Total | 6,652.12 | 6,652.12 | 1,256,781.10 | 1,256,781.10 |

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21110 MOTOR VEHICLE FRAUD CASH FUND

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 1,746.71 | | 184,618.01 | |
| | | Fund 21110 Assets Total | 1,746.71 | | 184,618.01 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 181,704.17 |
| | | Fund 21110 Fund Equity Total | | | | 181,704.17 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 473300 VEHICLE TITLE FEES | | 12,473.35 | | 24,136.38 |
| | | Major Account 470000 Total | | 12,473.35 | | 24,136.38 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 455.56 | | 904.22 |
| | | Major Account 480000 Total | | 455.56 | | 904.22 |
| | | Fund 21110 Revenues Total | | 12,928.91 | | 25,040.60 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 4,557.39 | | 7,448.75 | |
| | | 511200 TEMPORARY SALARIES-WAGE | 4,099.75 | | 7,978.75 | |
| | | 512100 VACATION LEAVE EXPENSE | | | 634.68 | |
| | | 512200 SICK LEAVE EXPENSE | 26.45 | | 872.69 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 211.56 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 343.23 | | 686.46 | |
| | | 515200 FICA EXPENSE | 627.22 | | 1,237.55 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,528.16 | | 3,056.32 | |
| | | Major Account 510000 Total | 11,182.20 | | 22,126.76 | |
| | | Fund 21110 Expenditures Total | 11,182.20 | | 22,126.76 | |
| | | Fund 21110 Total | 12,928.91 | 12,928.91 | 206,744.77 | 206,744.77 |

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 | 780,336.13- | | 7,313,788.03 | |
| | | Fund 21160 Assets Total | 780,336.13- | | 7,313,788.03 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 50,780.26- | | |
| | | Fund 21160 Liabilities Total | | 50,780.26- | | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 7,458,357.24 |
| | | Fund 21160 Fund Equity Total | | | | 7,458,357.24 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 486599 REVENUE SETTLEMENTS | | | | 1,317,204.36 |
| | | Major Account 480000 Total | | | | 1,317,204.36 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493200 OPERATING TRANSFERS OUT | | 200,000.00- | | 350,000.00- |
| | | Major Account 490000 Total | | 200,000.00- | | 350,000.00- |
| | | Fund 21160 Revenues Total | | 200,000.00- | | 967,204.36 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 210,950.38 | | 413,968.24 | |
| | | 511200 TEMPORARY SALARIES-WAGE | 43,753.75 | | 84,794.00 | |
| | | 511800 COMPENSATORY TIME PAID | 406.55 | | 406.55 | |
| | | 512100 VACATION LEAVE EXPENSE | 12,003.10 | | 16,639.15 | |
| | | 512200 SICK LEAVE EXPENSE | 4,785.27 | | 13,938.21 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 8,508.65 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 17,083.49 | | 33,955.08 | |
| | | 515200 FICA EXPENSE | 19,664.70 | | 38,915.29 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 43,804.03 | | 87,004.89 | |
| | | Major Account 510000 Total | 352,451.27 | | 698,130.06 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 411.55 | | 411.55 | |
| | | 521400 CIO CHARGES | 4,755.56 | | 9,608.23 | |
| | | 521500 PUBLICATION & PRINT EXP | | | 11,508.11 | |
| | | 522100 DUES & SUBSCRIPTION EXP | 268.10 | | 268.10 | |
| | | 522200 CONFERENCE REGISTRATION | 122.79 | | 322.79 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 23,136.09 | | 46,272.18 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 575.43 | | 18,489.61 | |
| | | 534600 ED & RECREATIONAL SUP EX | | | 30.00 | |
| | | 541700 LEGAL RELATED EXPENSE | 145,824.82 | | 314,807.86 | |

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 | | | | |
| | 545000 LABORATORY SERVICES | | | 8,955.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 298.30 | | 662.10 | |
| | Major Account 520000 Total | 175,392.64 | | 411,335.53 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 212.16 | | 432.16 | |
| | 571800 MEALS - TRAVEL STATUS | 560.00 | | 659.40 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 417.45 | | 417.45 | |
| | 573100 STATE-OWNED TRANSPORT | 120.05 | | 216.07 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 384.30 | | 564.90 | |
| | 575100 MISC TRAVEL EXPENSE | 18.00 | | 18.00 | |
| | Major Account 570000 Total | 1,711.96 | | 2,307.98 | |
| | Fund 21160 Expenditures Total | 529,555.87 | | 1,111,773.57 | |
| | Fund 21160 Total | 250,780.26 | 250,780.26 | 8,425,561.60 | 8,425,561.60 |

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 | 23,494.30- | | 438,144.07 | |
| | Fund 21170 Assets Total | 23,494.30- | | 438,144.07 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | | | 12,848.00 |
| | Fund 21170 Liabilities Total | | | | 12,848.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 469,991.15 |
| | Fund 21170 Fund Equity Total | | | | 469,991.15 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,183.34 | | 2,368.05 |
| | 486599 REVENUE SETTLEMENTS | | | | 2,084.12 |
| | Major Account 480000 Total | | 1,183.34 | | 4,452.17 |
| | Fund 21170 Revenues Total | | 1,183.34 | | 4,452.17 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 18,975.50 | | 37,783.88 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,411.92 | | 2,807.75 | |
| | 515200 FICA EXPENSE | 1,359.16 | | 2,705.97 | |
| | 515500 HEALTH INSURANCE EXPENSE | 2,931.06 | | 5,849.65 | |
| | Major Account 510000 Total | 24,677.64 | | 49,147.25 | |
| | Fund 21170 Expenditures Total | 24,677.64 | | 49,147.25 | |
| | Fund 21170 Total | 1,183.34 | 1,183.34 | 487,291.32 | 487,291.32 |

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 | 12,363.51- | | 3,957.79 | |
| | | 139901 AR INVOICED (SYSTEM) | 11,300.78 | | 11,300.78 | |
| | | Fund 41160 Assets Total | 1,062.73- | | 15,258.57 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 16,136.89 |
| | | Fund 41160 Fund Equity Total | | | | 16,136.89 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461500 OP GRANTS - STATE AGENCI | | 11,300.78 | | 22,785.97 |
| | | Major Account 460000 Total | | 11,300.78 | | 22,785.97 |
| | | Fund 41160 Revenues Total | | 11,300.78 | | 22,785.97 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 7,960.86 | | 16,544.75 | |
| | | 512100 VACATION LEAVE EXPENSE | 1,038.38 | | 1,038.38 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 415.35 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 673.86 | | 1,347.72 | |
| | | 515200 FICA EXPENSE | 670.49 | | 1,340.96 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 876.06 | | 1,752.12 | |
| | | Major Account 510000 Total | 11,219.65 | | 22,439.28 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571100 LODGING | 584.26 | | 584.26 | |
| | | 571800 MEALS - TRAVEL STATUS | 161.00 | | 161.00 | |
| | | 572100 COMMERCIAL TRANSPORTATIO | 174.25 | | 174.25 | |
| | | 573100 STATE-OWNED TRANSPORT | 224.35 | | 305.50 | |
| | | Major Account 570000 Total | 1,143.86 | | 1,225.01 | |
| | | Fund 41160 Expenditures Total | 12,363.51 | | 23,664.29 | |
| | | Fund 41160 Total | 11,300.78 | 11,300.78 | 38,922.86 | 38,922.86 |

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 | 73,338.37 | | 237,644.46 | |
| | | Fund 51110 Assets Total | 73,338.37 | | 237,644.46 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 234,668.63 |
| | | Fund 51110 Fund Equity Total | | | | 234,668.63 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 271,475.11 | | 397,448.41 |
| | | Major Account 470000 Total | | 271,475.11 | | 397,448.41 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 743.25 | | 1,528.10 |
| | | Major Account 480000 Total | | 743.25 | | 1,528.10 |
| | | Fund 51110 Revenues Total | | 272,218.36 | | 398,976.51 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 135,158.43 | | 252,225.40 | |
| | | 512100 VACATION LEAVE EXPENSE | 7,476.89 | | 21,673.73 | |
| | | 512200 SICK LEAVE EXPENSE | 11,500.85 | | 25,777.46 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 6,587.90 | |
| | | 512500 FUNERAL LEAVE EXPENSE | | | 418.94 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 11,541.71 | | 22,964.39 | |
| | | 515200 FICA EXPENSE | 11,248.15 | | 22,371.61 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 21,953.96 | | 43,981.25 | |
| | | Major Account 510000 Total | 198,879.99 | | 396,000.68 | |
| | | Fund 51110 Expenditures Total | 198,879.99 | | 396,000.68 | |
| | | Fund 51110 Total | 272,218.36 | 272,218.36 | 633,645.14 | 633,645.14 |

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 | 49.08 | | 20,085.44 | |
| | | Fund 61120 Assets Total | 49.08 | | 20,085.44 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 19,981.43 |
| | | Fund 61120 Fund Equity Total | | | | 19,981.43 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 49.08 | | 104.01 |
| | | Major Account 480000 Total | | 49.08 | | 104.01 |
| | | Fund 61120 Revenues Total | | 49.08 | | 104.01 |
| | | Fund 61120 Total | 49.08 | 49.08 | 20,085.44 | 20,085.44 |

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 | 12.90 | | 5,278.37 | |
| | Fund 61180 Assets Total | 12.90 | | 5,278.37 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 5,252.63 |
| | Fund 61180 Fund Equity Total | | | | 5,252.63 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 12.90 | | 25.74 |
| | Major Account 480000 Total | | 12.90 | | 25.74 |
| | Fund 61180 Revenues Total | | 12.90 | | 25.74 |
| | Fund 61180 Total | 12.90 | 12.90 | 5,278.37 | 5,278.37 |

Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2025

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 | | | 877,079,779.41 | |
| | | Fund 11000 Assets Total | | | 877,079,779.41 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 877,079,779.41 |
| | | Fund 11000 Fund Equity Total | | | | 877,079,779.41 |
| | | Fund 11000 Total | | | 877,079,779.41 | 877,079,779.41 |

Agency Number 012 STATE TREASURER

Agency Division

Fund 21180 TREASURY MANAGEMENT

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 106,187.09 | | 1,151,062.17 | |
| | | Fund 21180 Assets Total | 106,187.09 | | 1,151,062.17 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 6,262.04 | | 6,797.04 |
| | | Fund 21180 Liabilities Total | | 6,262.04 | | 6,797.04 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 1,003,575.52 |
| | | Fund 21180 Fund Equity Total | | | | 1,003,575.52 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 9,727.08 | | 377,642.24 |
| | | Major Account 470000 Total | | 9,727.08 | | 377,642.24 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 3,366.97 | | 6,138.76 |
| | | Major Account 480000 Total | | 3,366.97 | | 6,138.76 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 491300 SALE - SURP PROP/FIXED ASSET | | | | 11.04 |
| | | Major Account 490000 Total | | | | 11.04 |
| | | Fund 21180 Revenues Total | | 13,094.05 | | 383,792.04 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 69,765.78 | | 131,392.47 | |
| | | 511800 COMPENSATORY TIME PAID | | | 302.78 | |
| | | 512100 VACATION LEAVE EXPENSE | | | 2,782.87 | |
| | | 512200 SICK LEAVE EXPENSE | | | 1,045.14 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 3,069.64 | |
| | | 512400 MILITARY LEAVE EXPENSE | | | 59.43 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 5,224.08 | | 10,382.27 | |
| | | 515200 FICA EXPENSE | 5,022.83 | | 9,975.60 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 10,427.60 | | 20,994.21 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | | 111.58 | |
| | | 516500 WORKERS COMP PREMIUMS | 4,653.03 | | 4,653.03 | |
| | | Major Account 510000 Total | 95,093.32 | | 184,769.02 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | | | 1,891.20 | |
| | | 521400 CIO CHARGES | 3,948.59 | | 3,948.59 | |
| | | 521500 PUBLICATION & PRINT EXP | 677.62 | | 677.62 | |

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 | | | | |
| | 521600 Outreach expenses | 145.00 | | 8,383.00 | |
| | 522100 DUES & SUBSCRIPTION EXP | 399.57 | | 533.17 | |
| | 522200 CONFERENCE REGISTRATION | 675.00 | | 1,650.00 | |
| | 522600 JOB APPLICANT EXPENSE | | | 159.33 | |
| | 522900 EMPLOYEE PARKING EXP | 63.00 | | 63.00 | |
| | 523200 ARMORED CAR EXPENSES | 535.00 | | 1,070.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 397.90 | | 795.80 | |
| | 525100 RENT EXP-OFFICE EQUIP | 180.58 | | 180.58 | |
| | 527910 SERVER REPAIR & MAINT | | | 1,873.38 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 219.69 | | 335.93 | |
| | 531200 IT SUPPLIES | 188.48 | | 245.49 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 680.88 | | 680.88 | |
| | 541100 ACCTG & AUDITING SERVICES | 3,500.65 | | 7,000.65 | |
| | 541200 PURCHASING ASSESSMENT | 423.30 | | 423.30 | |
| | 541400 HRMS ASSESSMENT | 1,545.70 | | 1,545.70 | |
| | 541500 LEGAL SERVICES EXPENSE | 5,291.00 | | 5,291.00 | |
| | 543100 IT CONSULTING-APPLICATIONS | 1,707.88 | | 1,707.88 | |
| | 543200 IT CONSULTING-HW/SW SUPP | 4,599.63 | | 4,599.63 | |
| | 543500 MGT CONSULTANT SERVICES | | | 12,916.83 | |
| | 549200 JANITORIAL/SECURITY SRVS | 980.60 | | 980.60 | |
| | 555420 CUSTOMIZED DEVELOPMENT | 20.00 | | 20.00 | |
| | 555510 SAAS SUBSCRIPTION FEES | 3,017.63 | | 3,017.63 | |
| | 559100 OTHER OPERATING EXP | 5.55 | | 5.55 | |
| | Major Account 520000 Total | 29,203.25 | | 56,214.34 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 216.14 | | 216.14 | |
| | 571600 MEALS - TAXABLE | | | 21.00 | |
| | 571800 MEALS - PER DIEM | 100.26 | | 100.26 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 711.77 | | 1,484.13 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 74.51 | | 153.61 | |
| | 575100 MISC TRAVEL EXPENSE | 143.93 | | 143.93 | |
| | Major Account 570000 Total | 1,246.61 | | 2,119.07 | |
| | Fund 21180 Expenditures Total | 125,543.18 | | 243,102.43 | |
| | Fund 21180 Total | 19,356.09 | 19,356.09 | 1,394,164.60 | 1,394,164.60 |

Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2025

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 | 10,362.73 | | 199,049.96 | |
| | Fund 21190 Assets Total | 10,362.73 | | 199,049.96 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 188,227.25 |
| | Fund 21190 Fund Equity Total | | | | 188,227.25 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 462.29 | | 922.27 |
| | Major Account 480000 Total | | 462.29 | | 922.27 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 9,900.44 | | 9,900.44 |
| | Major Account 490000 Total | | 9,900.44 | | 9,900.44 |
| | Fund 21190 Revenues Total | | 10,362.73 | | 10,822.71 |
| | Fund 21190 Total | 10,362.73 | 10,362.73 | 199,049.96 | 199,049.96 |

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 | 20,497.34 | | 67,156.38 | |
| | Fund 21195 Assets Total | 20,497.34 | | 67,156.38 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 46,546.12 |
| | Fund 21195 Fund Equity Total | | | | 46,546.12 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 114.32 | | 227.24 |
| | Major Account 480000 Total | | 114.32 | | 227.24 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 1,661,711.99 | | 1,661,711.99 |
| | 493200 OPERATING TRANSFERS OUT | | 536,427.64 | | 536,427.64 |
| | Major Account 490000 Total | | 1,125,284.35 | | 1,125,284.35 |
| | Fund 21195 Revenues Total | | 1,125,398.67 | | 1,125,511.59 |
| Expenditures | 590000 Government Aid | | | | |
| | 591100 AID TO LOCAL GOVERNMENTS | 1,104,901.33 | | 1,104,901.33 | |
| | Major Account 590000 Total | 1,104,901.33 | | 1,104,901.33 | |
| | Fund 21195 Expenditures Total | 1,104,901.33 | | 1,104,901.33 | |
| | Fund 21195 Total | 1,125,398.67 | 1,125,398.67 | 1,172,057.71 | 1,172,057.71 |

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 | 126,908.53- | | 2,737,082.15 | |
| | | 132900 NSF ITEMS SUSPENSE | | | 650.41- | |
| | | Fund 21200 Assets Total | 126,908.53- | | 2,736,431.74 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 898.24 | | 25,501.53 |
| | | 224200 REVENUE FROM OTHER AGENCIES | | | | 457.84 |
| | | Fund 21200 Liabilities Total | | 898.24 | | 25,959.37 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 1,468,350.15 |
| | | Fund 21200 Fund Equity Total | | | | 1,468,350.15 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 472200 REPROD & PUBLICATIONS | | 65.00 | | 130.00 |
| | | Major Account 470000 Total | | 65.00 | | 130.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 7,233.50 | | 11,241.50 |
| | | Major Account 480000 Total | | 7,233.50 | | 11,241.50 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493100 OPERATING TRANSFERS IN | | | | 1,481,444.00 |
| | | Major Account 490000 Total | | | | 1,481,444.00 |
| | | Fund 21200 Revenues Total | | 7,298.50 | | 1,492,815.50 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 49,182.59 | | 94,960.74 | |
| | | 511800 COMPENSATORY TIME PAID | 130.34 | | 533.35 | |
| | | 512100 VACATION LEAVE EXPENSE | 5,900.99 | | 12,457.35 | |
| | | 512200 SICK LEAVE EXPENSE | 2,109.29 | | 4,192.58 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 1,451.41 | | 4,168.59 | |
| | | 512400 MILITARY LEAVE EXPENSE | | | 52.65 | |
| | | 512500 FUNERAL LEAVE EXPENSE | | | 1,292.88 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 4,401.08 | | 8,810.32 | |
| | | 515200 FICA EXPENSE | 4,052.22 | | 8,107.82 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 16,172.47 | | 32,522.04 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | | 107.04 | |
| | | 516500 WORKERS COMP PREMIUMS | 4,463.43 | | 4,463.43 | |
| | | Major Account 510000 Total | 87,863.82 | | 171,668.79 | |
| Expenditures | 520000 | Operating Expenses | | | | |

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 | 739.28 | | 1,538.02 | |
| | | 521400 CIO CHARGES | 4,978.25 | | 4,978.25 | |
| | | 521500 PUBLICATION & PRINT EXP | 2,929.67- | | 2,929.67- | |
| | | 522100 DUES & SUBSCRIPTION EXP | 587.75 | | 680.51 | |
| | | 522200 CONFERENCE REGISTRATION | 337.50 | | 1,585.00 | |
| | | 522900 EMPLOYEE PARKING EXP | 448.00 | | 672.00 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 2,619.56 | | 5,239.12 | |
| | | 525100 RENT EXP-OFFICE EQUIP | 570.94 | | 570.94 | |
| | | 527910 SERVER REPAIR & MAINT | | | 1,756.33 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 16.66 | | 16.66 | |
| | | 531200 IT SUPPLIES | 38.83 | | 93.51 | |
| | | 532200 PERSONAL COMPUTING EQUIPMENT | 653.13 | | 653.13 | |
| | | 541100 ACCTG & AUDITING SERVICES | 3,358.01 | | 3,358.01 | |
| | | 541200 PURCHASING ASSESSMENT | 406.06 | | 406.06 | |
| | | 541400 HRMS ASSESSMENT | 1,482.71 | | 1,482.71 | |
| | | 543100 IT CONSULTING-APPLICATIONS | 1,638.29 | | 1,638.29 | |
| | | 543200 IT CONSULTING-HW/SW SUPP | 4,412.22 | | 4,412.22 | |
| | | 555410 CUSTOMIZED LICENSE FEES | 24,603.29 | | 49,206.58 | |
| | | 555510 SAAS SUBSCRIPTION FEES | 2,603.96 | | 2,603.96 | |
| | | 559100 OTHER OPERATING EXP | 5.33 | | 5.33 | |
| | | Major Account 520000 Total | 46,570.10 | | 77,966.96 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571100 LODGING | 207.34 | | 207.34 | |
| | | 571800 MEALS - PER DIEM | 51.78 | | 51.78 | |
| | | 572100 COMMERCIAL TRANSPORTATIO | 292.03 | | 678.21 | |
| | | 574500 PERSONAL VEHICLE MILEAGE | 41.95 | | 41.95 | |
| | | 575100 MISC TRAVEL EXPENSE | 78.25 | | 78.25 | |
| | | Major Account 570000 Total | 671.35 | | 1,057.53 | |
| | | Fund 21200 Expenditures Total | 135,105.27 | | 250,693.28 | |
| | | Fund 21200 Total | <u>8,196.74</u> | <u>8,196.74</u> | <u>2,987,125.02</u> | <u>2,987,125.02</u> |

Fund Summary By Fund
 Secure Version - Prior Month
 As of August 31, 2025

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 | 27,270.51 | | 11,146,735.07 | |
| | Fund 21216 Assets Total | 27,270.51 | | 11,146,735.07 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 11,114,209.87 |
| | Fund 21216 Fund Equity Total | | | | 11,114,209.87 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 27,270.51 | | 32,525.20 |
| | Major Account 480000 Total | | 27,270.51 | | 32,525.20 |
| | Fund 21216 Revenues Total | | 27,270.51 | | 32,525.20 |
| | Fund 21216 Total | 27,270.51 | 27,270.51 | 11,146,735.07 | 11,146,735.07 |

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 | 18,502.91- | | 3,052,882.63 | |
| | | Fund 21240 Assets Total | 18,502.91- | | 3,052,882.63 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 3,556.44 | | 3,556.44 |
| | | 219100 CLAIMS PAYABLE | | 917.00- | | 1,176.00 |
| | | Fund 21240 Liabilities Total | | 2,639.44 | | 4,732.44 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 2,306,171.57 |
| | | Fund 21240 Fund Equity Total | | | | 2,306,171.57 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 7,713.65 | | 13,445.38 |
| | | Major Account 480000 Total | | 7,713.65 | | 13,445.38 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493100 OPERATING TRANSFERS IN | | | | 837,396.00 |
| | | Major Account 490000 Total | | | | 837,396.00 |
| | | Fund 21240 Revenues Total | | 7,713.65 | | 850,841.38 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 16,441.38 | | 33,416.16 | |
| | | 511800 COMPENSATORY TIME PAID | | | 192.52 | |
| | | 512100 VACATION LEAVE EXPENSE | | | 89.97 | |
| | | 512200 SICK LEAVE EXPENSE | | | 462.52 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 858.75 | |
| | | 512400 MILITARY LEAVE EXPENSE | | | 10.43 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,231.15 | | 2,623.08 | |
| | | 515200 FICA EXPENSE | 1,223.77 | | 2,599.04 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 815.51 | | 2,079.11 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | | 17.28 | |
| | | 516500 WORKERS COMP PREMIUMS | 720.43 | | 720.43 | |
| | | Major Account 510000 Total | 20,432.24 | | 43,069.29 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | | | 70.40 | |
| | | 521400 CIO CHARGES | 796.13 | | 796.13 | |
| | | 521600 Outreach expenses | | | 79.00 | |
| | | 522100 DUES & SUBSCRIPTION EXP | 53.58 | | 83.61 | |
| | | 522200 CONFERENCE REGISTRATION | 1,112.50 | | 1,600.00 | |
| | | 525100 RENT EXP-OFFICE EQUIP | 24.26 | | 24.26 | |

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 | | | 259.22 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 1.53 | | 1.53 | |
| | 531200 IT SUPPLIES | 6.27 | | 15.10 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 105.42 | | 105.42 | |
| | 541100 ACCTG & AUDITING SERVICES | 542.01 | | 542.01 | |
| | 541200 PURCHASING ASSESSMENT | 65.54 | | 65.54 | |
| | 541400 HRMS ASSESSMENT | 239.32 | | 239.32 | |
| | 541500 LEGAL SERVICES EXPENSE | 3,408.30 | | 7,753.80 | |
| | 543100 IT CONSULTING-APPLICATIONS | 264.43 | | 264.43 | |
| | 543200 IT CONSULTING-HW/SW SUPP | 712.17 | | 712.17 | |
| | 543500 MGT CONSULTANT SERVICES | | | 51,667.34 | |
| | 549200 JANITORIAL/SECURITY SRVS | 17.12 | | 17.12 | |
| | 555510 SAAS SUBSCRIPTION FEES | 439.09 | | 439.09 | |
| | 559100 OTHER OPERATING EXP | .86 | | .86 | |
| | Major Account 520000 Total | <u>7,788.53</u> | | <u>64,736.35</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 33.47 | | 33.47 | |
| | 571800 MEALS - PER DIEM | 54.65 | | 54.65 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 434.55 | | 820.74 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 37.57 | | 73.27 | |
| | 575100 MISC TRAVEL EXPENSE | 74.99 | | 74.99 | |
| | Major Account 570000 Total | <u>635.23</u> | | <u>1,057.12</u> | |
| | Fund 21240 Expenditures Total | <u>28,856.00</u> | | <u>108,862.76</u> | |
| | Fund 21240 Total | <u>10,353.09</u> | <u>10,353.09</u> | <u>3,161,745.39</u> | <u>3,161,745.39</u> |

Agency Number 012 STATE TREASURER

Agency Division

Fund 21245 COLLEGE SAVINGS PLAN EXPENSE

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 135,148.28 | | 3,671,064.38 | |
| | Fund 21245 Assets Total | 135,148.28 | | 3,671,064.38 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 4,243,285.31 |
| | Fund 21245 Fund Equity Total | | | | 4,243,285.31 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 128,797.97 | | 250,522.02 |
| | Major Account 470000 Total | | 128,797.97 | | 250,522.02 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 8,540.65 | | 19,033.74 |
| | Major Account 480000 Total | | 8,540.65 | | 19,033.74 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 837,396.00- |
| | Major Account 490000 Total | | | | 837,396.00- |
| | Fund 21245 Revenues Total | | 137,338.62 | | 567,840.24- |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,487.49 | | 2,906.32 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 68.65 | |
| | 515100 RETIREMENT PLANS EXPENSE | 111.38 | | 222.77 | |
| | 515200 FICA EXPENSE | 103.97 | | 207.95 | |
| | 515500 HEALTH INSURANCE EXPENSE | 487.50 | | 975.00 | |
| | Major Account 510000 Total | 2,190.34 | | 4,380.69 | |
| | Fund 21245 Expenditures Total | 2,190.34 | | 4,380.69 | |
| | Fund 21245 Total | 137,338.62 | 137,338.62 | 3,675,445.07 | 3,675,445.07 |

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of August 31, 2025

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 | .72 | | 296.36 | |
| | Fund 21246 Assets Total | .72 | | 296.36 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 294.92 |
| | Fund 21246 Fund Equity Total | | | | 294.92 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | .72 | | 1.44 |
| | Major Account 480000 Total | | .72 | | 1.44 |
| | Fund 21246 Revenues Total | | .72 | | 1.44 |
| | Fund 21246 Total | .72 | .72 | 296.36 | 296.36 |

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of August 31, 2025

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 | 472.38 | | 4,888.34 | |
| | 139901 AR INVOICED (SYSTEM) | 301.75- | | | |
| | Fund 21270 Assets Total | 170.63 | | 4,888.34 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 49,894.51 |
| | Fund 21270 Fund Equity Total | | | | 49,894.51 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | | | 64,060.00 |
| | 472200 REPROD & PUBLICATIONS | | | | 75.25 |
| | 475100 REGISTRATION / LICENSE F | | 100.00 | | 200.00 |
| | Major Account 470000 Total | | 100.00 | | 64,335.25 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 70.63 | | 192.33 |
| | Major Account 480000 Total | | 70.63 | | 192.33 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 109,533.75- |
| | Major Account 490000 Total | | | | 109,533.75- |
| | Fund 21270 Revenues Total | | 170.63 | | 45,006.17- |
| | Fund 21270 Total | 170.63 | 170.63 | 4,888.34 | 4,888.34 |

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 | 49,237.23- | | | |
| | Fund 21289 Assets Total | 49,237.23- | | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 49,062.23 |
| | Fund 21289 Fund Equity Total | | | | 49,062.23 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 485100 FINES FORFEITS & PENALTI | | 175.00- | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 49,062.23- | | 49,062.23- |
| | Major Account 480000 Total | | 49,237.23- | | 49,062.23- |
| | Fund 21289 Revenues Total | | 49,237.23- | | 49,062.23- |
| | Fund 21289 Total | 49,237.23- | 49,237.23- | | |

Fund Summary By Fund
 Secure Version - Prior Month
 As of August 31, 2025

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 | | 74.66 | |
| | | Fund 27200 Assets Total | .18 | | 74.66 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNRESERVED FUND BALANCE | | | | 74.30 |
| | | Fund 27200 Fund Equity Total | | | | 74.30 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | .18 | | .36 |
| | | Major Account 480000 Total | | .18 | | .36 |
| | | Fund 27200 Revenues Total | | .18 | | .36 |
| | | Fund 27200 Total | .18 | .18 | 74.66 | 74.66 |

Agency Number 012 STATE TREASURER

Agency Division

Fund 38000 S/N CAP CONST FUND

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 3,985,209.51- | | 240,231,098.30 | |
| | | Fund 38000 Assets Total | 3,985,209.51- | | 240,231,098.30 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (\$ | | 589,120.95 | | 2,574,535.08 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 1,237,027.26 | | 1,341,535.26 |
| | | Fund 38000 Liabilities Total | | 1,826,148.21 | | 3,916,070.34 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 247,844,218.26 |
| | | Fund 38000 Fund Equity Total | | | | 247,844,218.26 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 607,364.92 | | 1,145,185.93 |
| | | Major Account 480000 Total | | 607,364.92 | | 1,145,185.93 |
| | | Fund 38000 Revenues Total | | 607,364.92 | | 1,145,185.93 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521400 CIO CHARGES | 4,871.13 | | 6,981.26 | |
| | | 523100 UTILITIES EXPENSE | 2,555.77 | | 4,372.59 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 47,892.65 | | 90,209.02 | |
| | | 524900 RENT EXP-DEPR SURCHARGE | 1,301.34 | | 1,301.34 | |
| | | 526100 REP & MAINT-REAL PROPERT | 272,066.86 | | 273,832.86 | |
| | | 526104 R & M CONT-BLDGS | 318,252.26- | | 41,224.73 | |
| | | 526106 TRIP CHARGES | 68,813.75 | | 68,813.75 | |
| | | 527700 REP & MAINT-PHOTO/MEDIA | 4,132.50 | | 6,960.00 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 671.02 | | 671.02 | |
| | | 532101 HOUSE & INST EQ | 1,221.96 | | 2,012.72 | |
| | | 532200 PERSONAL COMPUTING EQUIPMENT | 7,534.96 | | 7,534.96 | |
| | | 532290 RADIO EQUIP | 406,283.80 | | 983,214.38 | |
| | | 533100 HOUSEHOLD & INSTIT EXP | | | 12,700.00 | |
| | | 534907 SECURITY SUPPLIES | 3,834.45 | | 3,834.45 | |
| | | 535107 MED EQ \$500-\$1500 | | | 5,551.40 | |
| | | 542500 ENG & ARCH SERVICES | 264,481.85- | | 252,601.45- | |
| | | 554900 OTHER CONTRACTUAL SERVICES | 28,682.01 | | 31,032.01 | |
| | | Major Account 520000 Total | 267,128.09 | | 1,287,645.04 | |
| Expenditures | 580000 | Capital Outlay | | | | |
| | | 581500 IMPROVEMENTS TO BUILDINGS | 1,504,381.03 | | 1,688,320.56 | |
| | | 581800 PLANT EQUIPMENT | 445,984.46 | | 445,984.46 | |
| | | 582400 MACHINERY & EQUIPMENT | | | 975,973.50 | |

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> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 580000 Capital Outlay | | | | |
| | 582700 LAW ENFORCEMENT & SECURITY EQ | 31,238.06 | | 31,238.06 | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | | | 11,916.73 | |
| | 586903 HOUSEHOLD & INST. EQUIPMENT | 25,043.01- | | 2,505.00 | |
| | 587500 CIP - IMPROV TO BUILD | 3,491,397.13 | | 6,402,937.75 | |
| | 587504 CIP-ENG & ARCH SVS | 69,247.83 | | 114,858.08 | |
| | 587505 CIP-CONTRACTOR PAYMENTS | 634,389.05 | | 1,712,997.05 | |
| | Major Account 580000 Total | <u>6,151,594.55</u> | | <u>11,386,731.19</u> | |
| | Fund 38000 Expenditures Total | <u>6,418,722.64</u> | | <u>12,674,376.23</u> | |
| | Fund 38000 Total | <u>2,433,513.13</u> | <u>2,433,513.13</u> | <u>252,905,474.53</u> | <u>252,905,474.53</u> |

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 | 718,347.56- | | 216,122,347.60 | |
| | | Fund 38001 Assets Total | 718,347.56- | | 216,122,347.60 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (\$ | | 535,233.45- | | 303.90 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 522,247.78- | | |
| | | Fund 38001 Liabilities Total | | 1,057,481.23- | | 303.90 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNRESERVED FUND BALANCE | | | | 216,706,417.83 |
| | | Fund 38001 Fund Equity Total | | | | 216,706,417.83 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 531,616.48 | | 1,084,393.47 |
| | | Major Account 480000 Total | | 531,616.48 | | 1,084,393.47 |
| | | Fund 38001 Revenues Total | | 531,616.48 | | 1,084,393.47 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 534800 CONST & MAINT SUP EXP | | | 160.00 | |
| | | 542500 ENG & ARCH SERVICES | 812,434.05- | | 796,338.49- | |
| | | Major Account 520000 Total | 812,434.05- | | 796,178.49- | |
| Expenditures | 580000 | Capital Outlay | | | | |
| | | 587504 CIP-ENG & ARCH SVS | 1,004,916.86 | | 1,407,304.86 | |
| | | 587505 CIP-CONTRACTOR PAYMENTS | | | 1,057,641.23 | |
| | | Major Account 580000 Total | 1,004,916.86 | | 2,464,946.09 | |
| | | Fund 38001 Expenditures Total | 192,482.81 | | 1,668,767.60 | |
| | | Fund 38001 Total | 525,864.75- | 525,864.75- | 217,791,115.20 | 217,791,115.20 |

Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2025

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> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 15.66 |
| | Fund 61220 Fund Equity Total | | | | 15.66 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | | | 15.66- |
| | Major Account 480000 Total | | | | 15.66- |
| | Fund 61220 Revenues Total | | | | 15.66- |
| | Fund 61220 Total | | | | |

Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2025

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> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 11.87 |
| | Fund 61221 Fund Equity Total | | | | 11.87 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | | | 11.87- |
| | Major Account 480000 Total | | | | 11.87- |
| | Fund 61221 Revenues Total | | | | 11.87- |
| | Fund 61221 Total | | | | |

Fund Summary By Fund
 Secure Version - Prior Month
 As of August 31, 2025

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

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | | | 150,000.00 | |
| | Fund 61223 Assets Total | | | 150,000.00 | |
| Liabilities | 200000 Liabilities | | | | |
| | 214100 DEPOSITS | | | | 150,000.00 |
| | Fund 61223 Liabilities Total | | | | 150,000.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 75,000.00 |
| | Fund 61223 Fund Equity Total | | | | 75,000.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 484900 OTHER PRIVATE SOURCES | | | | 75,000.00- |
| | Major Account 480000 Total | | | | 75,000.00- |
| | Fund 61223 Revenues Total | | | | 75,000.00- |
| | Fund 61223 Total | | | 150,000.00 | 150,000.00 |

Agency Number 012 STATE TREASURER

Agency Division

Fund 61240 HIGHWAY TRUST FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | | | 59.00 |
| | Fund 61240 Liabilities Total | | | | 59.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 59.00- |
| | Fund 61240 Fund Equity Total | | | | 59.00- |
| Revenues | 450000 Taxes | | | | |
| | 452200 MOTOR VEH SALES & USE TA | | 38,627,869.61 | | 76,526,995.97 |
| | 453200 MOTOR VEHICLE FUELS TAX | | 40,311,701.15 | | 78,077,674.21 |
| | 453254 GAS TAX REFUNDS | | 264,184.00- | | 438,088.60- |
| | 453400 INTERST MOT CARR FUEL TA | | 103,485.57- | | 103,485.57- |
| | Major Account 450000 Total | | 78,571,901.19 | | 154,063,096.01 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 473200 VEHICLE REGIST & PLATE F | | 5,463,661.74 | | 10,829,781.09 |
| | 473201 LICENSE PLATE FEES | | 5,414.50 | | 11,189.80 |
| | 473208 HIGHWAY TRUST SPECIALTY PLATES | | 13,375.00 | | 29,558.00 |
| | 473210 MESSAGE PLATE | | 10,546.50 | | 21,978.20 |
| | 473500 FLEET PRORATION FEES | | 907,972.66 | | 1,511,600.08 |
| | Major Account 470000 Total | | 6,400,970.40 | | 12,404,107.17 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 105,589.94 | | 209,387.42 |
| | Major Account 480000 Total | | 105,589.94 | | 209,387.42 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | 85,078,461.53- | | 166,676,590.60- |
| | Major Account 490000 Total | | 85,078,461.53- | | 166,676,590.60- |
| | Fund 61240 Revenues Total | | | | |
| | Fund 61240 Total | | | | |

Agency Number 012 STATE TREASURER

Agency Division

Fund 61250 HIGHWAY TAX FUND

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 380,415.48 | | 898,616.64 | |
| | | Fund 61250 Assets Total | 380,415.48 | | 898,616.64 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 259,979.48 |
| | | Fund 61250 Fund Equity Total | | | | 259,979.48 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 473500 | FLEET PRORATION FEES | | 379,451.26 | | 631,713.47 |
| | | Major Account 470000 Total | | 379,451.26 | | 631,713.47 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 964.22 | | 6,923.69 |
| | | Major Account 480000 Total | | 964.22 | | 6,923.69 |
| | | Fund 61250 Revenues Total | | 380,415.48 | | 638,637.16 |
| | | Fund 61250 Total | 380,415.48 | 380,415.48 | 898,616.64 | 898,616.64 |

Fund Summary By Fund
 Secure Version - Prior Month
 As of August 31, 2025

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 | 5.52 | | 2,257.32 | |
| | | 121300 LONG-TERM INVESTMENTS | 794.07 | | 33,134.84 | |
| | | Fund 61260 Assets Total | <u>799.59</u> | | <u>35,392.16</u> | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 34,587.08 |
| | | Fund 61260 Fund Equity Total | | | | <u>34,587.08</u> |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 111.60 | | 117.09 |
| | | 481200 GAIN OR LOSS-SALE OF INV | | 693.97 | | 693.97 |
| | | Major Account 480000 Total | | <u>805.57</u> | | <u>811.06</u> |
| | | Fund 61260 Revenues Total | | <u>805.57</u> | | <u>811.06</u> |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 559100 OTHER OPERATING EXP | 5.98 | | 5.98 | |
| | | Major Account 520000 Total | <u>5.98</u> | | <u>5.98</u> | |
| | | Fund 61260 Expenditures Total | <u>5.98</u> | | <u>5.98</u> | |
| | | Fund 61260 Total | <u>805.57</u> | <u>805.57</u> | <u>35,398.14</u> | <u>35,398.14</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 | 150,107.34 | | 1,507,621.46 | |
| | | Fund 61270 Assets Total | 150,107.34 | | 1,507,621.46 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 1,292,979.47 |
| | | Fund 61270 Fund Equity Total | | | | 1,292,979.47 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 474104 WHOLESALE BEER/MFG LC FEE | | 100.00 | | 100.00 |
| | | 474106 BOAT/AL/RR DUP FEES | | | | 100.00 |
| | | 474110 CRAFT BREWERY LIC FEE | | | | 250.00 |
| | | Major Account 470000 Total | | 100.00 | | 450.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 3,866.64 | | 6,887.67 |
| | | 485100 FINES FORFEITS & PENALTI | | 137,240.70 | | 982,996.86 |
| | | 485103 TRANS NET CO COMMON SCH FUND | | 4,000.00 | | 4,000.00 |
| | | 485110 FINES | | 4,900.00 | | 7,900.00 |
| | | Major Account 480000 Total | | 150,007.34 | | 1,001,784.53 |
| | | Fund 61270 Revenues Total | | 150,107.34 | | 1,002,234.53 |
| Expenditures | 590000 | Government Aid | | | | |
| | | 591100 AID TO LOCAL GOVERNMENTS | | | 787,592.54 | |
| | | Major Account 590000 Total | | | 787,592.54 | |
| | | Fund 61270 Expenditures Total | | | 787,592.54 | |
| | | Fund 61270 Total | 150,107.34 | 150,107.34 | 2,295,214.00 | 2,295,214.00 |

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 | 2,678,949.90- | | 20,546,546.68 | |
| | Fund 61280 Assets Total | 2,678,949.90- | | 20,546,546.68 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (\$ | | | | 184.89 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,699,821.92- | | 6,402.12 |
| | Fund 61280 Liabilities Total | | 1,699,821.92- | | 6,587.01 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 24,158,896.17 |
| | Fund 61280 Fund Equity Total | | | | 24,158,896.17 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 56,741.20 | | 117,087.54 |
| | 484400 ESCHEAT MONIES | | 289,687.46 | | 1,610,743.96 |
| | Major Account 480000 Total | | 346,428.66 | | 1,727,831.50 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 1,480,344.00- |
| | Major Account 490000 Total | | | | 1,480,344.00- |
| | Fund 61280 Revenues Total | | 346,428.66 | | 247,487.50 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 541100 ACCTG & AUDITING SERVICES | 12,706.22 | | 14,778.45 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 2,580.30 | | 4,968.85 | |
| | 559100 OTHER OPERATING EXP | 1,310,270.12 | | 3,846,676.70 | |
| | Major Account 520000 Total | 1,325,556.64 | | 3,866,424.00 | |
| | Fund 61280 Expenditures Total | 1,325,556.64 | | 3,866,424.00 | |
| | Fund 61280 Total | 1,353,393.26- | 1,353,393.26- | 24,412,970.68 | 24,412,970.68 |

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 | 713,161.62- | | 42,544,755.30 | |
| | 121300 LONG-TERM INVESTMENTS | 1,057,798.35 | | 62,795,026.05 | |
| | Fund 62220 Assets Total | <u>344,636.73</u> | | <u>105,339,781.35</u> | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 14,036.00 | | 14,036.00 |
| | Fund 62220 Liabilities Total | | <u>14,036.00</u> | | <u>14,036.00</u> |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 104,626,455.58 |
| | Fund 62220 Fund Equity Total | | | | <u>104,626,455.58</u> |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474121 EXCESS LIABILITY SURCHARG | | 539,574.36 | | 1,302,328.72 |
| | Major Account 470000 Total | | <u>539,574.36</u> | | <u>1,302,328.72</u> |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 446,993.77 | | 550,084.18 |
| | 481200 GAIN OR LOSS-SALE OF INV | | 729,377.32 | | 729,377.32 |
| | Major Account 480000 Total | | <u>1,176,371.09</u> | | <u>1,279,461.50</u> |
| | Fund 62220 Revenues Total | | <u>1,715,945.45</u> | | <u>2,581,790.22</u> |
| Expenditures | 520000 Operating Expenses | | | | |
| | 541100 ACCTG & AUDITING SERVICES | 19,881.73 | | 49,737.46 | |
| | 541600 GROSS PROCEEDS LEGAL EXP | 1,350,000.00 | | 1,500,000.00 | |
| | 541700 LEGAL RELATED EXPENSE | 2,726.50 | | 3,151.50 | |
| | 556100 INSURANCE EXPENSE | | | 316,875.00 | |
| | 559100 OTHER OPERATING EXP | 12,736.49 | | 12,736.49 | |
| | Major Account 520000 Total | <u>1,385,344.72</u> | | <u>1,882,500.45</u> | |
| | Fund 62220 Expenditures Total | <u>1,385,344.72</u> | | <u>1,882,500.45</u> | |
| | Fund 62220 Total | <u>1,729,981.45</u> | <u>1,729,981.45</u> | <u>107,222,281.80</u> | <u>107,222,281.80</u> |

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 | 12,135.21 | | 4,965,256.35 | |
| | Fund 62460 Assets Total | 12,135.21 | | 4,965,256.35 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 4,941,046.91 |
| | Fund 62460 Fund Equity Total | | | | 4,941,046.91 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 12,135.21 | | 24,209.44 |
| | Major Account 480000 Total | | 12,135.21 | | 24,209.44 |
| | Fund 62460 Revenues Total | | 12,135.21 | | 24,209.44 |
| | Fund 62460 Total | 12,135.21 | 12,135.21 | 4,965,256.35 | 4,965,256.35 |

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 | 122,589.40- | | 14,953,624.47 | |
| | Fund 66920 Assets Total | 122,589.40- | | 14,953,624.47 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 15,076,213.87 |
| | Fund 66920 Fund Equity Total | | | | 15,076,213.87 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 49,416.40 | | 49,416.40 |
| | 481200 GAIN OR LOSS-SALE OF INV | | 323,049.66 | | 323,049.66 |
| | Major Account 480000 Total | | 372,466.06 | | 372,466.06 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | 491,804.00- | | 491,804.00- |
| | Major Account 490000 Total | | 491,804.00- | | 491,804.00- |
| | Fund 66920 Revenues Total | | 119,337.94- | | 119,337.94- |
| Expenditures | 520000 Operating Expenses | | | | |
| | 559100 OTHER OPERATING EXP | 3,251.46 | | 3,251.46 | |
| | Major Account 520000 Total | 3,251.46 | | 3,251.46 | |
| | Fund 66920 Expenditures Total | 3,251.46 | | 3,251.46 | |
| | Fund 66920 Total | 119,337.94- | 119,337.94- | 14,956,875.93 | 14,956,875.93 |

Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2025

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 | 2,427,322.29 | | 4,779,720.62 | |
| | Fund 71220 Assets Total | 2,427,322.29 | | 4,779,720.62 | |
| Liabilities | 200000 Liabilities | | | | |
| | 213100 DUE TO GOVERNMENT | | 2,427,322.29 | | 4,779,720.62 |
| | Fund 71220 Liabilities Total | | 2,427,322.29 | | 4,779,720.62 |
| | Fund 71220 Total | 2,427,322.29 | 2,427,322.29 | 4,779,720.62 | 4,779,720.62 |

Agency Number 012 STATE TREASURER

Agency Division

Fund 71230 CC RECEIPTS DISTRIBUTIVE FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,386.81 | | 23,049.25 | |
| | Fund 71230 Assets Total | <u>1,386.81</u> | | <u>23,049.25</u> | |
| Liabilities | 200000 Liabilities | | | | |
| | 211200 DUE TO VENDORS | | 1,386.81 | | 23,049.25 |
| | Fund 71230 Liabilities Total | | <u>1,386.81</u> | | <u>23,049.25</u> |
| | Fund 71230 Total | <u>1,386.81</u> | <u>1,386.81</u> | <u>23,049.25</u> | <u>23,049.25</u> |

Agency Number 012 STATE TREASURER

Agency Division

Fund 71630 CAR LINE REFUND FUND

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

Agency Number 012 STATE TREASURER

Agency Division

Fund 77520 INSURANCE TAX FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 108,144.92 | | 44,248,663.85 | |
| | Fund 77520 Assets Total | 108,144.92 | | 44,248,663.85 | |
| Liabilities | 200000 Liabilities | | | | |
| | 213100 DUE TO GOVERNMENT | | 108,144.92 | | 44,248,663.85 |
| | Fund 77520 Liabilities Total | | 108,144.92 | | 44,248,663.85 |
| | Fund 77520 Total | 108,144.92 | 108,144.92 | 44,248,663.85 | 44,248,663.85 |

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 | 208,986.31- | | 36,054,192.55 | |
| | Fund 77640 Assets Total | 208,986.31- | | 36,054,192.55 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 251,543.46 | | 1,858,566.49 |
| | 213100 DUE TO GOVERNMENT | | 460,529.77- | | 34,231,080.12 |
| | 215100 DUE TO FUND - SHORT TERM | | | | 35,454.06- |
| | Fund 77640 Liabilities Total | | 208,986.31- | | 36,054,192.55 |
| | Fund 77640 Total | 208,986.31- | 208,986.31- | 36,054,192.55 | 36,054,192.55 |

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 | 242,277,895.47 | | 1,096,138,255.56 | |
| | | 112100 Petty Cash | | | 100.00 | |
| | | 112105 PETTY CASH - AG 05 | | | 100.00 | |
| | | 112111 PETTY CASH - AG 11 | | | 300.00 | |
| | | 112112 PETTY CASH - AG 12 | | | 200.00 | |
| | | 112113 PETTY CASH - AG 13 | | | 50.00 | |
| | | 112114 PETTY CASH - AG 14 | | | 300.00 | |
| | | 112125 PETTY CASH - AG 25 | | | 2,000.00 | |
| | | 112126 PETTY CASH - AG 26 | | | 6,900.00 | |
| | | 112134 PETTY CASH - AG 34 | | | 150.00 | |
| | | 112146 PETTY CASH - AG 46 | | | 9,600.00 | |
| | | 112165 PETTY CASH - AG 65 | | | 50.00 | |
| | | 112169 PETTY CASH - AG 69 | | | 250.00 | |
| | | 112187 PETTY CASH - AG 87 | | | 25.00 | |
| | | 112211 DEPOSITS WITH VENDOR - AG 11 | | | 81.08 | |
| | | 112213 DEPOSITS WITH VENDOR - AG 13 | | | 13,010.00 | |
| | | 112218 DEPOSITS WITH VENDOR - AG 18 | | | 1,950.00 | |
| | | 112221 DEPOSITS WITH VENDOR - AG 21 | | | 4,644.68 | |
| | | 112225 DEPOSITS WITH VENDOR - AG 25 | | | 4,639.03 | |
| | | 112226 DEPOSITS WITH VENDOR - AG 26 | | | 47,442.81 | |
| | | 112246 DEPOSITS WITH VENDOR - AG 46 | | | 1,520.00 | |
| | | 112254 DEPOSITS WITH VENDOR - AG 54 | | | 1,200.00 | |
| | | 112269 DEPOSITS WITH VENDOR - AG 69 | | | 200.00 | |
| | | 112282 DEPOSITS WITH VENDOR - AG 82 | | | 125.00 | |
| | | 131305 LOANS RECEIVABLE - AG 05 | | | 138.27 | |
| | | 131325 LOANS RECEIVABLE - AG 25 | | | 50.00 | |
| | | 131364 RETIREMENT REFUND | | | 25.00 | |
| | | 131372 LOANS RECEIVABLE - AG 72 | | | 12.50 | |
| | | 132200 DUE FROM OTHER GOVERNMENT | 2,614.51- | | 2,673.64 | |
| | | 132911 NSF ITEMS SUSPENSE | | | 262.00 | |
| | | 132916 NSF ITEMS SUSPENSE | 254,394.84- | | 57,564.88- | |
| | | 132967 NSF ITEMS SUSPENSE | | | 2,090.49 | |
| | | 139901 AR INVOICED (SYSTEM) | 17,287.82 | | 249,419.94 | |
| | | 139902 AR DEPOSIT CLEARING (SYSTEM) | | | 483.00- | |
| | | 139903 AR UNAPPLIED CASH (SYSTEM) | | | 9,067.24- | |
| | | 139946 DUE FROM EMPLOYEE | | | 4,667.84 | |
| | | 141100 OFFICE SUPPLIES INVENTOR | 2,253.00- | | 147,972.00 | |
| | | 141200 CONSTRUCTION SUPPLIES IN | 1,806.94- | | 35,419.56 | |
| | | 141300 MEDICAL SUPPLIES INVENTO | 36,601.28- | | 2,347,324.87- | |

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 | 204,824.60- | | 3,106,971.49- | |
| | | 141600 HOUSEHOLD & INSTITUTIONAL | 1,971.91- | | 190,576.06 | |
| | | 141800 ED & RECREATIONAL SUPPLIE | 129.49- | | 1,932.20 | |
| | | 141900 ENG TECH & COMM SUPPLIES | 87.61 | | 5,426.58 | |
| | | 142000 CLOTHING & APPAREL | 974.55 | | 119,003.08 | |
| | | 142100 LABORATORY SUPPLIES | 843.44- | | 2,032.59 | |
| | | 142900 MISCELLANEOUS SUPPLIES | 177.20- | | 5,912.77 | |
| | | 145100 RAW MATERIALS | 232,217.71 | | 5,930,198.36 | |
| | | Fund 10000 Assets Total | 242,022,845.95 | | 1,097,409,494.56 | |
| 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 | | 2,155,709.67 | | 9,402,103.77 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 14,350,849.93- | | 7,571,800.07 |
| | | 213112 DUE TO GOVERNMENT-AG 12 | | | | 51,022.92 |
| | | 213120 DUE TO GOVERNMENT-AG 20 | | | | 63.27 |
| | | 213125 DUE TO GOVERNMENT-AG 25 | | 235,439.92 | | 1,365,392.15- |
| | | 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 | | | | 506.00 |
| | | 215100 DUE TO FUND - SHORT TERM | | | | 106.82 |
| | | 215103 DUE TO FUND-SHORT TERM AG 3 | | 4.82 | | 4.09 |
| | | 215105 DUE TO FUND-SHORT TERM AG 5 | | 21.94- | | 3,140.43 |
| | | 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 | | 13,287.98- | | 3,230,095.21 |
| | | 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 |

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of August 31, 2025

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 | | 4.62 | | 44.42 |
| | 215812 TREASURER-REVENUE PAYMENT | | | | 27,850.27 |
| | 215817 AERONAUTICS-REVENUE PAYMENT | | | | 112.78 |
| | 215825 HHS SRVS-REVENUE PAYMENT | | | | 2,132.27 |
| | 215833 GAME & PARKS-REVENUE PAYMENT | | | | 41,476.90 |
| | 215846 CORRECTIONS-REVENUE PAYMENT | | | | 25.98 |
| | 215851 UNIV NEBR-REVENUE PAYMENT | | | | 364.40 |
| | 215865 ADM SVCS-REVENUE PAYMENT | | 7,637.64- | | 32,995.43 |
| | 215885 RETIREMENT-REVENUE PAYMENT | | 2,921,992.06- | | |
| | 215905 SUP CT-SALES TAX COLLECT | | | | 3,368.71- |
| | 215913 EDUCATION-SALES TAX COLLECT | | | | 85.05- |
| | 215916 REVENUE-SALES TAX COLLECT | | | | 11,539.03- |
| | 215917 AERONAUTICS-SALES TAX COLLECTD | | | | 4.75 |
| | 215925 HHS SRVS-SALES TAX COLLECT | | | | 1,183.78 |
| | 215926 HHS F&S-SALES TAX COLLECT | | | | 3,165.89 |
| | 215927 ROADS SALES TAX COLLECTIONS | | | | 222.02 |
| | 215931 MILITARY-SALES TAX COLLECT | | | | 4,214.65 |
| | 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 | | | | 13,636.76 |
| | 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 | | 14,902,630.52- | | 21,244,760.84 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 787,083,346.24 |
| | 349102 STUDENT LOANS | | | | 1,414.87- |
| | Fund 10000 Fund Equity Total | | | | 787,081,931.37 |
| Revenues | 450000 Taxes | | | | |
| | 451100 INDIVIDUAL INC TAX-ESTIM | | 3,887,789.94 | | 7,349,006.73 |

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of August 31, 2025

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

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|----------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Revenues | 450000 Taxes | | | | |
| | 451200 WITHHOLDING TAX | | 359,888,761.08 | | 460,853,762.95 |
| | 451252 WITHHOLDING TAX REFUNDS | | 2,589,209.53- | | 2,596,541.16- |
| | 451300 IND INC TAX-FINAL RETURN | | 7,501,339.67 | | 15,377,935.29 |
| | 451352 IND INC TAX FINAL REFUNDS | | 29,973,027.33- | | 67,963,892.88- |
| | 451400 FIDUCIARY TAX | | 272,981.07 | | 711,663.14 |
| | 451451 FIDUCIARY TAX REFUNDS | | 622,922.37- | | 3,780,242.49- |
| | 451500 CORP INC & FRANCHISE TAX | | 21,454,548.41 | | 48,413,445.35 |
| | 451552 CORPORATE TAX REFUNDS | | 5,903,438.36- | | 9,660,896.09- |
| | 451600 PARTNERSHIP INCOME TAX | | 2,809,801.08 | | 6,668,743.55 |
| | 451651 PARTNERSHIP TAX REFUNDS | | 1,747,156.02- | | 7,054,407.28- |
| | 452100 RETAILERS SALES & USE TA | | 288,954,040.52 | | 579,749,979.13 |
| | 452101 3 CITY SALES TX ADM FEE | | 1,619,087.97- | | 3,185,808.06- |
| | 452151 AG MACH CITY SALES TX REF | | | | 2,081.26- |
| | 452152 AG MACH ST SALES TAX REF | | 711.32 | | 17,894.52- |
| | 452155 SALES TAX REF TO CITIES | | 50,878,402.76- | | 100,332,263.36- |
| | 452156 CITY SALES TAX REF-T/P | | 1,503,463.10 | | 1,390,686.43 |
| | 452157 STATE SALES TAX REF-T/P | | 170,029.41- | | 646,901.41- |
| | 452158 CITY REFUNDS NE ADV ACT | | 55,020.72- | | 86,015.05- |
| | 452159 STATE REFUNDS NE ADV ACT | | 841,317.07- | | 4,194,032.99- |
| | 452160 LEASED MV TRANSFER | | 1,376,635.39- | | 2,684,598.46- |
| | 452162 ¼ CENT SALES TAX TRANSFER | | 12,826,908.43- | | 23,047,172.39- |
| | 452163 CON & SPORT ARENA TURNBACK | | 1,661,711.99- | | 1,661,711.99- |
| | 452164 MB Transfer to G&Ps | | 846,265.50- | | 1,606,033.58- |
| | 452165 ATV transfer to G&Ps | | 230,812.08- | | 442,554.07- |
| | 452167 City sales tax ImagiNE refund | | 11,461.82- | | 15,058.82- |
| | 452168 State sales tax ImagiNE refund | | 4,057,229.33- | | 5,864,031.92- |
| | 452181 3% Adm City ATV Sales Tax | | 628.13- | | 1,482.01- |
| | 452182 ATV Sales Tax Ref - Cities | | 19,712.17- | | 46,660.88- |
| | 452190 ATV Sales Tax Receipts | | 408,000.10 | | 656,014.85 |
| | 452400 CONSUMERS USE TAX | | 24,570,658.52 | | 94,375,955.31 |
| | 452401 3 CITY CON USE TX ADM FEE | | 484,437.30- | | 578,924.10- |
| | 452402 MOTORBOAT SALES RECEIPT | | 650,208.09 | | 1,565,076.92 |
| | 452403 3 CITY MB SALES ADM FEE | | 2,202.35- | | 4,992.20- |
| | 452451 CONSUMERS REF TO CITIES | | 15,502,252.29- | | 18,203,034.95- |
| | 452456 MB SALES TAX REF - CITIES | | 71,151.09- | | 160,495.11- |
| | 454100 ALCOHOL TAX | | 1,608,674.61 | | 3,504,953.86 |
| | 454101 BEER TAX | | 1,100,842.07 | | 2,568,876.03 |
| | 454102 READY TO DRINK TAX | | 205,465.87 | | 404,993.30 |
| | 454200 TOBACCO PRODUCTS TAX | | 2,162,885.89 | | 3,222,980.71 |

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 | | | | |
| | 454250 ENDS TRF TO GF | | 170,330.14 | | 398,033.95 |
| | 454252 CIGARETTE TAX REFUNDS | | 34,344.00- | | 65,457.12- |
| | 454300 PARI-MUTUEL WAGERING TAX | | 5,669.82 | | 5,669.82 |
| | 454500 DOCUMENTARY STAMP TAX | | 120,891.63- | | 177,813.24- |
| | 454551 DOCUMENTARY STAMP REFUNDS | | 10,388.30- | | 10,388.30- |
| | 454700 ENTERTAINMENT TAX | | 950.00 | | 11,950.00 |
| | 454752 BINGO LOTT & DIST TAX REF | | 888.60- | | 1,036.27- |
| | 454753 MAD TAX REFUNDS | | 4,080.00- | | 4,245.00- |
| | 454900 CASINO GAMING GROSS REC TAX | | 106,502.14 | | 210,084.64 |
| | 455101 INSURANCE PREMIUM TAX | | 727.00 | | 727.00 |
| | 455120 DOMESTIC CORP TAXES | | 1,950.00 | | 4,464.00 |
| | 455125 PREMIUM TAX PREPAYMENT | | 1,333,043.00 | | 1,343,011.00 |
| | 455130 FOREIGN CORP TAXES | | 9,260.00 | | 40,716.00 |
| | 456100 ESTATE TAX | | 11,741.00- | | 11,741.00- |
| | 456400 PROPERTY TAX | | 24,984.15 | | 25,526.87 |
| | Major Account 450000 Total | | 586,960,234.65 | | 974,745,848.87 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461300 PASS-THROUGH FEDERAL GRANTS | | 24,000.00- | | |
| | 461500 OP GRANTS - STATE AGENCI | | 93,641.10 | | 93,641.10 |
| | 465100 NONGRANT REIMBURSEMENTS | | 30,109.02 | | 77,941.42 |
| | Major Account 460000 Total | | 99,750.12 | | 171,582.52 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 7,113.42 | | 2,115.72 |
| | 471101 DUES | | 295.41 | | 560.41 |
| | 471102 GEN FUND REMISSIONS-CASH | | 61,495.99 | | 109,595.61 |
| | 471110 DR ABSTRACT FEES | | 1,469.25 | | 2,853.75 |
| | 471111 ONLINE DRIVER RECORDS | | 70,801.98 | | 137,991.81 |
| | 471140 CORP CERTIFICATES W/SEAL | | 7,681.50 | | 14,332.50 |
| | 471150 SEE CHART OF ACCOUNTS | | 9,930.00 | | 17,103.00 |
| | 472100 SALE OF SUP & MAT | | 7.80 | | 7.80 |
| | 472200 REPROD & PUBLICATIONS | | 191.08 | | 844.40 |
| | 472240 CORP RECORD COPIES | | 2,231.83 | | 4,069.49 |
| | 473100 DRIVERS LICENSE FEES | | 5.00 | | 5.00 |
| | 473110 DRIVER TRAINING SCHOOL | | | | 200.00 |
| | 473111 DRIVER TRAINING INSTRUCTO | | 50.00 | | 160.00 |
| | 473112 3RD PARTY CDL TESTING | | 200.00 | | 200.00 |
| | 473131 DRIVER REINSTATEMENT FEES | | 1,050.00 | | 3,600.00 |
| | 473133 ONLINE REINSTATE. FEES | | 45,375.00 | | 97,650.00 |

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 | | | | |
| | 473200 VEHICLE REGIST & PLATE F | | 400.00 | | 700.00 |
| | 473201 TRANS. - PLATES - BUSES | | | | 50.00 |
| | 473205 TRANS. - PLATES - VAN | | | | 150.00 |
| | 473208 TRANS. - LOST PLATES | | | | 25.00 |
| | 473209 TRANS. - PLATES - SEDAN | | | | 150.00 |
| | 473211 TRANS. - PLATES - SUV | | | | 150.00 |
| | 473300 VEHICLE TITLE FEES | | 147,778.53 | | 286,305.73 |
| | 473900 OTHER VEHICLE FEES | | 3.94 | | 39.59 |
| | 474100 GENERAL BUSINESS FEES | | 3,332.77 | | 23,474.21 |
| | 474101 DISPOSAL FEES | | 70,488.98- | | 67,488.98- |
| | 474102 ID CARDS | | 1,100.00 | | 1,100.00 |
| | 474103 ADMIN SERVICE FEES | | 245.00 | | 245.00 |
| | 474104 PCARD REBATE | | 7,255.00 | | 7,255.00 |
| | 474105 WRHS INCREASED STORAGE | | 21.00 | | 174.00 |
| | 474106 EMER STORAGE APP FEE | | 280.00 | | 280.00 |
| | 474108 SPECIAL DESIGNATED PERMIT | | 24,210.00 | | 38,830.00 |
| | 474113 INSP FEE-RETL FOOD STORE | | 30,076.00 | | 43,971.00 |
| | 474114 INSP FEE-TEMP FOOD SERV | | | | 5,000.00 |
| | 474120 NOTARY PUBLIC FEES | | 14,737.50 | | 30,420.00 |
| | 474137 DOMESTIC LLC FILING | | 182,976.00 | | 358,857.00 |
| | 474138 FOREIGN LLC FILING | | 20,424.00 | | 35,793.00 |
| | 474139 NE BENEFIT REPORT | | 15.00 | | 15.00 |
| | 474161 GENERAL BUSINESS FEES | | 125.00- | | 160.00- |
| | 474199 HZRDS WASTE MGMT FEE | | 74,488.98 | | 74,488.98 |
| | 475100 REGISTRATION/LICENSE F | | 27,640.00 | | 27,960.00 |
| | 475101 CIGAR SHOP/GROWLER | | 1,000.00 | | 1,000.00 |
| | 475118 DOMESTIC NAME RESERVATION | | 270.00 | | 486.00 |
| | 475120 NON-PROFIT BIENNIAL FEES | | 3,120.00 | | 6,135.00 |
| | 475122 TRADEMARK APPLIC FEES | | 132.00 | | 198.00 |
| | 475124 TRADEMARK RENEWAL FEES | | 132.00 | | 264.00 |
| | 475125 SERVICE MARK APPLIC FEES | | 264.00 | | 594.00 |
| | 475126 SERVICE MARK ASSIGN FEES | | 18.00 | | 18.00 |
| | 475127 SERVICE MARK RENEWAL FEES | | 660.00 | | 1,056.00 |
| | 475128 DOM LIMITED PARTNERSHIPS | | 774.00 | | 1,182.00 |
| | 475129 FOREIGN LIMITED PARTNER | | 474.00 | | 642.00 |
| | 475130 DOMESTIC FILING FEES | | 11,061.00 | | 18,510.00 |
| | 475140 FOREIGN CORP FILING FEES | | 10,549.80 | | 18,952.80 |
| | 475150 NON-PROFIT FILING FEES | | 7,749.00 | | 13,929.00 |
| | 475160 TRADE NAME APPLIC FEES | | 19,146.00 | | 34,596.00 |

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 | | | | |
| | 475170 TRADE NAME ASSIGN FEES | | 666.00 | | 846.00 |
| | 475210 TRADE NAME RENEWAL FEES | | 4,818.00 | | 7,986.00 |
| | 476100 OTHER LIC PERM & FEES | | 547,916.29 | | 1,115,565.27 |
| | 476110 UCR FEE | | | | 300.00 |
| | 476112 ANNUAL HUNT | | 200.00 | | 350.00 |
| | 476122 TRANS. RATE APPLICATION | | 300.00 | | 300.00 |
| | 476124 TRANS.-RULE CHNG/SUSP | | 250.00 | | 250.00 |
| | 476173 TRANS. - OTHER APPLICATIONS | | 3,300.00 | | 6,350.00 |
| | 476178 COMM. ANNUAL REPORT FILING | | 50.00 | | 50.00 |
| | 476182 COMM. BOUNDARY CHG - CONSUMER | | 100.00 | | 150.00 |
| | Major Account 470000 Total | | 1,285,218.09 | | 2,488,784.09 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 6,228,570.63 | | 12,367,724.15 |
| | 481119 BANK CARD CHARGES | | 146.09- | | 312.04- |
| | 483200 BUILDING & SPACE RENTAL | | | | 192.75- |
| | 484500 REIMB NON-GOVT SOURCES | | 823.27 | | 2,026.91 |
| | 484916 PREPD WIRELESS SURCHRG ADM FEE | | 1,669.65 | | 3,431.76 |
| | 485100 FINES FORFEITS & PENALTI | | 1,321.21 | | 1,512.48 |
| | 485120 DOMESTIC CORP TAX PENALTI | | 1,090.44 | | 3,892.19 |
| | 486300 CLEARING ACCOUNT | | 1,908.30- | | 4,605.99 |
| | 486301 VISA/MC/DISC CLEARING | | 6,256.21 | | 6,426.40 |
| | 486302 AMEX CLEARING | | 1,914.56- | | 13.75- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 170,970.74- | | 455,845.27- |
| | 486600 CREDIT CARD CLEARING | | 2,963.46 | | 311,736.94- |
| | Major Account 480000 Total | | 6,067,755.18 | | 11,621,519.13 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 74,570.74 | | 117,843.58 |
| | 492400 GASB 87 LEASE PROCEEDS | | | | 30.00 |
| | 493100 OPERATING TRANSFERS IN | | 801,720.66 | | 36,207,386.70 |
| | 493106 TRANS IN-DEF R&M FUND | | 625,000.00 | | 625,000.00 |
| | 493200 OPERATING TRANSFERS OUT | | | | 10,000.00- |
| | 493206 TRANS OUT-DEF R&M FUND | | 625,000.00- | | 625,000.00- |
| | Major Account 490000 Total | | 876,291.40 | | 36,315,260.28 |
| | Fund 10000 Revenues Total | | 595,289,249.44 | | 1,025,342,994.89 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 86,929,695.34 | | 167,338,896.28 | |
| | 511101 PERM SALARIES-CE ASSISTED MOVE | 72,535.72 | | 135,775.69 | |

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 | | | | |
| | | 511102 SAL/FAC-12 MO PAYOUT | 5,444.98 | | 10,304.91 | |
| | | 511200 TEMPORARY SALARIES-WAGE | 4,483,301.35 | | 7,938,744.48 | |
| | | 511300 OVERTIME PAYMENTS | 2,720,908.46 | | 6,528,864.37 | |
| | | 511301 HOLIDAY WORK - DCS | 968.59 | | 1,033,916.77 | |
| | | 511400 ON CALL PAY | 100,467.62 | | 197,364.65 | |
| | | 511500 SHIFT DIFFERENTIAL PYMT | 971,344.72 | | 1,896,322.35 | |
| | | 511600 PER DIEM PAYMENTS | 34,600.94 | | 60,086.85 | |
| | | 511700 EMPLOYEE BONUSES | 23,709.23 | | 65,730.42 | |
| | | 511701 COMMUTING BONUS | 8,200.00 | | 15,600.00 | |
| | | 511702 RETENTION BONUS | 9,425.00 | | 18,886.00 | |
| | | 511800 COMPENSATORY TIME PAID | 724,882.23 | | 1,369,012.58 | |
| | | 511900 SUPPLEMENTAL | 254,893.24 | | 547,322.74 | |
| | | 512100 VACATION LEAVE EXPENSE | 4,120,904.63 | | 8,087,811.84 | |
| | | 512200 SICK LEAVE EXPENSE | 2,256,682.97 | | 4,251,903.85 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 523,414.03 | | 4,963,317.24 | |
| | | 512400 MILITARY LEAVE EXPENSE | 102,054.48 | | 214,635.55 | |
| | | 512500 FUNERAL LEAVE EXPENSE | 94,032.31 | | 182,616.63 | |
| | | 512600 CIVIL LEAVE EXPENSE | 5,461.36 | | 7,302.97 | |
| | | 512700 INJURY LEAVE EXPENSE | 24,582.21 | | 32,185.18 | |
| | | 512800 ADMINISTRATIVE LEAVE EXPENSE | 13,454.09 | | 17,656.86 | |
| | | 512900 UNION ACTIVITY EXPENSE | 293.96 | | 322.05 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 7,010,603.54 | | 13,973,876.09 | |
| | | 515200 FICA EXPENSE | 6,343,972.05 | | 12,695,700.00 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 38,413.57 | | 74,873.93 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 16,401,188.88 | | 31,931,939.14 | |
| | | 515900 EMPLOYEE BENEFITS EXP-UN | 2,692,588.67 | | 5,404,019.04 | |
| | | 516100 EMPLOYEE RELOCATION | 22,128.68 | | 56,392.70 | |
| | | 516200 TUITION ASSISTANCE | 48,438.88 | | 86,609.53 | |
| | | 516300 EMPLOYEE ASSISTANCE PROGRAM | 27,022.19 | | 182,523.80 | |
| | | 516400 UNEMPLOYM COMP INS EXP | 30,601.41 | | 160,819.01 | |
| | | 516500 WORKERS COMP PREMIUMS | 1,914,079.53 | | 1,920,296.53 | |
| | | 519100 OTHER PERSONAL SERV EXPENSE | 67,966.81 | | 74,253.80 | |
| | | Major Account 510000 Total | 138,078,261.67 | | 271,475,883.83 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 374,228.77 | | 709,797.15 | |
| | | 521200 COM EXPENSE - VOICE/DATA | 1,115,935.77 | | 1,200,092.94 | |
| | | 521291 COM EXPENSE - VIDEO | 625.56 | | 11,616.06 | |
| | | 521300 FREIGHT EXPENSE | 5,228.66 | | 9,645.92 | |
| | | 521400 CIO CHARGES | 1,989,841.21 | | 3,928,952.52 | |

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> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521401 MASTER LEASE | 105,110.67 | | 189,913.53 | |
| | 521402 OCIO-IMS | 187,513.14 | | 551,260.66 | |
| | 521405 CELL & SMART PHONE PAID OCIO | 91.86 | | 137.80 | |
| | 521410 CIO NETWORKING | 2,321.97 | | 2,485.97 | |
| | 521412 COM EXPENSE - VOICE/DATA | 5,066.88 | | 12,400.48 | |
| | 521415 APPLICATIONS HOSTING SERVICES | 215.43 | | 1,178.43 | |
| | 521420 CIO - COMPUTING | 475,166.67 | | 1,204,015.97 | |
| | 521430 DATA COMMUNICATIONS | 223,770.35 | | 224,495.48 | |
| | 521440 ENTERPRISE CONTENT MANAGEMENT | 171,952.64 | | 177,421.31 | |
| | 521455 CIO HARDWARE LEASE | 8,095.50 | | 8,095.50 | |
| | 521460 CIO - ECM | 37,128.27 | | 37,363.14 | |
| | 521470 CIO - PERSONNEL | 110,458.18 | | 305,294.71 | |
| | 521480 CIO - CONTRACT | 3,288,407.30 | | 3,637,828.34 | |
| | 521490 CIO - MISC | 26,765.79 | | 26,765.79 | |
| | 521500 PUBLICATION & PRINT EXP | 533,056.64 | | 731,447.68 | |
| | 521501 ADVERTISING EXPENSE | 22.06 | | 44.37 | |
| | 521502 PRINTING | 162,867.46 | | 171,509.10 | |
| | 521503 PRINTING | | | 10.74 | |
| | 521900 AWARDS EXPENSE | 3,750.27 | | 11,286.71 | |
| | 521901 AWARDS | 1,575.18 | | 3,104.93 | |
| | 522100 DUES & SUBSCRIPTION EXP | 580,035.34 | | 1,141,860.09 | |
| | 522101 STATE TRAINING | 301.00 | | 301.00 | |
| | 522106 GUIDESTAR | 108.00 | | 108.00 | |
| | 522108 Website | 260.00 | | 520.00 | |
| | 522200 CONFERENCE REGISTRATION | 108,316.53 | | 201,205.33 | |
| | 522201 CONFERENCE REGISTRATION EXPENS | 2,739.00 | | 3,138.98 | |
| | 522202 TRAINING REGISTRATION EXPENSE | 3,150.00 | | 4,460.00 | |
| | 522220 SPONSORSHIPS | | | 2,500.00 | |
| | 522300 WARDS OF THE STATE EXP | 30,494.79 | | 67,757.97 | |
| | 522400 SUBSISTENCE | 876.06 | | 876.06 | |
| | 522600 JOB APPLICANT EXPENSE | 4,896.64 | | 8,797.71 | |
| | 522601 PRE-EMPLOYMENT PHYSICALS | 3,544.98 | | 8,919.40 | |
| | 522800 E-COMMERCE OPER EXP | 13,482.22 | | 27,544.80 | |
| | 522900 EMPLOYEE PARKING EXP | 706.30 | | 1,444.30 | |
| | 523000 VOLUNTEER EXPENSE | 251.10 | | 1,152.60 | |
| | 523100 UTILITIES EXPENSE | 18,065.38 | | 19,737.54 | |
| | 523200 ARMORED CAR EXPENSES | 2,751.77 | | 2,751.77 | |
| | 523201 NATURAL GAS | 329,503.48 | | 396,670.33 | |
| | 523202 ELECTRICITY | 1,661,214.20 | | 3,143,746.66 | |

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 | | | | |
| | 523203 WATER | 247,039.44 | | 504,259.24 | |
| | 523204 SEWER | 61,343.90 | | 162,489.78 | |
| | 523205 CHILLED WATER INVEST FEE | 7,257.41 | | 14,198.63 | |
| | 523207 PROPANE | | | 74.28 | |
| | 523208 STEAM MONTHLY DEMAND CHG | 41,851.87 | | 83,065.65 | |
| | 523219 OTHER UTILITY | 3,107.96 | | 5,066.23 | |
| | 523600 INTEREST EXPENSE | 11,481.20 | | 66,332.12 | |
| | 523900 TEAMMATE RECOGNITION | 22,758.84 | | 35,306.71 | |
| | 524600 RENT EXPENSE-BUILDINGS | 1,954,949.09 | | 3,651,913.08 | |
| | 524700 RENT EXP-OTHER REAL PROP | 40,571.04 | | 68,286.09 | |
| | 524701 RENT EXP - BOOTHS | 84.75 | | 1,104.75 | |
| | 524744 EXHIBIT SPACE | 1,584.75 | | 1,584.75 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 256,642.69 | | 510,562.70 | |
| | 525100 RENT EXP-OFFICE EQUIP | 7,186.98 | | 9,591.98 | |
| | 525400 RENT EXP-COMM EQUIP | 2,989.90 | | 3,014.90 | |
| | 525500 RENT EXP-OTHER PERS PROP | 1,964.44 | | 33,583.58 | |
| | 526100 REP&MAINT-REAL PROP | 1,073,227.52 | | 2,012,728.99 | |
| | 526101 EDUC AND REC EQUIP REP | 702.26 | | 1,261.36 | |
| | 526104 R & M CONT-BLDGS | 50,983.19 | | 95,246.69 | |
| | 527100 REP & MAINT-OFFICE EQUIP | 33,363.71 | | 38,934.17 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 137,376.23 | | 283,468.44 | |
| | 527300 REP & MAINT-MEDICAL EQUI | 11,443.83 | | 13,250.14 | |
| | 527301 R & M CONT-MED EQUIP | 7,767.07 | | 12,793.17 | |
| | 527400 REP & MAINT-DATA PROC | 6,042.30 | | 36,398.52 | |
| | 527500 REP & MAINT-COMM EQUIP | 447,578.34 | | 551,793.06 | |
| | 527600 REP & MAINT-HOUSE/INST EQUIP | 24,666.14 | | 69,905.01 | |
| | 527601 REP & MAINT-HOUSE/INST E | 1,012.10 | | 2,262.10 | |
| | 527700 REP & MAINT-PHOTO/MEDIA | | | 435.00 | |
| | 527800 REP & MAINT-OTHER PROPER | 74,695.00 | | 137,065.52 | |
| | 527801 REP AG SHOP CONST EQUIP | 4,526.00 | | 8,726.00 | |
| | 527879 CONST MAINT & SHOP | 361.11 | | 2,277.72 | |
| | 527900 PERSONAL COMPUT EQUIP R & M | 5,644.96 | | 8,326.10 | |
| | 527910 SERVER REPAIR & MAINT | | | 3,159.62 | |
| | 527960 VOICE EQUIP REPAIR & MAINT | 775.00 | | 775.00 | |
| | 527990 RADIO EQUIP REPAIR & MAINT | 2,271.96 | | 2,271.96 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 216,678.05 | | 397,485.70 | |
| | 531101 OFFICE SUPPLIES | 30.45 | | 169.05 | |
| | 531200 IT SUPPLIES | 3,235.53 | | 4,942.21 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 183,450.44 | | 676,530.59 | |

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 | | | | |
| | 532101 HOUSE & INST EQ | 38,430.04 | | 46,778.62 | |
| | 532102 PD DB NONCAP EQUIP | | | 41,105.00 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 275,280.77 | | 393,792.40 | |
| | 532240 DATA STORAGE EQUIP | 4,935.87 | | 8,226.14 | |
| | 532250 NETWORKING EQUIP | 13,576.33 | | 13,576.33 | |
| | 532260 VOICE EQUIP | 3,857.04 | | 8,094.04 | |
| | 532270 WIRELESS PHONE EQUIP | 427.15 | | 665.88 | |
| | 532280 VIDEO EQUIP | 9,485.13 | | 40,845.53 | |
| | 532290 RADIO EQUIP | 9,135.44 | | 19,417.39 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 191,302.45 | | 353,337.49 | |
| | 533101 CLOTHING | 52,013.43 | | 119,754.71 | |
| | 533102 LAW ENF. SUPP EXP | 80,374.26 | | 145,846.21 | |
| | 533103 INSTITUTIONAL SUPPLIES | 104,045.10 | | 168,585.55 | |
| | 533104 FOOD SERVICE SUPPLIES | 70,431.51 | | 115,258.34 | |
| | 533105 INMATE PERSONAL SUPPLIES | 34.59 | | 125.44 | |
| | 533106 STAFF CLOTHING | 76,825.13 | | 93,590.43 | |
| | 533107 CELL/DORM SUPPLIES | 31,643.95 | | 68,156.95 | |
| | 533110 STAFF CLOTHING -FOOD SER | 161.46 | | 250.68 | |
| | 533112 STAFF CLOTHING - PROT VESTS | 22,080.00 | | 22,080.00 | |
| | 533132 UNIFORM/CLOTHING | 321.97 | | 508.97 | |
| | 533900 FOOD EXPENSE-INSTITUTIONS | 248,065.32 | | 613,557.03 | |
| | 533901 FOOD SERVICE-MEALS | 89,171.65 | | 205,169.80 | |
| | 533902 FOOD SUPPLIES-GROCERIES | 59,447.50 | | 140,840.03 | |
| | 533903 FOOD - DAIRY | 9,443.73 | | 24,817.20 | |
| | 534500 AGRICULTURAL SUPPLIES EXP | 8,574.55 | | 16,692.02 | |
| | 534600 ED & RECREATIONAL SUP EX | 65,841.43 | | 240,647.06 | |
| | 534601 ED/RECREATIONAL EQUIPMENT | 1,792.95 | | 5,542.88 | |
| | 534602 ATHLETIC SUPPLIES | 87.96 | | 233.37 | |
| | 534700 ENG TECH & COMM SUP EXP | 4,862.64 | | 24,059.88 | |
| | 534800 CONST & MAINT SUP EXP | 437,824.27 | | 766,256.89 | |
| | 534801 CONSTR/MAINT SUPPLIES | 715.31 | | 879.26 | |
| | 534900 MISCELLANEOUS SUP EXPENSE | 10,152.68- | | 1,403.17- | |
| | 534901 DATA PROCESSING SUPPLIES | 262,607.57 | | 375,695.05 | |
| | 534902 UNIFORMS | 184.68 | | 4,626.98 | |
| | 534907 SECURITY SUPPLIES | 122,228.61 | | 152,539.60 | |
| | 534908 LAW BOOKS | 5,908.30 | | 9,651.21 | |
| | 534947 LAW ENFORCEMENT SUPPLIES | 56,626.04 | | 90,437.80 | |
| | 534948 AMMUNITION | 92.90 | | 108.75 | |
| | 534951 FOOD SERVICE - STAPLES | 920,793.17 | | 1,693,869.71 | |

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 | | | | |
| | 535100 MEDICAL SUPPLIES | 325,022.50 | | 805,422.64 | |
| | 535101 MEDICAL SUPPLIES-OTHER | 12,343.75 | | 26,340.07 | |
| | 535103 GEN-MEDICAL SUPPLIES | 87,015.24 | | 143,904.64 | |
| | 535104 DRUGS | 728,818.22 | | 1,560,399.04 | |
| | 535107 MED EQ \$500-\$1500 | 12,332.53 | | 25,509.23 | |
| | 537100 LABORATORY SUP EXP | 342,368.38 | | 773,211.56 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 140,800.56 | | 277,047.78 | |
| | 538101 GASOLINE | 154,123.53 | | 298,836.93 | |
| | 538102 AVIATION FUEL | 36,188.38 | | 55,499.89 | |
| | 538103 GROUNDS EQUIP SUP EXP | 756.69 | | 3,353.53 | |
| | 538182 GAS EXPENSE | 1,463.62 | | 2,743.81 | |
| | 538184 DIESEL EXPENSE | 1,369.77 | | 2,310.84 | |
| | 539100 INDIRECT COST ALLOWANCE | 130,393.14 | | 214,482.96 | |
| | 539101 COST ALLOCATION OVERHEAD | 8,166,258.45 | | 8,174,704.16 | |
| | 539200 DEBT SERVICE EXP-BOND PRI | 6,650,172.68 | | 6,650,172.68 | |
| | 539300 THIRD PARTY REIMBURSEMENTS | 1,119.17 | | 3,365.39 | |
| | 539500 PURCHASING CARD SUSPENSE | 1,793.82 | | 295.69 | |
| | 541100 ACCTG & AUDITING SERVICES | 2,707,906.83 | | 3,023,618.03 | |
| | 541200 PURCHASING ASSESSMENT | 206,027.45 | | 211,603.18 | |
| | 541400 HRMS ASSESSMENT | 246.99 | | 21,331.29 | |
| | 541500 LEGAL SERVICES EXPENSE | 159,886.18 | | 214,140.28 | |
| | 541600 GROSS PROCEEDS LEGAL EXP | 2,932.86 | | 5,475.74 | |
| | 541700 LEGAL RELATED EXPENSE | 124,127.11 | | 195,134.65 | |
| | 542100 SOS TEMP SERV-PERSONNEL | 194,655.18 | | 390,782.97 | |
| | 542103 SOS CORR OFFICER INTERN | 60,830.87 | | 190,687.31 | |
| | 542153 SOS TEMP SERV UI APPEALS | 7.27 | | 7.27 | |
| | 542200 TEMP SERV - OUTSIDE | 11,939.69 | | 23,300.75 | |
| | 542201 DAS COMM TEMPS | 7,165.72 | | 21,387.36 | |
| | 542500 ENG & ARCH SERVICES | 138,205.10 | | 241,358.48 | |
| | 543100 IT CONSULTING-APPLICATIONS | 319,445.48 | | 659,807.61 | |
| | 543200 IT CONSULTING-HW/SW SUPP | 28,358.15 | | 337,552.06 | |
| | 543300 IT CONSULTING-OTHER | 50,000.00 | | 539,971.73 | |
| | 543301 IT CONSULTING-OTH>25000 | 330,378.16 | | 1,111,954.83 | |
| | 543500 MGT CONSULTANT SERVICES | 889,028.98 | | 2,159,720.59 | |
| | 543600 MEDICAL REVIEW CONSULTING | 31,382.16 | | 63,439.32 | |
| | 544100 PHYSICIAN SERVICES | 147,870.89 | | 159,959.23 | |
| | 544101 EE MEDICAL EXPENSE | 5,075.68 | | 9,380.68 | |
| | 544102 MEDICAL MID-LEVEL CARE PROVIDE | 1,032.00 | | 1,555.00 | |
| | 544200 NURSING SERVICES | 663,857.21 | | 714,941.59 | |

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 | | | | |
| | 544300 PSYCHOLOGICAL SERVICES | 674,211.23 | | 1,493,042.45 | |
| | 544302 MENTAL HEALTH SERVICE | 159,094.00 | | 291,479.00 | |
| | 544400 HOSPITAL SERVICES | 154,963.17 | | 166,872.11 | |
| | 544500 PHARMACY SERVICES | 15,370.00 | | 46,375.63 | |
| | 544600 OPTICAL SERVICES | 7,471.49 | | 19,153.93 | |
| | 544700 AUDIOLOGY SERVICES | 4,515.57 | | 5,207.96 | |
| | 544900 DENTAL SERVICES | 111,468.29 | | 136,787.13 | |
| | 545000 LABORATORY SERVICES | 141,392.56 | | 155,161.40 | |
| | 545001 RADIOLOGICAL SERVICES | 1,149,851.08 | | 1,159,866.34 | |
| | 545200 MEDICAL ASSESSMENT SERV | 9,947.63- | | 243,534.83 | |
| | 545204 DIALYSIS SERVICE | 26,040.63 | | 48,103.34 | |
| | 545207 PSYCHOLOGICAL EVALUATION | 6,528.00 | | 24,416.83 | |
| | 545209 (PTA) PRE-TREATMENT ASSE | 1,946.00 | | 2,669.00 | |
| | 545210 SH RISK ASSESSMENT | 13,787.88 | | 27,700.33 | |
| | 545214 SA Evaluation Addendum | 760.00 | | 1,513.00 | |
| | 546800 VETERINARY SERVICES | | | 34.50 | |
| | 546900 OTHER MEDICAL SERVICES | 79.76 | | 79.76 | |
| | 546901 ATHLETIC MEDICAL SERVICES | 123,396.00 | | 179,756.00 | |
| | 546902 SA INTENSIVE OUTPATIENT | 83,205.55 | | 149,392.48 | |
| | 546903 SA OUTPATIENT SERVICES | 47,964.00 | | 115,822.61 | |
| | 546913 MH THER. GROUP HOME & BD | | | 1,521.00 | |
| | 546914 YSH THER. GROUP HOME | 30,780.00 | | 52,206.00 | |
| | 546915 YSH THER. GROUP HOME & BD | 23,880.00 | | 50,016.00 | |
| | 546916 HOSP PSYCH RES.TMT FAC | 584,177.00 | | 869,308.72 | |
| | 546917 SPEC PSYCH RES.TMT FAC | 32,060.00 | | 162,146.00 | |
| | 546919 MH INTENSIVE OUTPATIENT | | | 5,076.50 | |
| | 546920 YSH INTNSIVE OUTPATIENT | 2,520.00- | | 12,960.00 | |
| | 546922 MH OUTPATIENT SRVS | 22,390.69 | | 55,001.89 | |
| | 546923 SH OUTPATIENT | 20,678.00 | | 29,970.00 | |
| | 546926 MULTISYSTEMIC THERAPY | 25,991.64 | | 63,531.87 | |
| | 546930 MH DAY TREATMENT | 6,736.34 | | 14,708.84 | |
| | 546934 COGNITIVE BEHAVIORIAL GROUP | | | 1,017.50 | |
| | 546935 SEX OFFENDER POLYGRAPH | 1,065.00 | | 1,065.00 | |
| | 546938 MH CO-OCCURRING SHORT TERM RES | 6,468.00 | | 14,784.00 | |
| | 546939 ECOLOGICAL IN-HOME FAMILY TREA | 86,998.08 | | 214,979.73 | |
| | 546940 IOP-MATRIX MODE | 34,008.00 | | 41,554.50 | |
| | 547100 EDUCATIONAL SERVICES | 2,248,592.24 | | 2,783,149.09 | |
| | 547101 EDUCATIONAL SERVICES>25000 | | | 117,479.13 | |
| | 547300 INTERPRETER SERVICES | 206,795.61 | | 397,057.23 | |

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 | | | | |
| | 547301 CART SERVICES | 22,880.38 | | 40,318.39 | |
| | 547400 JUVENILE SERVICES | 840.00 | | 1,101.43 | |
| | 547401 Crisis Stabilization | 276,930.00 | | 564,264.00 | |
| | 547403 FOSTER CARE | 144,118.90 | | 303,159.82 | |
| | 547407 Shelter care | 210,158.00 | | 404,424.00 | |
| | 547408 INDEPENDENT LIVING | 26,112.00 | | 38,352.00 | |
| | 547410 INTENSIVE FAMILY PRESERVATION | 59,139.50 | | 93,487.50 | |
| | 547411 JUSTICE WRAP AROUND | 1,100.00 | | 2,705.00 | |
| | 547412 FAMILY PARTNER | 5,141.00 | | 9,992.00 | |
| | 547413 FAMILY SUPPORT WORKER | 74,911.50 | | 175,854.10 | |
| | 547414 Home on Monitoring Equip Prog | 8,976.00 | | 16,779.00 | |
| | 547417 EXPEDITED FAMILY GROUP CONFERE | | | 2,175.00 | |
| | 547418 DAY REPORTING | 1,075,132.08 | | 2,026,630.23 | |
| | 547419 EVENING REPORTING | 29,256.00 | | 105,800.00 | |
| | 547422 TUTORING-CASE MGT | 3,480.00 | | 10,411.00 | |
| | 547426 Victim Mediation | 5,568.00 | | 16,751.98 | |
| | 547427 GEN EDUCATION CLASS | 871.00 | | 1,079.00 | |
| | 547429 TRANSPORTATION | 6,964.10 | | 15,931.75 | |
| | 547436 EM-GPS | 96,096.00 | | 259,428.00 | |
| | 547437 CAM | 47,373.25 | | 79,248.00 | |
| | 547439 RELATIVE/KINSHIP HOME ASSES. | | | 896.00 | |
| | 547440 TRANSPORTATION NEW MODEL | 140,942.78 | | 275,424.92 | |
| | 547441 EM - SARPY | 5,510.00 | | 12,806.00 | |
| | 547443 TRANSPORTATION MILEAGE | 8,372.60 | | 9,077.91 | |
| | 547446 Halfway House | 15,400.00 | | 51,392.00 | |
| | 547448 Trans Living Level 2 | 423,113.00 | | 819,881.00 | |
| | 547451 GROUP HOME A | 380,912.38 | | 756,932.53 | |
| | 547452 GROUP HOME B | 185,460.00 | | 421,476.00 | |
| | 547456 STAFF DETENTION | 168,880.25 | | 324,887.75 | |
| | 547457 SECURE DETENTION | 678,977.25 | | 1,375,083.75 | |
| | 547459 EMERGENCY PROFESSIONAL FOSTER | 2,000.00 | | 2,000.00 | |
| | 547461 RECEPTION CENTER | | | 12,750.00 | |
| | 547462 Batterers Intervention | 1,460.00 | | 3,285.00 | |
| | 547464 Comm Youth Coaching | 253,848.00 | | 497,029.00 | |
| | 547465 Thrive Mentoring | 4,870.25 | | 8,758.75 | |
| | 547467 21/30 Day SU Assessment/Evalua | 278.00 | | 1,946.00 | |
| | 547468 21/30 Day MH Evaluation | 4,170.00 | | 11,173.00 | |
| | 547469 21/30 Day Co-occurring Evaluat | 2,460.68 | | 12,772.72 | |
| | 547470 RESTORATIVE RESIDENTIALIAL | 166,496.00 | | 360,800.00 | |

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 | | | | |
| | 547500 MAILING SERVICES | 16,971.72 | | 32,609.50 | |
| | 547901 JANITORIAL SERVICES | 625.00 | | 1,366.76 | |
| | 547902 SECURITY SERVICES | 3,060.00 | | 3,060.00 | |
| | 547906 VERIFICATIONS | 47,428.26 | | 104,484.13 | |
| | 547909 PATERNITY ACKNOWLEDGE | 837.90 | | 13,494.30 | |
| | 548400 TRANSACTION PROCESSING SERVICE | 40,584.96 | | 85,820.62 | |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 6,691.25 | | 22,137.45 | |
| | 548600 PEST CONTROL | 5,833.46 | | 12,812.77 | |
| | 548700 REFUSE/RECYCLING | 29,719.29 | | 61,049.92 | |
| | 548800 FIRE EXTINGUISHERS | 855.32 | | 8,607.48 | |
| | 549100 LAUNDRY SERVICES | 9,201.88 | | 18,644.98 | |
| | 549200 JANITORIAL/SECURITY SRVS | 110,342.64 | | 211,636.28 | |
| | 549300 UNIFORM SERVICES | | | 576.89 | |
| | 549500 HAZARDOUS WASTE DISPOSAL | 11,468.40 | | 21,076.80 | |
| | 549700 TELEPHONE SERVICES | | | 11.50 | |
| | 550101 ADMINISTRATIVE SUBGRANTS | | | 178.32- | |
| | 552102 MEMBERS WAGES | 2,693.76 | | 5,112.51 | |
| | 554100 DATA SERVICES | 5,325.64 | | 12,842.95 | |
| | 554110 VOICE SERVICES | 1,796.06 | | 5,490.72 | |
| | 554120 WIRELESS PHONE SERVICES | 32,443.07 | | 69,783.11 | |
| | 554130 VIDEO SERVICES | | | 1,070.00 | |
| | 554160 DATA CENTER HOSTING SERVICES | 45,502.92 | | 87,700.84 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,882,980.36 | | 4,208,028.93 | |
| | 554901 CONTRACTED SVCS - SAL REIMB | 156,955.33 | | 165,145.69 | |
| | 554902 SHARED SERVICES | 264,152.37 | | 362,461.03 | |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 800,531.24 | | 1,601,062.48 | |
| | 554904 ATHLETIC SPORTS OFFICIATING | 787,595.57 | | 2,004,162.98 | |
| | 554905 TRANSITIONAL LIVING | 116,937.80 | | 235,330.00 | |
| | 554908 County Jail Daily Amt | | | 425.00 | |
| | 554913 TREATMENT SERVICES | 82,303.23 | | 151,418.58 | |
| | 554914 MONITORING SERVICES | 31,294.75 | | 59,955.65 | |
| | 554916 JAIL CONTRACTS | 10,254.85 | | 12,734.85 | |
| | 554917 TRANSITIONAL LIVING | 198,160.00 | | 295,435.00 | |
| | 554918 OTHER STATE AGENCY SERVICES | 251.00 | | 1,777.00 | |
| | 554919 CLIENT SERVICES | 4,819.00 | | 6,719.00 | |
| | 554927 MEDIATORS | | | 871.00 | |
| | 554928 LEGAL ASSISTANCE | 520.09 | | 3,557.15 | |
| | 554929 CLINIC FINANCIAL COUNSELING | | | 1,882.57 | |
| | 554931 READER/DRIVER | 3,214.56 | | 3,463.87 | |

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 | | | | |
| | | 554934 ADMIN OVERHEAD | | | 3,922.20 | |
| | | 555100 DATA PROC SOFTW LIC FEE | 72,779.03 | | 300,027.47 | |
| | | 555200 SOFTWARE - NEW PURCHASES | 952,372.12 | | 1,210,877.94 | |
| | | 555310 COTS LICENSE FEES | 6,659.20 | | 33,677.38 | |
| | | 555340 COTS MAINTENANCE | 12,445.75 | | 44,752.06 | |
| | | 555420 CUSTOMIZED DEVELOPMENT | | | 63,054.00 | |
| | | 555440 CUSTOMIZED MAINTENANCE | 152,514.07 | | 770,349.38 | |
| | | 555441 CUSTOMIZED MAINTENANCE>25000 | | | 2,882.97 | |
| | | 555510 SAAS SUBSCRIPTION FEES | 115,529.21 | | 1,757,424.15 | |
| | | 555520 SAAS IMPLEMENTATION | | | 2,174.59 | |
| | | 555540 SAAS MAINTENANCE | 9,351.26 | | 54,951.33 | |
| | | 556100 INSURANCE EXPENSE | 1,185,855.56 | | 10,469,843.53 | |
| | | 556201 PROPERTY LOSS/CLAIMS | | | 194.08 | |
| | | 556300 SURETY & NOTARY BONDS | 379.93 | | 885.11 | |
| | | 559100 OTHER OPERATING EXP | 2,458,676.11- | | 1,328,667.14- | |
| | | 559101 BUSINESS RECRUITING | 1,712.15 | | 27,982.15 | |
| | | 559103 INMATE WAGES | 168,724.48 | | 329,376.43 | |
| | | 559104 UNIFORM CLEANING ETC | 4,364.83 | | 11,503.46 | |
| | | 559106 ADVERTISING | 6,030.53 | | 6,173.79 | |
| | | 559110 OTHER-RECORDS SVC | 180.95 | | 180.95 | |
| | | 559112 DISPUTED CHARGES | 302.98 | | 575.38 | |
| | | Major Account 520000 Total | 41,202,479.52 | | 88,619,636.84 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571100 BOARD & LODGING | 180,564.57 | | 343,216.40 | |
| | | 571101 STAFF TRAVEL EXP | 1,727.41 | | 1,727.41 | |
| | | 571103 BOARD & LODGING | 21,925.76 | | 24,916.51 | |
| | | 571600 MEALS - TAXABLE | 4,672.68 | | 10,914.63 | |
| | | 571800 MEALS - TRAVEL STATUS | 51,610.72 | | 100,521.99 | |
| | | 571801 COMM. MEALS | | | 228.45 | |
| | | 572100 COMMERCIAL TRANSPORTATIO | 96,117.11 | | 126,593.64 | |
| | | 573100 STATE-OWNED TRANSPORT | 267,606.85 | | 489,022.27 | |
| | | 573105 TSB RENTAL CAR | | | 250.00- | |
| | | 573110 STATE-OWNED TRANSPORT-mileage | | | 1,455.15 | |
| | | 573120 STATE-OWN TRANSPORT-lease fee | | | 782.00 | |
| | | 574500 PERSONAL VEHICLE MILEAGE | 197,534.37 | | 373,975.79 | |
| | | 574501 PERSONAL VEHICLE | 3,162.60 | | 8,264.20 | |
| | | 574600 CONTRACTUAL SERVICES - TRAVEL | 78,752.45 | | 103,975.10 | |
| | | 574700 VOLUNTEER TRAVEL EXPENSES | | | 532.34 | |
| | | 575100 MISC TRAVEL EXPENSE | 6,643.18 | | 12,921.17 | |

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 | Travel Expenses | | | | |
| | | Major Account 570000 Total | 910,317.70 | | 1,598,797.05 | |
| Expenditures | 580000 | Capital Outlay | | | | |
| | | 581500 IMPROVEMENTS TO BUILDINGS | 29,325.55 | | 69,038.37 | |
| | | 581800 PLANT EQUIPMENT | | | 265,000.00 | |
| | | 582100 HEAVY EQUIPMENT | | | 13,416.09 | |
| | | 582400 MACHINERY & EQUIPMENT | 24,418.08 | | 81,604.44 | |
| | | 582700 LAW ENFORCEMENT & SECURIT | 18,601.93 | | 18,601.93 | |
| | | 583000 FURNITURE AND OFFICE EQUIPMENT | 32,671.99 | | 72,964.55 | |
| | | 583300 COMPUTER EQUIP & SOFTWARE | 1,575.00 | | 6,075.00 | |
| | | 583450 NETWORKING EQUIP | | | 188.57 | |
| | | 583470 PERSONAL COMPUTING EQUIPMENT | 179.99 | | 26,762.22 | |
| | | 583480 VIDEO EQUIP | 34,626.27 | | 39,051.22 | |
| | | 583720 COTS DEVELOPMENT | | | 60,183.85 | |
| | | 583770 CUSOMIZED DEVELOPMENT | 50.00- | | 50.00- | |
| | | 584200 VEHICLES & VEHICLE EQ | 206,876.00 | | 394,014.00 | |
| | | 586900 OTHER FIXED ASSETS | 14,743.82 | | 27,211.65 | |
| | | 586901 OTHER FIXED ASSETS 5000+ | 34,475.00 | | 34,475.00 | |
| | | 586903 HOUSEHOLD & INST. EQUIPMENT | 15,604.44 | | 15,604.44 | |
| | | 587000 OTHER CAPITAL OUTLAYS | | | 1,133.76 | |
| | | 587400 MASTER LEASE | 2,786.41 | | 5,572.82 | |
| | | 587500 CIP - IMPROV TO BUILD | 21,260.48 | | 64,673.23 | |
| | | 587550 IT PROJECTS IN PROGRESS | 123,178.00 | | 133,428.00 | |
| | | 587800 NE LIBRARY COMMISSION | 226.99 | | 460.60 | |
| | | 588003 BUILDINGS | 59,850.00 | | 60,030.00 | |
| | | 588004 EQUIPMENT | 141,816.02 | | 196,361.61 | |
| | | Major Account 580000 Total | 762,165.97 | | 1,585,801.35 | |
| Expenditures | 590000 | Government Aid | | | | |
| | | 591100 AID TO LOCAL GOVERNMENTS | 73,119.30 | | 1,965,356.13 | |
| | | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 6,081,793.06 | | 6,747,616.42 | |
| | | 592101 NFOCUS ASSISTANCE TO/FOR | 63,780,005.32 | | 134,604,996.21 | |
| | | 592102 PUBLIC ASSISTANCE | 76,130,082.67 | | 162,484,539.23 | |
| | | 592103 INDIVIDUAL ASSISTANCE | 717,300.78 | | 1,681,061.29 | |
| | | 592104 PRESCRIPTIONS | 4,488.81 | | 11,010.44 | |
| | | 592135 TRANSPORTATION | 574.66 | | 574.66 | |
| | | 592200 1099 -AID TO/FOR INDIV | 206,574.46 | | 377,227.45 | |
| | | 592232 SSP PROJECT | 30,000.00 | | 30,000.00 | |
| | | 592235 TRANSPORTATION | 4,883.89 | | 31,717.77 | |
| | | 592238 MAINTENANCE | 15,230.51 | | 15,230.51 | |

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 | 590000 | Government Aid | | | | |
| | | 592253 ON THE JOB TRAINING | 1,561.50 | | 1,561.50 | |
| | | 592255 ADJ & AUGMENTATIVE SKILLS TRAI | 360.00 | | 360.00 | |
| | | 592264 REHAB TECH SERVICES | 14,336.54 | | 19,162.46 | |
| | | 592275 MISCELLANEOUS CASE SERVICES | 3,788.33 | | 3,788.33 | |
| | | 592290 PRE-EMPLOYMENT TRAINING SVC | 9,683.35 | | 9,683.35 | |
| | | 593100 GRANTS | 1,710,084.50 | | 6,254,916.57 | |
| | | 593101 PERSONNEL | 23,481.52 | | 95,126.74 | |
| | | 593102 FRINGE BENEFITS | | | 17,382.90 | |
| | | 593103 TRAVEL | | | 254.60 | |
| | | 593104 SUPPLIES | | | 11,811.58 | |
| | | 593105 CONSULTANTS/CONTRACTS | | | 5,000.00 | |
| | | 593106 OTHER | 98,411.80 | | 295,221.52 | |
| | | 593111 BSG-Tier 1 | 77,938.00 | | 77,938.00 | |
| | | 593112 BSG Tier-2 | 33,597.00 | | 33,597.00 | |
| | | 593113 BSG Tier-3 | 87,553.00 | | 87,553.00 | |
| | | 593122 AiSC-Set | 16,429.00 | | 16,429.00 | |
| | | 593123 ALG | 21,998.00 | | 25,609.00 | |
| | | 593124 APG | 18,399.00 | | 20,277.00 | |
| | | 593125 APAL Grants | 49,986.00 | | 59,638.00 | |
| | | 593165 NCD_Certification Grant | 10,000.00 | | 10,000.00 | |
| | | 594100 SUBRECIPIENT PAYMENT-SEFA | 4,514,144.28 | | 12,717,767.80 | |
| | | 595100 CONTRACTUAL AID | 1,511,795.12 | | 2,424,140.80 | |
| | | 599100 OTHER GOVERNMENT AID | 1,827,089.23 | | 41,848,412.81 | |
| | | 599102 NON-TAXABLE STIPENDS | | | 1,425.26 | |
| | | 599104 STUDENT TUITION | 3,194.00- | | 3,194.00- | |
| | | 599161 DISTRIBUTION OF AID | 3,626.26 | | 7,996.62 | |
| | | 599163 STATE AID | 865,043.49 | | 1,774,615.71 | |
| | | 599300 1099-AID-INCOME | 100,658.39 | | 276,647.92 | |
| | | 599304 CREP-OTHER GOVERNMENT AID | 4,319.00 | | 4,319.00 | |
| | | Major Account 590000 Total | <u>158,045,142.77</u> | | <u>374,046,772.58</u> | |
| | | Fund 10000 Expenditures Total | <u>338,998,367.63</u> | | <u>737,326,891.65</u> | |
| Adjustments | 800000 | Adjustments | | | | |
| | | 814200 ISSUES, TRANSFERS, ADJ | 49,282.34 | | 106,688.06 | |
| | | 865100 MISCELLANEOUS ADJUSTMENTS | 683,877.00- | | 1,173,396.70- | |
| | | 865101 PRIOR YEAR PAYROLL | | | 9.53 | |
| | | Fund 10000 Adjustments Total | <u>634,594.66-</u> | | <u>1,066,699.11-</u> | |
| | | Fund 10000 Total | <u><u>580,386,618.92</u></u> | <u><u>580,386,618.92</u></u> | <u><u>1,833,669,687.10</u></u> | <u><u>1,833,669,687.10</u></u> |

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21300 DEPT EDUC CASH GENERAL USE

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 50,458.95- | | 2,077,355.75 | |
| | | 139901 AR INVOICED (SYSTEM) | 130.00 | | 130.00 | |
| | | Fund 21300 Assets Total | 50,328.95- | | 2,077,485.75 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 255,214.53 |
| | | Fund 21300 Fund Equity Total | | | | 255,214.53 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 16,000.00 | | 25,500.00 |
| | | 475100 REGISTRATION / LICENSE F | | 4,365.00 | | 4,365.00 |
| | | Major Account 470000 Total | | 20,365.00 | | 29,865.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 2,253.65 | | 2,884.00 |
| | | 484600 OP GRANTS NON-GOVT SOURC | | | | 1,865,729.00 |
| | | Major Account 480000 Total | | 2,253.65 | | 1,868,613.00 |
| | | Fund 21300 Revenues Total | | 22,618.65 | | 1,898,478.00 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 18,810.28 | | 18,810.28 | |
| | | 511200 TEMPORARY SALARIES-WAGE | 755.00 | | 755.00 | |
| | | 512100 VACATION LEAVE EXPENSE | 2,477.80 | | 2,477.80 | |
| | | 512200 SICK LEAVE EXPENSE | 271.70 | | 271.70 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 2,099.06 | | 2,099.06 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,809.75 | | 1,809.75 | |
| | | 515200 FICA EXPENSE | 1,791.19 | | 1,791.19 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 744.98 | | 744.98 | |
| | | 516400 UNEMPLOYM COMP INS EXP | 343.87 | | 343.87 | |
| | | Major Account 510000 Total | 29,103.63 | | 29,103.63 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 394.93 | | 1,167.31 | |
| | | 521400 CIO CHARGES | 630.35 | | 630.35 | |
| | | 527100 REP & MAINT-OFFICE EQUIP | 2.35 | | 2.35 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | | | 419.80 | |
| | | 532200 PERSONAL COMPUTING EQUIPMENT | 11,025.15 | | 11,025.15 | |
| | | 534600 ED & RECREATIONAL SUP EX | | | 2,067.00 | |
| | | 541500 LEGAL SERVICES EXPENSE | 3,629.25 | | 3,629.25 | |
| | | 542100 SOS TEMP SERV - PERSONNEL | 12,138.54 | | 12,138.54 | |
| | | 547100 EDUCATIONAL SERVICES | 6,166.50 | | 6,166.50 | |

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> |
|-------------------------------------|--------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 555100 DATA PROC SOFTW LIC FEE | 9,759.25 | | 9,759.25 | |
| | 559100 OTHER OPERATING EXP | 97.65 | | 97.65 | |
| | Major Account 520000 Total | <u>43,843.97</u> | | <u>47,103.15</u> | |
| | Fund 21300 Expenditures Total | <u>72,947.60</u> | | <u>76,206.78</u> | |
| | Fund 21300 Total | <u>22,618.65</u> | <u>22,618.65</u> | <u>2,153,692.53</u> | <u>2,153,692.53</u> |

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

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,518.32- | | 68,550.68 | |
| | 139901 AR INVOICED (SYSTEM) | | | 24,444.00 | |
| | Fund 21301 Assets Total | <u>1,518.32-</u> | | <u>92,994.68</u> | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 95,801.91 |
| | Fund 21301 Fund Equity Total | | | | <u>95,801.91</u> |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 475100 REGISTRATION / LICENSE F | | 400.00 | | 1,000.00 |
| | Major Account 470000 Total | | <u>400.00</u> | | <u>1,000.00</u> |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 172.88 | | 349.57 |
| | Major Account 480000 Total | | <u>172.88</u> | | <u>349.57</u> |
| | Fund 21301 Revenues Total | | <u>572.88</u> | | <u>1,349.57</u> |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,395.40 | | 2,631.37 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 137.33 | |
| | 515100 RETIREMENT PLANS EXPENSE | 104.60 | | 207.40 | |
| | 515200 FICA EXPENSE | 97.40 | | 193.10 | |
| | 515500 HEALTH INSURANCE EXPENSE | 493.80 | | 987.60 | |
| | Major Account 510000 Total | <u>2,091.20</u> | | <u>4,156.80</u> | |
| | Fund 21301 Expenditures Total | <u>2,091.20</u> | | <u>4,156.80</u> | |
| | Fund 21301 Total | <u>572.88</u> | <u>572.88</u> | <u>97,151.48</u> | <u>97,151.48</u> |

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21303 DEPT EDUC CASH ASSISTIVE TECH

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 3,444.38- | | 206,955.28 | |
| | | Fund 21303 Assets Total | 3,444.38- | | 206,955.28 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 229,272.95 |
| | | Fund 21303 Fund Equity Total | | | | 229,272.95 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 532.53 | | 1,099.68 |
| | | Major Account 480000 Total | | 532.53 | | 1,099.68 |
| | | Fund 21303 Revenues Total | | 532.53 | | 1,099.68 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 369.28 | | 438.20 | |
| | | 512100 VACATION LEAVE EXPENSE | | | 5.16 | |
| | | 512200 SICK LEAVE EXPENSE | 6.20 | | 20.33 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 10.00 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 28.10 | | 35.44 | |
| | | 515200 FICA EXPENSE | 27.90 | | 35.29 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 24.62 | | 24.62 | |
| | | Major Account 510000 Total | 456.10 | | 569.04 | |
| Expenditures | 590000 | Government Aid | | | | |
| | | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 3,520.81 | | 22,848.31 | |
| | | Major Account 590000 Total | 3,520.81 | | 22,848.31 | |
| | | Fund 21303 Expenditures Total | 3,976.91 | | 23,417.35 | |
| | | Fund 21303 Total | 532.53 | 532.53 | 230,372.63 | 230,372.63 |

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 | 360.68 | | 35,594.39 | |
| | Fund 21304 Assets Total | 360.68 | | 35,594.39 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 34,191.28 |
| | Fund 21304 Fund Equity Total | | | | 34,191.28 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 465100 NONGRANT REIMBURSEMENTS | | 276.00 | | 288.00 |
| | Major Account 460000 Total | | 276.00 | | 288.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 84.68 | | 168.25 |
| | 484600 OP GRANTS NON-GOVT SOURC | | | | 1,000.00 |
| | Major Account 480000 Total | | 84.68 | | 1,168.25 |
| | Fund 21304 Revenues Total | | 360.68 | | 1,456.25 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521500 PUBLICATION & PRINT EXP | | | 53.14 | |
| | Major Account 520000 Total | | | 53.14 | |
| | Fund 21304 Expenditures Total | | | 53.14 | |
| | Fund 21304 Total | 360.68 | 360.68 | 35,647.53 | 35,647.53 |

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 | 113.44 | | 46,416.57 | |
| | Fund 21305 Assets Total | 113.44 | | 46,416.57 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 46,190.26 |
| | Fund 21305 Fund Equity Total | | | | 46,190.26 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 113.44 | | 226.31 |
| | Major Account 480000 Total | | 113.44 | | 226.31 |
| | Fund 21305 Revenues Total | | 113.44 | | 226.31 |
| | Fund 21305 Total | 113.44 | 113.44 | 46,416.57 | 46,416.57 |

Fund Summary By Fund
 Secure Version - Prior Month
 As of August 31, 2025

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 | 33.10 | | 13,543.18 | |
| | Fund 21307 Assets Total | 33.10 | | 13,543.18 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 13,477.15 |
| | Fund 21307 Fund Equity Total | | | | 13,477.15 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 33.10 | | 66.03 |
| | Major Account 480000 Total | | 33.10 | | 66.03 |
| | Fund 21307 Revenues Total | | 33.10 | | 66.03 |
| | Fund 21307 Total | 33.10 | 33.10 | 13,543.18 | 13,543.18 |

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 | 608.00- | | 7,059.55 | |
| | Fund 21308 Assets Total | 608.00- | | 7,059.55 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 8,136.81 |
| | Fund 21308 Fund Equity Total | | | | 8,136.81 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 STEP UP TO QULITY | | 525.00 | | 1,025.00 |
| | Major Account 470000 Total | | 525.00 | | 1,025.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 19.85 | | 40.31 |
| | Major Account 480000 Total | | 19.85 | | 40.31 |
| | Fund 21308 Revenues Total | | 544.85 | | 1,065.31 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 1,152.85 | | 2,142.57 | |
| | Major Account 520000 Total | 1,152.85 | | 2,142.57 | |
| | Fund 21308 Expenditures Total | 1,152.85 | | 2,142.57 | |
| | Fund 21308 Total | 544.85 | 544.85 | 9,202.12 | 9,202.12 |

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of August 31, 2025

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 | 41.63 | | 17,035.36 | |
| | Fund 21310 Assets Total | 41.63 | | 17,035.36 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 16,952.30 |
| | Fund 21310 Fund Equity Total | | | | 16,952.30 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 41.63 | | 83.06 |
| | Major Account 480000 Total | | 41.63 | | 83.06 |
| | Fund 21310 Revenues Total | | 41.63 | | 83.06 |
| | Fund 21310 Total | 41.63 | 41.63 | 17,035.36 | 17,035.36 |

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21320 PVT POSTSECOND CAREER SCH

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 4,744.75 | | 264,390.13 | |
| | | Fund 21320 Assets Total | 4,744.75 | | 264,390.13 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 21.28- | | 18.93- |
| | | Fund 21320 Liabilities Total | | 21.28- | | 18.93- |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 267,534.54 |
| | | Fund 21320 Fund Equity Total | | | | 267,534.54 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 472200 REPROD & PUBLICATIONS | | 20.00 | | 40.00 |
| | | 475100 REGISTRATION / LICENSE F | | 3,600.00 | | 6,300.00 |
| | | 475102 LICENSURES | | 40.00 | | 975.00 |
| | | Major Account 470000 Total | | 3,660.00 | | 7,315.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 649.61 | | 1,316.41 |
| | | 484500 REIM NONGOVT-BAD CK FEE | | | | 20.00 |
| | | Major Account 480000 Total | | 649.61 | | 1,336.41 |
| | | Fund 21320 Revenues Total | | 4,309.61 | | 8,651.41 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 2,750.17 | | 8,862.93 | |
| | | 512100 VACATION LEAVE EXPENSE | 839.30- | | 243.80 | |
| | | 512200 SICK LEAVE EXPENSE | 49.27 | | 385.25 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 433.57- | | 403.26 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 114.35 | | 741.00 | |
| | | 515200 FICA EXPENSE | 118.55 | | 747.08 | |
| | | 515500 HEALTH INSURANCE EXPENSE | | | 186.36 | |
| | | Major Account 510000 Total | 1,759.47 | | 11,569.68 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 6.92 | | 30.47 | |
| | | 521400 CIO CHARGES | .01- | | 94.09 | |
| | | 527100 REP & MAINT-OFFICE EQUIP | 2.95 | | 7.65 | |
| | | 532200 PERSONAL COMPUTING EQUIPMENT | 2,288.25- | | | |
| | | 541700 LEGAL RELATED EXPENSE | 62.50 | | 75.00 | |
| | | Major Account 520000 Total | 2,215.89- | | 207.21 | |
| | | Fund 21320 Expenditures Total | 456.42- | | 11,776.89 | |
| | | Fund 21320 Total | 4,288.33 | 4,288.33 | 276,167.02 | 276,167.02 |

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 | 4,691.85 | | 3,198,327.36 | |
| | Fund 21336 Assets Total | 4,691.85 | | 3,198,327.36 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 3,049,394.03 |
| | Fund 21336 Fund Equity Total | | | | 3,049,394.03 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 7,828.55 | | 15,300.55 |
| | Major Account 480000 Total | | 7,828.55 | | 15,300.55 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 139,868.00 |
| | Major Account 490000 Total | | | | 139,868.00 |
| | Fund 21336 Revenues Total | | 7,828.55 | | 155,168.55 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,093.20 | | 3,947.20 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 206.00 | |
| | 515100 RETIREMENT PLANS EXPENSE | 156.60 | | 310.72 | |
| | 515200 FICA EXPENSE | 146.10 | | 289.70 | |
| | 515500 HEALTH INSURANCE EXPENSE | 740.80 | | 1,481.60 | |
| | Major Account 510000 Total | 3,136.70 | | 6,235.22 | |
| | Fund 21336 Expenditures Total | 3,136.70 | | 6,235.22 | |
| | Fund 21336 Total | 7,828.55 | 7,828.55 | 3,204,562.58 | 3,204,562.58 |

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

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,624.25 | | 659,075.38 | |
| | Fund 21337 Assets Total | 1,624.25 | | 659,075.38 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 535,753.52 |
| | Fund 21337 Fund Equity Total | | | | 535,753.52 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,624.25 | | 3,107.86 |
| | Major Account 480000 Total | | 1,624.25 | | 3,107.86 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 138,934.00 |
| | Major Account 490000 Total | | | | 138,934.00 |
| | Fund 21337 Revenues Total | | 1,624.25 | | 142,041.86 |
| Expenditures | 590000 Government Aid | | | | |
| | 593100 GRANTS | | | 18,720.00 | |
| | Major Account 590000 Total | | | 18,720.00 | |
| | Fund 21337 Expenditures Total | | | 18,720.00 | |
| | Fund 21337 Total | 1,624.25 | 1,624.25 | 677,795.38 | 677,795.38 |

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 | 17,965.13- | | 776,843.32 | |
| | Fund 21338 Assets Total | 17,965.13- | | 776,843.32 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 352,643.11 |
| | Fund 21338 Fund Equity Total | | | | 352,643.11 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,007.23 | | 6,377.71 |
| | Major Account 480000 Total | | 2,007.23 | | 6,377.71 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 466,227.00 |
| | Major Account 490000 Total | | | | 466,227.00 |
| | Fund 21338 Revenues Total | | 2,007.23 | | 472,604.71 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,350.58 | | 7,025.44 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 297.32 | |
| | 515100 RETIREMENT PLANS EXPENSE | 325.79 | | 548.48 | |
| | 515200 FICA EXPENSE | 305.47 | | 513.48 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,371.18 | | 2,366.73 | |
| | Major Account 510000 Total | 6,353.02 | | 10,751.45 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 547100 EDUCATIONAL SERVICES | 2,420.00 | | 2,420.00 | |
| | Major Account 520000 Total | 2,420.00 | | 2,420.00 | |
| Expenditures | 590000 Government Aid | | | | |
| | 595100 CONTRACTUAL AID | 11,199.34 | | 35,233.05 | |
| | Major Account 590000 Total | 11,199.34 | | 35,233.05 | |
| | Fund 21338 Expenditures Total | 19,972.36 | | 48,404.50 | |
| | Fund 21338 Total | 2,007.23 | 2,007.23 | 825,247.82 | 825,247.82 |

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 | 982,987.96 | | 566,356,460.37 | |
| | | Fund 21351 Assets Total | 982,987.96 | | 566,356,460.37 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (\$ | | 2,288.00- | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 59,947.99- | | 90,052.00 |
| | | Fund 21351 Liabilities Total | | 62,235.99- | | 90,052.00 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNRESERVED FUND BALANCE | | | | 564,836,158.85 |
| | | Fund 21351 Fund Equity Total | | | | 564,836,158.85 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 1,388,920.89 | | 2,915,789.90 |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | 7,500.00 | | 32,044.87 |
| | | Major Account 480000 Total | | 1,396,420.89 | | 2,947,834.77 |
| | | Fund 21351 Revenues Total | | 1,396,420.89 | | 2,947,834.77 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 5,718.14 | | 10,168.75 | |
| | | 511800 COMPENSATORY TIME PAID | | | 453.28 | |
| | | 512100 VACATION LEAVE EXPENSE | 144.38 | | 464.36 | |
| | | 512200 SICK LEAVE EXPENSE | 296.82 | | 322.50 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 777.94 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 461.18 | | 912.50 | |
| | | 515200 FICA EXPENSE | 434.21 | | 852.36 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 748.93 | | 1,734.88 | |
| | | Major Account 510000 Total | 7,803.66 | | 15,686.57 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 522100 DUES & SUBSCRIPTION EXP | 30.00 | | 10,577.00 | |
| | | 522200 CONFERENCE REGISTRATION | 994.00 | | 1,569.00 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | | | 53.97 | |
| | | 532200 PERSONAL COMPUTING EQUIPMENT | | | 15,644.20 | |
| | | 554900 OTHER CONTRACTUAL SERVICES | 1,151.50 | | 2,303.00 | |
| | | 555440 CUSTOMIZED MAINTENANCE | 418.13 | | 418.13 | |
| | | 555441 CUSTOMIZED MAINTENANCE>25000 | | | 1,144.46 | |
| | | Major Account 520000 Total | 2,593.63 | | 31,709.76 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 573100 STATE-OWNED TRANSPORT | | | 159.45 | |
| | | Major Account 570000 Total | | | 159.45 | |

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> |
|-------------------------------------|------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 590000 Government Aid | | | | |
| | 591100 AID TO LOCAL GOVERNMENTS | 341,424.65 | | 1,380,627.01 | |
| | 592200 1099-AID TO/FOR INDIVIDUALS | 625.00- | | 43,750.00 | |
| | 595100 CONTRACTUAL AID | | | 45,652.46 | |
| | Major Account 590000 Total | <u>340,799.65</u> | | <u>1,470,029.47</u> | |
| | Fund 21351 Expenditures Total | <u>351,196.94</u> | | <u>1,517,585.25</u> | |
| | Fund 21351 Total | <u>1,334,184.90</u> | <u>1,334,184.90</u> | <u>567,874,045.62</u> | <u>567,874,045.62</u> |

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2025

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

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | | | 1,000,000.00 | |
| | Fund 21352 Assets Total | | | 1,000,000.00 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 1,000,000.00 |
| | Fund 21352 Fund Equity Total | | | | 1,000,000.00 |
| | Fund 21352 Total | | | 1,000,000.00 | 1,000,000.00 |

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21353 SCHOOL EMERGENCY RESPONSE MAPP

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 36,856.39- | | 62,918.47 | |
| | Fund 21353 Assets Total | 36,856.39- | | 62,918.47 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 3,797.00- | | |
| | Fund 21353 Liabilities Total | | 3,797.00- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 246,309.76 |
| | Fund 21353 Fund Equity Total | | | | 246,309.76 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 509.61 | | 1,485.46 |
| | Major Account 480000 Total | | 509.61 | | 1,485.46 |
| | Fund 21353 Revenues Total | | 509.61 | | 1,485.46 |
| Expenditures | 590000 Government Aid | | | | |
| | 591100 AID TO LOCAL GOVERNMENTS | 33,569.00 | | 184,876.75 | |
| | Major Account 590000 Total | 33,569.00 | | 184,876.75 | |
| | Fund 21353 Expenditures Total | 33,569.00 | | 184,876.75 | |
| | Fund 21353 Total | <u>3,287.39-</u> | <u>3,287.39-</u> | <u>247,795.22</u> | <u>247,795.22</u> |

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 | 250.05- | | 442,876.92 | |
| | 139901 AR INVOICED (SYSTEM) | | | 51,397.17 | |
| | Fund 21360 Assets Total | 250.05- | | 494,274.09 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 464,756.92 |
| | Fund 21360 Fund Equity Total | | | | 464,756.92 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461500 OP GRANTS - STATE AGENCI | | | | 32,254.77 |
| | Major Account 460000 Total | | | | 32,254.77 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 CONFERENCE REGISTRATION | | 5,012.54 | | 7,638.07 |
| | 472200 REPROD & PUBLICATION | | | | 30.00 |
| | Major Account 470000 Total | | 5,012.54 | | 7,668.07 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,089.51 | | 2,198.59 |
| | Major Account 480000 Total | | 1,089.51 | | 2,198.59 |
| | Fund 21360 Revenues Total | | 6,102.05 | | 42,121.43 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,472.40 | | 10,319.44 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 538.56 | |
| | 515100 RETIREMENT PLANS EXPENSE | 409.78 | | 813.06 | |
| | 515200 FICA EXPENSE | 418.64 | | 830.63 | |
| | Major Account 510000 Total | 6,300.82 | | 12,501.69 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 CIO CHARGES | 51.28 | | 102.57 | |
| | Major Account 520000 Total | 51.28 | | 102.57 | |
| | Fund 21360 Expenditures Total | 6,352.10 | | 12,604.26 | |
| | Fund 21360 Total | 6,102.05 | 6,102.05 | 506,878.35 | 506,878.35 |

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 | 18,117.00 | | 7,412,735.74 | |
| | Fund 21365 Assets Total | 18,117.00 | | 7,412,735.74 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 7,376,657.21 |
| | Fund 21365 Fund Equity Total | | | | 7,376,657.21 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 18,117.00 | | 36,078.53 |
| | Major Account 480000 Total | | 18,117.00 | | 36,078.53 |
| | Fund 21365 Revenues Total | | 18,117.00 | | 36,078.53 |
| | Fund 21365 Total | 18,117.00 | 18,117.00 | 7,412,735.74 | 7,412,735.74 |

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 | 2,008.42 | | 821,769.15 | |
| | Fund 21371 Assets Total | 2,008.42 | | 821,769.15 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 817,762.40 |
| | Fund 21371 Fund Equity Total | | | | 817,762.40 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,008.42 | | 4,006.75 |
| | Major Account 480000 Total | | 2,008.42 | | 4,006.75 |
| | Fund 21371 Revenues Total | | 2,008.42 | | 4,006.75 |
| | Fund 21371 Total | 2,008.42 | 2,008.42 | 821,769.15 | 821,769.15 |

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 | 22.23 | | 9,010.02 | |
| | | Fund 21374 Assets Total | 22.23 | | 9,010.02 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 9,315.03 |
| | | Fund 21374 Fund Equity Total | | | | 9,315.03 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 22.23 | | 44.99 |
| | | Major Account 480000 Total | | 22.23 | | 44.99 |
| | | Fund 21374 Revenues Total | | 22.23 | | 44.99 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 559100 OTHER OPERATING 110 | | | 350.00 | |
| | | Major Account 520000 Total | | | 350.00 | |
| | | Fund 21374 Expenditures Total | | | 350.00 | |
| | | Fund 21374 Total | 22.23 | 22.23 | 9,360.02 | 9,360.02 |

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of August 31, 2025

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 21381 MENTAL HEALTH 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 | | | 301,700.00 | |
| | Fund 21381 Assets Total | | | 301,700.00 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 231,766.00 |
| | Fund 21381 Fund Equity Total | | | | 231,766.00 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 69,934.00 |
| | Major Account 490000 Total | | | | 69,934.00 |
| | Fund 21381 Revenues Total | | | | 69,934.00 |
| | Fund 21381 Total | | | 301,700.00 | 301,700.00 |

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21382 BEHAVIORAL 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 | | | 373,688.44 | |
| | Fund 21382 Assets Total | | | 373,688.44 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 707.44 |
| | Fund 21382 Fund Equity Total | | | | 707.44 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 372,981.00 |
| | Major Account 490000 Total | | | | 372,981.00 |
| | Fund 21382 Revenues Total | | | | 372,981.00 |
| | Fund 21382 Total | | | 373,688.44 | 373,688.44 |

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 21383 COLLEGE PATHWAY 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 | 24,456.37- | | 14,175.61 | |
| | Fund 21383 Assets Total | 24,456.37- | | 14,175.61 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 8,533.30 |
| | Fund 21383 Fund Equity Total | | | | 8,533.30 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 93,245.00 |
| | Major Account 490000 Total | | | | 93,245.00 |
| | Fund 21383 Revenues Total | | | | 93,245.00 |
| Expenditures | 590000 Government Aid | | | | |
| | 595100 CONTRACTUAL AID | 24,456.37 | | 87,602.69 | |
| | Major Account 590000 Total | 24,456.37 | | 87,602.69 | |
| | Fund 21383 Expenditures Total | 24,456.37 | | 87,602.69 | |
| | Fund 21383 Total | | | 101,778.30 | 101,778.30 |

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 | 124,606.74 | | 2,570,911.53 | |
| | | 132900 NSF ITEMS SUSPENSE | 2.00 | | 92.00 | |
| | | Fund 21390 Assets Total | 124,608.74 | | 2,571,003.53 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 14.00 | | |
| | | Fund 21390 Liabilities Total | | 14.00 | | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 2,441,152.41 |
| | | Fund 21390 Fund Equity Total | | | | 2,441,152.41 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 475100 REGISTRATION / LICENSE F | | 97,720.00 | | 173,300.00 |
| | | Major Account 470000 Total | | 97,720.00 | | 173,300.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 6,014.06 | | 12,009.15 |
| | | 484500 REIM NONGOVT-BAD CK FEE | | 12,100.00 | | 18,750.00 |
| | | Major Account 480000 Total | | 18,114.06 | | 30,759.15 |
| | | Fund 21390 Revenues Total | | 115,834.06 | | 204,059.15 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 13,521.06 | | 38,122.47 | |
| | | 511200 TEMPORARY SALARIES-WAGE | 420.00 | | 1,895.00 | |
| | | 511800 COMPENSATORY TIME PAID | 172.51 | | 172.51 | |
| | | 512100 VACATION LEAVE EXPENSE | 176.56 | | 2,688.08 | |
| | | 512200 SICK LEAVE EXPENSE | 1,855.78 | | 2,321.24 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 1,665.49 | | 1,398.77 | |
| | | 512500 FUNERAL LEAVE EXPENSE | 540.90 | | 540.90 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,129.61 | | 3,494.24 | |
| | | 515200 FICA EXPENSE | 1,109.44 | | 3,470.42 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 4,771.16 | | 9,542.32 | |
| | | 516200 TUITION ASSISTANCE | 1,620.00 | | 1,620.00 | |
| | | 516400 UNEMPLOYM COMP INS EXP | 343.87 | | | |
| | | 519100 OTHER PERSONAL SERV EXP | 46.74 | | 46.74 | |
| | | Major Account 510000 Total | 23,354.40 | | 65,312.69 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 31.27 | | 24.96 | |
| | | 521400 CIO CHARGES | .07 | | 536.18 | |
| | | 532100 NON-CAPITALIZED EQUIP PU | 810.50 | | 810.50 | |

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 | | | | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 8,736.90- | | | |
| | 541500 LEGAL SERVICES EXPENSE | 3,629.25- | | | |
| | 541700 LEGAL RELATED EXPENSE | 1,040.75 | | 7,194.75 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 12,138.54- | | | |
| | 555100 DATA PROC SOFTW LIC FEE | 9,759.25- | | | |
| | Major Account 520000 Total | <u>32,444.03-</u> | | <u>8,566.39</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 139.95 | | 139.95 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 189.00 | | 189.00 | |
| | Major Account 570000 Total | <u>328.95</u> | | <u>328.95</u> | |
| | Fund 21390 Expenditures Total | <u>8,760.68-</u> | | <u>74,208.03</u> | |
| | Fund 21390 Total | <u>115,848.06</u> | <u>115,848.06</u> | <u>2,645,211.56</u> | <u>2,645,211.56</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 | 1,037.97 | | 389,603.26 | |
| | | Fund 21480 Assets Total | 1,037.97 | | 389,603.26 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 387,607.98 |
| | | Fund 21480 Fund Equity Total | | | | 387,607.98 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 951.98 | | 1,898.59 |
| | | 484900 OTHER PRIVATE SOURCES | | 85.99 | | 96.69 |
| | | Major Account 480000 Total | | 1,037.97 | | 1,995.28 |
| | | Fund 21480 Revenues Total | | 1,037.97 | | 1,995.28 |
| | | Fund 21480 Total | 1,037.97 | 1,037.97 | 389,603.26 | 389,603.26 |

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 | 489,153.64 | | 1,145,221.97 | |
| | | 132100 DUE FROM OTHER FUNDS | | | 150,000.00 | |
| | | 132200 DUE FROM OTHER GOVERNMENT | 15,855.79 | | 13,343.72 | |
| | | 139901 AR INVOICED (SYSTEM) | 245,660.34- | | 2,661,964.87 | |
| | | Fund 41340 Assets Total | 259,349.09 | | 3,970,530.56 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (S | | | | 383,297.40 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 9,626.47- | | 36,039.90 |
| | | Fund 41340 Liabilities Total | | 9,626.47- | | 419,337.30 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 5,063,648.70 |
| | | Fund 41340 Fund Equity Total | | | | 5,063,648.70 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461300 PASS-THROUGH FEDERAL GRA | | 1,563,715.59 | | 1,580,313.29 |
| | | 461500 OP GRANTS - STATE AGENCI | | 15,000.00- | | 15,000.00- |
| | | Major Account 460000 Total | | 1,548,715.59 | | 1,565,313.29 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 3,202.51 | | 4,763.46 |
| | | Major Account 480000 Total | | 3,202.51 | | 4,763.46 |
| | | Fund 41340 Revenues Total | | 1,551,918.10 | | 1,570,076.75 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 322,099.30 | | 579,722.24 | |
| | | 511200 TEMPORARY SALARIES-WAGE | 8,320.00 | | 16,640.00 | |
| | | 511300 OVERTIME PAYMENTS | 418.64 | | 418.64 | |
| | | 511800 COMPENSATORY TIME PAID | 830.97 | | 1,866.22 | |
| | | 512100 VACATION LEAVE EXPENSE | 50,265.33 | | 104,765.31 | |
| | | 512200 SICK LEAVE EXPENSE | 15,604.11 | | 26,486.58 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 35,280.00 | |
| | | 512500 FUNERAL LEAVE EXPENSE | 2,676.82 | | 3,347.23 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 29,948.97 | | 57,016.74 | |
| | | 515200 FICA EXPENSE | 28,640.57 | | 54,474.90 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 76,871.46 | | 151,381.29 | |
| | | 516200 TUITION ASSISTANCE | 438.17 | | 1,896.16 | |
| | | Major Account 510000 Total | 536,114.34 | | 1,033,295.31 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 350.43 | | 732.82 | |

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 | | | | |
| | | 521300 FREIGHT EXPENSE | 127.64 | | 127.64 | |
| | | 521400 CIO CHARGES | 3,727.72 | | 365,665.97 | |
| | | 521500 PUBLICATION & PRINT EXP | 35,125.78 | | 35,256.69 | |
| | | 521900 AWARDS EXPENSE | | | 541.99 | |
| | | 522100 DUES & SUBSCRIPTION EXP | 2,380.98 | | 4,840.76 | |
| | | 522200 CONFERENCE REGISTRATION | 288.00 | | 313.00 | |
| | | 523900 TEAMMATE RECOGNITION | 1,749.46 | | 2,137.77 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 220,666.99 | | 441,333.98 | |
| | | 524700 RENT EXP-OTHER REAL PROP | | | 237.50 | |
| | | 524900 RENT EXP-DEPR SURCHARGE | 63.59 | | 127.18 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 14,531.00 | | 15,116.67 | |
| | | 532200 HARDWARE NON CAPITALIZED | 8,679.91 | | 8,756.84 | |
| | | 533100 HOUSEHOLD & INSTIT EXP | | | 43.27 | |
| | | 533900 FOOD EXPENSE-INSTITUTIONS | | | 165.00 | |
| | | 534900 MISCELLANEOUS SUP EXP | 2,877.97 | | 2,877.97 | |
| | | 539100 INDIRECT COST ALLOWANCE | | | 844.55 | |
| | | 541500 LEGAL SERVICES EXPENSE | | | 778.75 | |
| | | 541700 LEGAL RELATED EXPENSE | 202.00 | | 404.00 | |
| | | 542100 SOS TEMP SERV - PERSONNEL | | | 114.52 | |
| | | 547100 EDUCATIONAL SERVICES | 162,805.15 | | 232,741.48 | |
| | | 547101 EDUCATIONAL SERVICES>25000 | | | 78,902.16 | |
| | | 547300 INTERPRETER SERVICES | 21.00 | | 42.00 | |
| | | 554900 OTHER CONTRACTUAL SERVICES | 128,959.58 | | 130,278.58 | |
| | | 555510 SAAS SUBSCRIPTION FEES | 22.19 | | 22.19 | |
| | | 559100 OTHER OPERATING EXP | 95.95 | | 95.95 | |
| | | Major Account 520000 Total | 582,675.34 | | 1,322,499.23 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571100 LODGING | 3,221.75 | | 4,243.75 | |
| | | 571600 MEALS - TAXABLE | | | 60.65 | |
| | | 571800 MEALS - TRAVEL STATUS | 1,367.04 | | 1,449.75 | |
| | | 572100 COMMERCIAL TRANSPORTATIO | 2,472.75 | | 3,101.29 | |
| | | 573100 STATE-OWNED TRANSPORT | | | 736.70 | |
| | | 574500 PERSONAL VEHICLE MILEAGE | 2,773.43 | | 3,786.26 | |
| | | 574600 CONTRACTUAL SERV - TRAVEL EXP | 3,728.07 | | 20,520.28 | |
| | | 575100 MISC TRAVEL EXPENSE | 314.00 | | 398.00 | |
| | | Major Account 570000 Total | 13,877.04 | | 34,296.68 | |
| Expenditures | 590000 | Government Aid | | | | |
| | | 591100 AID TO LOCAL GOVERNMENTS | 150,275.82 | | 695,863.73 | |

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 | 590000 Government Aid | | | | |
| | Major Account 590000 Total | <u>150,275.82</u> | | <u>695,863.73</u> | |
| | Fund 41340 Expenditures Total | <u>1,282,942.54</u> | | <u>3,085,954.95</u> | |
| Adjustments | 800000 Adjustments | | | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | | <u>3,422.76-</u> | |
| | Fund 41340 Adjustments Total | | | <u>3,422.76-</u> | |
| | Fund 41340 Total | <u>1,542,291.63</u> | <u>1,542,291.63</u> | <u>7,053,062.75</u> | <u>7,053,062.75</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 | 16,779.92 | | 116,456.85 | |
| | Fund 41342 Assets Total | 16,779.92 | | 116,456.85 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 21.29- | | 18.93- |
| | Fund 41342 Liabilities Total | | 21.29- | | 18.93- |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 98,007.86 |
| | Fund 41342 Fund Equity Total | | | | 98,007.86 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 28,769.39 | | 42,536.96 |
| | Major Account 460000 Total | | 28,769.39 | | 42,536.96 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 251.75 | | 522.94 |
| | Major Account 480000 Total | | 251.75 | | 522.94 |
| | Fund 41342 Revenues Total | | 29,021.14 | | 43,059.90 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,302.75 | | 14,759.24 | |
| | 512100 VACATION LEAVE EXPENSE | 168.14 | | 838.57 | |
| | 512200 SICK LEAVE EXPENSE | 69.14 | | 152.97 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 801.25 | |
| | 515100 RETIREMENT PLANS EXPENSE | 639.50 | | 1,239.43 | |
| | 515200 FICA EXPENSE | 634.41 | | 1,226.65 | |
| | 515500 HEALTH INSURANCE EXPENSE | 745.44 | | 1,677.24 | |
| | Major Account 510000 Total | 10,559.38 | | 20,695.35 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 CIO CHARGES | 145.37 | | 290.76 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 800.00 | |
| | 527100 REP & MAINT-OFFICE EQUIP | 10.69 | | 15.41 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 84.70 | |
| | 532200 HARDWARE NON CAPITALIZED | | | 1,040.11 | |
| | 534900 MISCELLANEOUS SUP EXP | 67.44 | | 67.44 | |
| | Major Account 520000 Total | 223.50 | | 2,298.42 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 851.20 | | 851.20 | |
| | 571800 MEALS - TRAVEL STATUS | 263.22 | | 263.22 | |

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 | | | | |
| | 573100 STATE-OWNED TRANSPORT | | | 92.70 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 68.46 | |
| | 575100 MISC TRAVEL EXPENSE | 322.63 | | 322.63 | |
| | Major Account 570000 Total | <u>1,437.05</u> | | <u>1,598.21</u> | |
| | Fund 41342 Expenditures Total | <u>12,219.93</u> | | <u>24,591.98</u> | |
| | Fund 41342 Total | <u>28,999.85</u> | <u>28,999.85</u> | <u>141,048.83</u> | <u>141,048.83</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 | 115,642.63 | | 189,454.17 | |
| | | 139901 AR INVOICED (SYSTEM) | 76,127.39 | | 8,591.77 | |
| | | Fund 41343 Assets Total | 39,515.24 | | 198,045.94 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 112.02 | | 45.50 |
| | | 215100 DUE TO FUND - SHORT TERM | | | | 150,000.00 |
| | | Fund 41343 Liabilities Total | | 112.02 | | 149,954.50 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 7,382.72 |
| | | Fund 41343 Fund Equity Total | | | | 7,382.72 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | 6,014.13 | | 6,014.13 |
| | | 461500 OP GRANTS - STATE AGENCI | | 120,134.13 | | 204,853.29 |
| | | Major Account 460000 Total | | 126,148.26 | | 210,867.42 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 283.27 | | 692.26 |
| | | Major Account 480000 Total | | 283.27 | | 692.26 |
| | | Fund 41343 Revenues Total | | 126,431.53 | | 211,559.68 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 51,692.08 | | 92,819.38 | |
| | | 512100 VACATION LEAVE EXPENSE | 2,824.04 | | 7,974.02 | |
| | | 512200 SICK LEAVE EXPENSE | 2,027.76 | | 3,466.46 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 266.92 | | 5,496.68 | |
| | | 512500 FUNERAL LEAVE EXPENSE | 1,234.51 | | 1,779.79 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 4,346.52 | | 8,351.97 | |
| | | 515200 FICA EXPENSE | 4,199.97 | | 8,069.36 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 10,276.68 | | 20,064.77 | |
| | | Major Account 510000 Total | 76,868.48 | | 148,022.43 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 225.88 | | 350.96 | |
| | | 521400 CIO CHARGES | 2,488.20 | | 4,518.53 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 2,226.79 | | 4,484.21 | |
| | | 524900 RENT EXP-DEPR SURCHARGE | 196.76 | | 393.52 | |
| | | 527200 REP & MAINT-MOTOR VEHICL | | | 93.00 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 7.12 | | 7.12 | |
| | | 532200 PERSONAL COMPUTING EQUIPMENT | 46.78 | | 46.78 | |

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 | | | | |
| | 543300 IT CONSULTING-OTHER | 1,250.00 | | 1,250.00 | |
| | 547300 INTERPRETER SERVICES | 361.00 | | 361.00 | |
| | 549200 JANITORIAL/SECURITY SRVS | 81.24 | | 162.48 | |
| | 555310 COTS LICENSE FEES | | | 800.68 | |
| | 555510 SAAS SUBSCRIPTION FEES | 21.60 | | 21.60 | |
| | 559100 OTHER OPERATING EXP | 44.00 | | 51.00 | |
| | Major Account 520000 Total | <u>6,949.37</u> | | <u>12,540.88</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | | | 670.00 | |
| | 571800 MEALS - TRAVEL STATUS | 66.52 | | 428.82 | |
| | 573100 STATE-OWNED TRANSPORT | | | 5,048.93 | |
| | Major Account 570000 Total | <u>66.52</u> | | <u>6,147.75</u> | |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 2,919.90 | | 4,139.90 | |
| | Major Account 590000 Total | <u>2,919.90</u> | | <u>4,139.90</u> | |
| | Fund 41343 Expenditures Total | <u>86,804.27</u> | | <u>170,850.96</u> | |
| | Fund 41343 Total | <u>126,319.51</u> | <u>126,319.51</u> | <u>368,896.90</u> | <u>368,896.90</u> |

Fund Summary By Fund
 Secure Version - Prior Month
 As of August 31, 2025

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 | 26.08 | | 26.78 | |
| | | Fund 41347 Assets Total | 26.08 | | 26.78 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 150.75 |
| | | Fund 41347 Fund Equity Total | | | | 150.75 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | 107,374.49 | | 225,356.21 |
| | | Major Account 460000 Total | | 107,374.49 | | 225,356.21 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 26.03 | | 56.81 |
| | | Major Account 480000 Total | | 26.03 | | 56.81 |
| | | Fund 41347 Revenues Total | | 107,400.52 | | 225,413.02 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERM SALARY CAP | 5,885.84 | | 5,885.84 | |
| | | 515100 RETIREMENT PLANS EXP CAP | 445.10 | | 445.10 | |
| | | 515200 FICA EXPENSE CAP | 386.22 | | 386.22 | |
| | | 515500 HEALTH INSURANCE EXP CAP | 3,239.69 | | 3,239.69 | |
| | | 516500 WORKERS COMP PREM-CAP | 58.86 | | 58.86 | |
| | | Major Account 510000 Total | 10,015.71 | | 10,015.71 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 539100 INDIRECT COST ALLOWANCE CAP | 1,272.00 | | 1,272.00 | |
| | | Major Account 520000 Total | 1,272.00 | | 1,272.00 | |
| Expenditures | 590000 | Government Aid | | | | |
| | | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 96,086.73 | | 214,249.28 | |
| | | Major Account 590000 Total | 96,086.73 | | 214,249.28 | |
| | | Fund 41347 Expenditures Total | 107,374.44 | | 225,536.99 | |
| | | Fund 41347 Total | 107,400.52 | 107,400.52 | 225,563.77 | 225,563.77 |

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 | 2,069.53 | | 678,521.49 | |
| | Fund 41348 Assets Total | 2,069.53 | | 678,521.49 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 674,182.90 |
| | Fund 41348 Fund Equity Total | | | | 674,182.90 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,656.48 | | 3,303.94 |
| | 486500 SUM FOOD OPER MISC | | 413.05 | | 1,034.65 |
| | Major Account 480000 Total | | 2,069.53 | | 4,338.59 |
| | Fund 41348 Revenues Total | | 2,069.53 | | 4,338.59 |
| | Fund 41348 Total | 2,069.53 | 2,069.53 | 678,521.49 | 678,521.49 |

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 | 5,365.34- | | 892,412.78 | |
| | | Fund 41349 Assets Total | 5,365.34- | | 892,412.78 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 9.28- | | 9.47- |
| | | Fund 41349 Liabilities Total | | 9.28- | | 9.47- |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 902,864.43 |
| | | Fund 41349 Fund Equity Total | | | | 902,864.43 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 2,208.33 | | 4,226.44 |
| | | Major Account 480000 Total | | 2,208.33 | | 4,226.44 |
| | | Fund 41349 Revenues Total | | 2,208.33 | | 4,226.44 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 3,907.34 | | 8,851.43 | |
| | | 512100 VACATION LEAVE EXPENSE | 1,674.60 | | 1,674.60 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 549.35 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 417.98 | | 829.33 | |
| | | 515200 FICA EXPENSE | 409.50 | | 812.21 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 745.44 | | 1,490.88 | |
| | | Major Account 510000 Total | 7,154.86 | | 14,207.80 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521200 COM EXPENSE - VOICE/DATA | 51.28 | | 51.28 | |
| | | 521400 CIO CHARGES | | | 51.29 | |
| | | Major Account 520000 Total | 51.28 | | 102.57 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 574500 PERSONAL VEHICLE MILEAGE | 358.25 | | 358.25 | |
| | | Major Account 570000 Total | 358.25 | | 358.25 | |
| | | Fund 41349 Expenditures Total | 7,564.39 | | 14,668.62 | |
| | | Fund 41349 Total | 2,199.05 | 2,199.05 | 907,081.40 | 907,081.40 |

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of August 31, 2025

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 | | 5.21 | |
| | Fund 41350 Assets Total | .01 | | 5.21 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 4.93 |
| | Fund 41350 Fund Equity Total | | | | 4.93 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | .01 | | .28 |
| | Major Account 480000 Total | | .01 | | .28 |
| | Fund 41350 Revenues Total | | .01 | | .28 |
| | Fund 41350 Total | .01 | .01 | 5.21 | 5.21 |

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 | .01 | | 5.48 | |
| | Fund 41351 Assets Total | .01 | | 5.48 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 5.46 |
| | Fund 41351 Fund Equity Total | | | | 5.46 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | .01 | | .02 |
| | Major Account 480000 Total | | .01 | | .02 |
| | Fund 41351 Revenues Total | | .01 | | .02 |
| | Fund 41351 Total | .01 | .01 | 5.48 | 5.48 |

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 | 1.62 | | 660.84 | |
| | Fund 41352 Assets Total | 1.62 | | 660.84 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 657.61 |
| | Fund 41352 Fund Equity Total | | | | 657.61 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1.62 | | 3.23 |
| | Major Account 480000 Total | | 1.62 | | 3.23 |
| | Fund 41352 Revenues Total | | 1.62 | | 3.23 |
| | Fund 41352 Total | 1.62 | 1.62 | 660.84 | 660.84 |

Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2025

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 | 1,552.59 | | 635,260.87 | |
| | Fund 41480 Assets Total | 1,552.59 | | 635,260.87 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 632,163.49 |
| | Fund 41480 Fund Equity Total | | | | 632,163.49 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,552.59 | | 3,097.38 |
| | Major Account 480000 Total | | 1,552.59 | | 3,097.38 |
| | Fund 41480 Revenues Total | | 1,552.59 | | 3,097.38 |
| | Fund 41480 Total | 1,552.59 | 1,552.59 | 635,260.87 | 635,260.87 |

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 | 73.73 | | 30,169.29 | |
| | Fund 51321 Assets Total | 73.73 | | 30,169.29 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 30,022.20 |
| | Fund 51321 Fund Equity Total | | | | 30,022.20 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 73.73 | | 147.09 |
| | Major Account 480000 Total | | 73.73 | | 147.09 |
| | Fund 51321 Revenues Total | | 73.73 | | 147.09 |
| | Fund 51321 Total | 73.73 | 73.73 | 30,169.29 | 30,169.29 |

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 | .82 | | 334.60 | |
| | Fund 51322 Assets Total | .82 | | 334.60 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 332.97 |
| | Fund 51322 Fund Equity Total | | | | 332.97 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | .82 | | 1.63 |
| | Major Account 480000 Total | | .82 | | 1.63 |
| | Fund 51322 Revenues Total | | .82 | | 1.63 |
| | Fund 51322 Total | .82 | .82 | 334.60 | 334.60 |

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 | 104.37 | | 42,703.51 | |
| | Fund 51324 Assets Total | 104.37 | | 42,703.51 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 42,495.30 |
| | Fund 51324 Fund Equity Total | | | | 42,495.30 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 104.37 | | 208.21 |
| | Major Account 480000 Total | | 104.37 | | 208.21 |
| | Fund 51324 Revenues Total | | 104.37 | | 208.21 |
| | Fund 51324 Total | 104.37 | 104.37 | 42,703.51 | 42,703.51 |

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 | 48.43 | | 19,702.95 | |
| | Fund 51327 Assets Total | 48.43 | | 19,702.95 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 19,770.48 |
| | Fund 51327 Fund Equity Total | | | | 19,770.48 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 48.43 | | 96.74 |
| | Major Account 480000 Total | | 48.43 | | 96.74 |
| | Fund 51327 Revenues Total | | 48.43 | | 96.74 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | | 164.27 | |
| | Major Account 520000 Total | | | 164.27 | |
| | Fund 51327 Expenditures Total | | | 164.27 | |
| | Fund 51327 Total | 48.43 | 48.43 | 19,867.22 | 19,867.22 |

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 | 1,982.46- | | 185,802.76 | |
| | Fund 51328 Assets Total | 1,982.46- | | 185,802.76 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,982.46- | | 1,982.46- |
| | Fund 51328 Liabilities Total | | 1,982.46- | | 1,982.46- |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 194,788.32 |
| | Fund 51328 Fund Equity Total | | | | 194,788.32 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 CIO CHARGES | | | 5,453.10 | |
| | 555510 SAAS SUBSCRIPTION FEES | | | 1,550.00 | |
| | Major Account 520000 Total | | | 7,003.10 | |
| | Fund 51328 Expenditures Total | | | 7,003.10 | |
| | Fund 51328 Total | 1,982.46- | 1,982.46- | 192,805.86 | 192,805.86 |

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 | 4,658.53- | | 475,428.24 | |
| | Fund 61311 Assets Total | 4,658.53- | | 475,428.24 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (\$ | | | | 17,700.00 |
| | Fund 61311 Liabilities Total | | | | 17,700.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 461,226.54 |
| | Fund 61311 Fund Equity Total | | | | 461,226.54 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,176.23 | | 2,336.46 |
| | Major Account 480000 Total | | 1,176.23 | | 2,336.46 |
| | Fund 61311 Revenues Total | | 1,176.23 | | 2,336.46 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 526100 REP & MAINT-REAL PROPERT | 5,834.76 | | 5,834.76 | |
| | Major Account 520000 Total | 5,834.76 | | 5,834.76 | |
| | Fund 61311 Expenditures Total | 5,834.76 | | 5,834.76 | |
| | Fund 61311 Total | <u>1,176.23</u> | <u>1,176.23</u> | <u>481,263.00</u> | <u>481,263.00</u> |

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 | 1,226.01 | | 1,102,482.20 | |
| | | Fund 61312 Assets Total | <u>1,226.01</u> | | <u>1,102,482.20</u> | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 1,099,775.93 |
| | | Fund 61312 Fund Equity Total | | | | <u>1,099,775.93</u> |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 2,700.96 | | 5,392.90 |
| | | Major Account 480000 Total | | <u>2,700.96</u> | | <u>5,392.90</u> |
| | | Fund 61312 Revenues Total | | <u>2,700.96</u> | | <u>5,392.90</u> |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 532101 NON-CAPITALIZED COMPUTER EQUIP | 374.00 | | 1,585.68 | |
| | | 555100 DATA PROC SOFTW LIC FEE | 1,100.95 | | 1,100.95 | |
| | | Major Account 520000 Total | <u>1,474.95</u> | | <u>2,686.63</u> | |
| | | Fund 61312 Expenditures Total | <u>1,474.95</u> | | <u>2,686.63</u> | |
| | | Fund 61312 Total | <u><u>2,700.96</u></u> | <u><u>2,700.96</u></u> | <u><u>1,105,168.83</u></u> | <u><u>1,105,168.83</u></u> |

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 | 22.43 | | 9,175.81 | |
| | Fund 61314 Assets Total | 22.43 | | 9,175.81 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 9,131.07 |
| | Fund 61314 Fund Equity Total | | | | 9,131.07 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 22.43 | | 44.74 |
| | Major Account 480000 Total | | 22.43 | | 44.74 |
| | Fund 61314 Revenues Total | | 22.43 | | 44.74 |
| | Fund 61314 Total | 22.43 | 22.43 | 9,175.81 | 9,175.81 |

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 | 92.87 | | 37,999.21 | |
| | Fund 61315 Assets Total | 92.87 | | 37,999.21 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 37,813.94 |
| | Fund 61315 Fund Equity Total | | | | 37,813.94 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 92.87 | | 185.27 |
| | Major Account 480000 Total | | 92.87 | | 185.27 |
| | Fund 61315 Revenues Total | | 92.87 | | 185.27 |
| | Fund 61315 Total | 92.87 | 92.87 | 37,999.21 | 37,999.21 |

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 | 1,010,224.01 | | 36,709,929.16 | |
| | | 139901 AR INVOICED (SYSTEM) | | | 2,437.67 | |
| | | Fund 61360 Assets Total | 1,010,224.01 | | 36,712,366.83 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 2,120.00- | | |
| | | Fund 61360 Liabilities Total | | 2,120.00- | | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 38,048,160.20 |
| | | Fund 61360 Fund Equity Total | | | | 38,048,160.20 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 61,635.15 | | 134,971.43 |
| | | 482112 COMMON AG RENT | | 924,455.24 | | 10,687,573.71 |
| | | 482113 OIL & GAS RENT | | | | 1,276.16- |
| | | 482114 SAND & GRAVEL RENT | | | | 500.00 |
| | | 482119 OTHER | | | | 805.78 |
| | | 482120 WIND AGREEMENTS AND RENT | | | | 26,895.00 |
| | | 483112 COMMERCIAL NET RENT | | 15,253.62 | | 30,507.24 |
| | | 484820 WIND TOWER ROYALTIES | | | | 57,718.88 |
| | | Major Account 480000 Total | | 1,001,344.01 | | 10,937,695.88 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 491312 EASEMENTS | | 11,000.00 | | 12,500.00 |
| | | 493100 OPERATING TRANSFERS IN | | | | 8,877,365.75 |
| | | 493200 OPERATING TRANSFERS OUT | | | | 21,163,355.00- |
| | | Major Account 490000 Total | | 11,000.00 | | 12,273,489.25- |
| | | Fund 61360 Revenues Total | | 1,012,344.01 | | 1,335,793.37- |
| | | Fund 61360 Total | 1,010,224.01 | 1,010,224.01 | 36,712,366.83 | 36,712,366.83 |

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

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 121300 LONG-TERM INVESTMENTS | 1,687,203.49 | | 70,518,341.22 | |
| | | Fund 61365 Assets Total | 1,687,203.49 | | 70,518,341.22 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 68,831,137.73 |
| | | Fund 61365 Fund Equity Total | | | | 68,831,137.73 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 225,750.19 | | 225,750.19 |
| | | 481200 GAIN OR LOSS-SALE OF INV | | 1,477,020.96 | | 1,477,020.96 |
| | | Major Account 480000 Total | | 1,702,771.15 | | 1,702,771.15 |
| | | Fund 61365 Revenues Total | | 1,702,771.15 | | 1,702,771.15 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 559100 OTHER OPERATING EXP | 15,567.66 | | 15,567.66 | |
| | | Major Account 520000 Total | 15,567.66 | | 15,567.66 | |
| | | Fund 61365 Expenditures Total | 15,567.66 | | 15,567.66 | |
| | | Fund 61365 Total | 1,702,771.15 | 1,702,771.15 | 70,533,908.88 | 70,533,908.88 |

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 | 881,219.19- | | 17,059,755.91 | |
| | | Fund 20455 Assets Total | 881,219.19- | | 17,059,755.91 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 811,021.45- | | 130,283.81 |
| | | Fund 20455 Liabilities Total | | 811,021.45- | | 130,283.81 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNRESERVED FUND BALANCE | | | | 16,879,008.63 |
| | | Fund 20455 Fund Equity Total | | | | 16,879,008.63 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 42,930.25 | | 83,477.57 |
| | | 485500 SURCHARGE | | 1,128,604.82 | | 2,213,942.91 |
| | | 485501 PREPAID SURCHARGE | | 63,711.35 | | 130,865.31 |
| | | 485502 PREPAID / DOUGLAS | | 11,892.75 | | 24,506.73 |
| | | Major Account 480000 Total | | 1,247,139.17 | | 2,452,792.52 |
| | | Fund 20455 Revenues Total | | 1,247,139.17 | | 2,452,792.52 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 59,871.91 | | 128,019.88 | |
| | | 511300 OVERTIME PAYMENTS | | | 16.30 | |
| | | 512100 VACATION LEAVE EXPENSE | 9,302.64 | | 12,240.79 | |
| | | 512200 SICK LEAVE EXPENSE | 2,576.75 | | 6,502.96 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 3,477.38 | | 7,174.22 | |
| | | 512800 ADMINISTRATIVE LEAVE EXP | | | 503.66 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 5,633.13 | | 11,565.76 | |
| | | 515200 FICA EXPENSE | 5,383.02 | | 11,070.99 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 14,614.61 | | 29,239.29 | |
| | | 516500 WORKERS COMP PREMIUMS | 6,720.69 | | 6,720.69 | |
| | | Major Account 510000 Total | 107,580.13 | | 213,054.54 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 1.38 | | 50.96 | |
| | | 521400 CIO CHARGES | 3,003.62 | | 3,003.62 | |
| | | 521500 PUBLICATION & PRINT EXP | 24.33 | | 24.33 | |
| | | 522100 DUES & SUBSCRIPTION EXP | 938.00 | | 5,860.40 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 11,160.91 | | 12,101.29 | |
| | | 527200 REP & MAINT-MOTOR VEHICL | 155.25 | | 157.09 | |
| | | 527900 PERSONAL COMPUT EQUIP R & M | | | 75.00 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 399.80 | | 559.90 | |

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 | | | | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | | 4,228.57 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 126.21 | | 126.21 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 5,449.12 | |
| | 541200 Purchasing Assessment | | | 332.81 | |
| | 541700 LEGAL RELATED EXPENSE | | | 475.50 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 14,100.00 | | 36,875.00 | |
| | 554903 NEXTGEN ECATS | 317,753.88 | | 317,753.88 | |
| | 554904 NEXTGEN ESI NETWORK | 187,495.08 | | 187,495.08 | |
| | 556100 INSURANCE EXPENSE | 373.25 | | 373.25 | |
| | Major Account 520000 Total | 535,531.71 | | 574,942.01 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 4,752.72 | | 7,201.36 | |
| | 571800 MEALS - TRAVEL STATUS | 538.30 | | 1,126.30 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 145.65 | | 1,009.27 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 232.40 | | 511.00 | |
| | 575100 MISC TRAVEL EXPENSE | 46.82 | | 214.82 | |
| | Major Account 570000 Total | 5,715.89 | | 10,062.75 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 668,509.18 | | 1,604,269.75 | |
| | Major Account 590000 Total | 668,509.18 | | 1,604,269.75 | |
| | Fund 20455 Expenditures Total | 1,317,336.91 | | 2,402,329.05 | |
| | Fund 20455 Total | 436,117.72 | 436,117.72 | 19,462,084.96 | 19,462,084.96 |

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 | 38.61 | | 15,799.63 | |
| | Fund 21400 Assets Total | 38.61 | | 15,799.63 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 15,722.60 |
| | Fund 21400 Fund Equity Total | | | | 15,722.60 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 38.61 | | 77.03 |
| | Major Account 480000 Total | | 38.61 | | 77.03 |
| | Fund 21400 Revenues Total | | 38.61 | | 77.03 |
| | Fund 21400 Total | 38.61 | 38.61 | 15,799.63 | 15,799.63 |

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 | 982.49 | | 139,642.65 | |
| | | Fund 21408 Assets Total | 982.49 | | 139,642.65 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 3.31 | | 7.84 |
| | | Fund 21408 Liabilities Total | | 3.31 | | 7.84 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 83,236.88 |
| | | Fund 21408 Fund Equity Total | | | | 83,236.88 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471150 GAS-RATE CASE/INVEST. PAYMENTS | | | | 48,346.95 |
| | | Major Account 470000 Total | | | | 48,346.95 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 231.82 | | 485.06 |
| | | Major Account 480000 Total | | 231.82 | | 485.06 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493100 OPERATING TRANSFERS IN | | | | 10,000.00 |
| | | Major Account 490000 Total | | | | 10,000.00 |
| | | Fund 21408 Revenues Total | | 231.82 | | 58,832.01 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 564.09 | | 1,273.25 | |
| | | 512100 VACATION LEAVE EXPENSE | 137.76 | | 213.40 | |
| | | 512200 SICK LEAVE EXPENSE | 48.89 | | 155.12 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 36.32 | | 85.49 | |
| | | 512800 ADMINISTRATIVE LEAVE EXP | | | 21.69 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 58.94 | | 130.94 | |
| | | 515200 FICA EXPENSE | 55.37 | | 124.07 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 104.71 | | 209.45 | |
| | | 516500 WORKERS COMP PREMIUMS | 69.66 | | 69.66 | |
| | | Major Account 510000 Total | 1,075.74 | | 2,283.07 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 524600 RENT EXPENSE-BUILDINGS | 141.88 | | 151.01 | |
| | | Major Account 520000 Total | 141.88 | | 151.01 | |
| | | Fund 21408 Expenditures Total | 1,217.62 | | 2,434.08 | |
| | | Fund 21408 Total | 235.13 | 235.13 | 142,076.73 | 142,076.73 |

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 | 13,327.52- | | 967,902.69 | |
| | | 139901 AR INVOICED (SYSTEM) | 162.50 | | 162.50 | |
| | | Fund 21409 Assets Total | 13,165.02- | | 968,065.19 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 6,047.56- | | 193.00 |
| | | Fund 21409 Liabilities Total | | 6,047.56- | | 193.00 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 840,448.79 |
| | | Fund 21409 Fund Equity Total | | | | 840,448.79 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471150 RATE CASE/INVESTIGATION PYMNTS | | 112,762.50 | | 193,795.00 |
| | | 476178 GAS REG. ANNUAL REPORT FILING | | 425.00 | | 425.00 |
| | | 476180 GAS REG. APPLICATION | | 200.00 | | 200.00 |
| | | Major Account 470000 Total | | 113,387.50 | | 194,420.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 2,038.99 | | 4,101.69 |
| | | 484901 INDUSTRY ASSESSMENT | | | | 130,688.00 |
| | | Major Account 480000 Total | | 2,038.99 | | 134,789.69 |
| | | Fund 21409 Revenues Total | | 115,426.49 | | 329,209.69 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 18,603.17 | | 39,433.61 | |
| | | 511300 OVERTIME PAYMENTS | | | .72 | |
| | | 512100 VACATION LEAVE EXPENSE | 4,665.60 | | 6,207.57 | |
| | | 512200 SICK LEAVE EXPENSE | 1,312.44 | | 4,928.00 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 1,191.72 | | 2,467.54 | |
| | | 512800 ADMINISTRATIVE LEAVE EXP | | | 219.30 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,929.90 | | 3,987.92 | |
| | | 515200 FICA EXPENSE | 1,836.95 | | 3,804.26 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 3,163.70 | | 6,331.68 | |
| | | 516500 WORKERS COMP PREMIUMS | 2,165.52 | | 2,165.52 | |
| | | Major Account 510000 Total | 34,869.00 | | 69,546.12 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 35.66 | | 68.43 | |
| | | 521400 CIO CHARGES | 228.68 | | 228.68 | |
| | | 521500 PUBLICATION & PRINT EXP | 15.00 | | 42.50 | |
| | | 522100 DUES & SUBSCRIPTION EXP | 144.00 | | 6,552.00 | |

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21409 PSC REGULATION

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 524600 RENT EXPENSE-BUILDINGS | 4,348.06 | | 4,583.77 | |
| | 527200 REP & MAINT-MOTOR VEHICL | .21 | | .42 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 345.36 | | 363.63 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | | 1,500.25 | |
| | 538100 VEHICLE & EQUIP SUP EXP | .48 | | .48 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 631.68 | |
| | 541200 Purchasing Assessment | | | 38.58 | |
| | 541500 LEGAL SERVICES EXPENSE | 11,495.00 | | 25,365.00 | |
| | 541501 CONSULTANT TO PUBLIC ADVOCATE | 61,422.50 | | 82,191.25 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 9,640.00 | | 10,673.50 | |
| | Major Account 520000 Total | <u>87,674.95</u> | | <u>132,240.17</u> | |
| | Fund 21409 Expenditures Total | <u>122,543.95</u> | | <u>201,786.29</u> | |
| | Fund 21409 Total | <u>109,378.93</u> | <u>109,378.93</u> | <u>1,169,851.48</u> | <u>1,169,851.48</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 | 49,638.51 | | 723,509.06 | |
| | | Fund 21410 Assets Total | 49,638.51 | | 723,509.06 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 8,593.34 | | 8,649.57 |
| | | Fund 21410 Liabilities Total | | 8,593.34 | | 8,649.57 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 602,811.94 |
| | | Fund 21410 Fund Equity Total | | | | 602,811.94 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 1,549.68 | | 2,914.13 |
| | | 485500 SURCHARGE | | 88,489.16 | | 210,984.87 |
| | | 485501 PREPAID SURCHARGE | | 4,550.82 | | 9,347.54 |
| | | 485502 PREPAID / DOUGLAS | | 1,189.28 | | 2,450.68 |
| | | Major Account 480000 Total | | 95,778.94 | | 225,697.22 |
| | | Fund 21410 Revenues Total | | 95,778.94 | | 225,697.22 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 7,568.23 | | 16,321.90 | |
| | | 511300 OVERTIME PAYMENTS | | | 1.81 | |
| | | 512100 VACATION LEAVE EXPENSE | 1,817.31 | | 2,419.71 | |
| | | 512200 SICK LEAVE EXPENSE | 351.92 | | 867.72 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 471.14 | | 948.78 | |
| | | 512800 ADMINISTRATIVE LEAVE EXP | | | 21.69 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 764.37 | | 1,541.01 | |
| | | 515200 FICA EXPENSE | 682.49 | | 1,377.44 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 3,401.97 | | 6,803.86 | |
| | | 516500 WORKERS COMP PREMIUMS | 947.98 | | 947.98 | |
| | | Major Account 510000 Total | 16,005.41 | | 31,251.90 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 203.95 | | 368.01 | |
| | | 521400 CIO CHARGES | 122.02 | | 122.02 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 1,933.82 | | 2,029.01 | |
| | | 527200 REP & MAINT-MOTOR VEHICL | .18 | | .29 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 28.19 | | 37.94 | |
| | | 538100 VEHICLE & EQUIP SUP EXP | .41 | | .41 | |
| | | 541100 ACCTG & AUDITING SERVICES | | | 538.37 | |
| | | 541200 Purchasing Assessment | | | 32.88 | |

Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2025

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 | 520000 Operating Expenses | | | | |
| | 554901 CONTRACTUAL RELAY SERVICE | 8,536.39 | | 27,069.30 | |
| | Major Account 520000 Total | <u>10,824.96</u> | | <u>30,198.23</u> | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 27,903.40 | | 52,199.54 | |
| | Major Account 590000 Total | <u>27,903.40</u> | | <u>52,199.54</u> | |
| | Fund 21410 Expenditures Total | <u>54,733.77</u> | | <u>113,649.67</u> | |
| | Fund 21410 Total | <u>104,372.28</u> | <u>104,372.28</u> | <u>837,158.73</u> | <u>837,158.73</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 | 147.47 | | 147.47 | |
| | Fund 21415 Assets Total | 147.47 | | 147.47 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 68,953.54 |
| | Fund 21415 Fund Equity Total | | | | 68,953.54 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 147.47 | | 315.97 |
| | Major Account 480000 Total | | 147.47 | | 315.97 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 69,122.04- |
| | Major Account 490000 Total | | | | 69,122.04- |
| | Fund 21415 Revenues Total | | 147.47 | | 68,806.07- |
| | Fund 21415 Total | 147.47 | 147.47 | 147.47 | 147.47 |

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 | 28,346.58- | | 350,402.67 | |
| | | Fund 21420 Assets Total | 28,346.58- | | 350,402.67 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211200 DUE TO VENDORS | | | | 40.00 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 1,129.37 | | 2,724.71 |
| | | Fund 21420 Liabilities Total | | 1,129.37 | | 2,764.71 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 398,424.84 |
| | | Fund 21420 Fund Equity Total | | | | 398,424.84 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471110 MOISTURE TESTING EXAM ROUTINE | | 800.00 | | 1,200.00 |
| | | 471112 MOISTURE TESTING EXAM RE-INSPC | | 200.00 | | 600.00 |
| | | Major Account 470000 Total | | 1,000.00 | | 1,800.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 980.18 | | 1,981.63 |
| | | Major Account 480000 Total | | 980.18 | | 1,981.63 |
| | | Fund 21420 Revenues Total | | 1,980.18 | | 3,781.63 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 14,177.27 | | 28,087.10 | |
| | | 512100 VACATION LEAVE EXPENSE | 1,406.86 | | 1,491.07 | |
| | | 512200 SICK LEAVE EXPENSE | 640.81 | | 2,871.72 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 785.08 | | 1,570.16 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,273.72 | | 2,547.44 | |
| | | 515200 FICA EXPENSE | 1,226.34 | | 2,452.70 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 2,887.87 | | 5,775.74 | |
| | | 516500 WORKERS COMP PREMIUMS | 1,690.01 | | 1,690.01 | |
| | | Major Account 510000 Total | 24,087.96 | | 46,485.94 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 524600 RENT EXPENSE-BUILDINGS | 4,817.41 | | 4,844.75 | |
| | | 527200 REP & MAINT-MOTOR VEHICL | 1,405.04 | | 1,405.04 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 3.53 | | 3.53 | |
| | | 538100 VEHICLE & EQUIP SUP EXP | .09 | | .09 | |
| | | 541100 ACCTG & AUDITING SERVICES | | | 122.57 | |
| | | 541200 PURCHASING ASSESSMENT | | | 7.49 | |
| | | 556100 INSURANCE EXPENSE | 746.50 | | 746.50 | |
| | | Major Account 520000 Total | 6,972.57 | | 7,129.97 | |

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21420 MOISTURE TESTING EXAM

| <u>ACCOUNT CODE AND DESCRIPTION</u> | | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------------------------------|-------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 110.00 | | 548.00 | |
| | 571800 MEALS - TRAVEL STATUS | 285.60 | | 404.60 | |
| | Major Account 570000 Total | <u>395.60</u> | | <u>952.60</u> | |
| | Fund 21420 Expenditures Total | <u>31,456.13</u> | | <u>54,568.51</u> | |
| | Fund 21420 Total | <u>3,109.55</u> | <u>3,109.55</u> | <u>404,971.18</u> | <u>404,971.18</u> |

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21430 GRAIN WAREHOUSE AUDITING

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 230.74 | | 97,989.44 | |
| | Fund 21430 Assets Total | 230.74 | | 97,989.44 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 92,906.31 |
| | Fund 21430 Fund Equity Total | | | | 92,906.31 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | | | 4,625.00 |
| | Major Account 470000 Total | | | | 4,625.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 230.74 | | 458.13 |
| | Major Account 480000 Total | | 230.74 | | 458.13 |
| | Fund 21430 Revenues Total | | 230.74 | | 5,083.13 |
| | Fund 21430 Total | 230.74 | 230.74 | 97,989.44 | 97,989.44 |

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21450 PSC HOUSING & REC VEHICLES

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 11,383.46 | | 362,278.56 | |
| | | Fund 21450 Assets Total | 11,383.46 | | 362,278.56 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 6.14 | | 108.79 |
| | | Fund 21450 Liabilities Total | | 6.14 | | 108.79 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 381,957.79 |
| | | Fund 21450 Fund Equity Total | | | | 381,957.79 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461101 MANUFACTURED HOMES HUD | | 1,775.00 | | 2,578.00 |
| | | Major Account 460000 Total | | 1,775.00 | | 2,578.00 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471120 MODULAR HOUSING INSPECTIONS | | 45.00 | | 795.00 |
| | | 471141 REC VEHICLES PLAN REVIEW | | 1,735.00 | | 2,235.00 |
| | | 471142 RV INSPECTIONS (DEALER LOT) | | 750.00 | | 750.00 |
| | | 476140 MODULAR HOUSING SEALS | | 11,079.47 | | 26,237.10 |
| | | 476141 MANUFACTURED HMS SEALS | | 14,000.00 | | 24,000.00 |
| | | 476142 REC VEHICLES SEALS | | 2,800.00 | | 6,800.00 |
| | | Major Account 470000 Total | | 30,409.47 | | 60,817.10 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 969.09 | | 1,948.16 |
| | | Major Account 480000 Total | | 969.09 | | 1,948.16 |
| | | Fund 21450 Revenues Total | | 33,153.56 | | 65,343.26 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 20,948.30 | | 43,450.29 | |
| | | 511300 OVERTIME PAYMENTS | | | 3.62 | |
| | | 511800 COMPENSATORY TIME PAID | 374.78 | | 374.78 | |
| | | 512100 VACATION LEAVE EXPENSE | 1,911.91 | | 2,761.00 | |
| | | 512200 SICK LEAVE EXPENSE | 643.48 | | 1,775.02 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 1,151.20 | | 2,299.38 | |
| | | 512800 ADMINISTRATIVE LEAVE EXP | | | 131.74 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,874.23 | | 3,803.51 | |
| | | 515200 FICA EXPENSE | 1,747.11 | | 3,550.24 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 6,668.85 | | 13,337.91 | |
| | | 516500 WORKERS COMP PREMIUMS | 2,359.36 | | 2,359.36 | |
| | | Major Account 510000 Total | 37,679.22 | | 73,846.85 | |

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 | 187.99 | | 294.51 | |
| | 521400 CIO CHARGES | 125.34 | | 125.34 | |
| | 524600 RENT EXPENSE-BUILDINGS | 3,515.51 | | 3,722.71 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 33.24 | | 45.33 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 18.27 | | 196.71 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 275.61 | | 493.05 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 269.07 | |
| | 541200 Purchasing Assessment | | | 16.43 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 2,144.18 | | 5,181.53 | |
| | 554901 ENGINEERING CONTRACTUAL SRVS | 190.55 | | 566.50 | |
| | 556100 INSURANCE EXPENSE | 373.25 | | 373.25 | |
| | Major Account 520000 Total | <u>6,863.94</u> | | <u>11,284.43</u> | |
| | Fund 21450 Expenditures Total | <u>44,543.16</u> | | <u>85,131.28</u> | |
| | Fund 21450 Total | <u>33,159.70</u> | <u>33,159.70</u> | <u>447,409.84</u> | <u>447,409.84</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 | 3,719.02- | | 97,449.01 | |
| | | Fund 21455 Assets Total | 3,719.02- | | 97,449.01 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | .32 | | 11.18 |
| | | Fund 21455 Liabilities Total | | .32 | | 11.18 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNRESERVED FUND BALANCE | | | | 104,283.76 |
| | | Fund 21455 Fund Equity Total | | | | 104,283.76 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 255.85 | | 518.17 |
| | | Major Account 480000 Total | | 255.85 | | 518.17 |
| | | Fund 21455 Revenues Total | | 255.85 | | 518.17 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 2,211.59 | | 3,905.11 | |
| | | 511800 COMPENSATORY TIME PAID | 16.76 | | 50.29 | |
| | | 512100 VACATION LEAVE EXPENSE | 109.95 | | 418.52 | |
| | | 512200 SICK LEAVE EXPENSE | 20.25 | | 343.20 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 114.12 | | 228.24 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 185.12 | | 370.26 | |
| | | 515200 FICA EXPENSE | 175.63 | | 351.45 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 503.92 | | 1,007.85 | |
| | | 516500 WORKERS COMP PREMIUMS | 302.87 | | 302.87 | |
| | | Major Account 510000 Total | 3,640.21 | | 6,977.79 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521400 CIO CHARGES | 9.28 | | 9.28 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 323.92 | | 345.74 | |
| | | 527200 REP & MAINT-MOTOR VEHICL | .01 | | .02 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 1.75 | | 2.49 | |
| | | 538100 VEHICLE & EQUIP SUP EXP | .02 | | .02 | |
| | | 541100 ACCTG & AUDITING SERVICES | | | 27.10 | |
| | | 541200 Purchasing Assessment | | | 1.66 | |
| | | Major Account 520000 Total | 334.98 | | 386.31 | |
| | | Fund 21455 Expenditures Total | 3,975.19 | | 7,364.10 | |
| | | Fund 21455 Total | 256.17 | 256.17 | 104,813.11 | 104,813.11 |

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 | 10,411,595.75- | | 86,453,254.21 | |
| | | Fund 21460 Assets Total | 10,411,595.75- | | 86,453,254.21 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 11,883,148.44- | | 548.31 |
| | | Fund 21460 Liabilities Total | | 11,883,148.44- | | 548.31 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 92,619,601.56 |
| | | Fund 21460 Fund Equity Total | | | | 92,619,601.56 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 485500 SURCHARGE | | 4,840,461.92 | | 8,953,691.79 |
| | | 485501 PREPAID SURCHARGE | | 198,940.95 | | 408,631.58 |
| | | 485502 PREPAID / DOUGLAS | | 51,989.76 | | 107,132.41 |
| | | 486600 CREDIT CARD CLEARING | | 36,339.93- | | 3,003.03- |
| | | Major Account 480000 Total | | 5,055,052.70 | | 9,466,452.75 |
| | | Fund 21460 Revenues Total | | 5,055,052.70 | | 9,466,452.75 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 34,057.12 | | 93,803.91 | |
| | | 511300 OVERTIME PAYMENTS | | | 18.48 | |
| | | 512100 VACATION LEAVE EXPENSE | 9,304.48 | | 26,882.83 | |
| | | 512200 SICK LEAVE EXPENSE | 3,777.21 | | 8,263.76 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 3,279.89 | | 7,155.92 | |
| | | 512800 ADMINISTRATIVE LEAVE EXP | | | 590.41 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 3,773.03 | | 10,235.00 | |
| | | 515200 FICA EXPENSE | 3,424.54 | | 9,552.48 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 15,667.62 | | 32,060.61 | |
| | | 516500 WORKERS COMP PREMIUMS | 6,620.76 | | 6,620.76 | |
| | | Major Account 510000 Total | 79,904.65 | | 195,184.16 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 7.67 | | 156.50 | |
| | | 521400 CIO CHARGES | 7,428.24 | | 7,428.24 | |
| | | 521500 PUBLICATION & PRINT EXP | 91.99 | | 136.65 | |
| | | 522100 DUES & SUBSCRIPTION EXP | 94.00 | | 7,057.40 | |
| | | 522200 CONFERENCE REGISTRATION | | | 375.00 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 13,321.73 | | 14,399.63 | |
| | | 524699 RENT EXPENSE-CLEARING | 25,626.46- | | | |
| | | 527200 REP & MAINT-MOTOR VEHICL | 5.95 | | 11.95 | |

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 | | | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,801.56 | | 2,371.30 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | | 2,299.68 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 13.65 | | 13.65 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 18,128.56 | |
| | 541200 Purchasing Assessment | | | 1,107.22 | |
| | 541700 LEGAL RELATED EXPENSE | | | 1,374.34 | |
| | 548700 REFUSE/RECYCLING | 3.20 | | 3.20 | |
| | 555510 SAAS SUBSCRIPTION FEES | | | 192.00 | |
| | Major Account 520000 Total | <u>2,858.47-</u> | | <u>55,055.32</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 939.78 | | 939.78 | |
| | 571800 MEALS - TRAVEL STATUS | 225.40 | | 225.40 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 53.41 | | 485.13 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 47.60 | | 47.60 | |
| | 575100 MISC TRAVEL EXPENSE | 88.00 | | 88.00 | |
| | Major Account 570000 Total | <u>1,354.19</u> | | <u>1,785.91</u> | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 3,505,099.64 | | 15,381,323.02 | |
| | Major Account 590000 Total | <u>3,505,099.64</u> | | <u>15,381,323.02</u> | |
| | Fund 21460 Expenditures Total | <u>3,583,500.01</u> | | <u>15,633,348.41</u> | |
| | Fund 21460 Total | <u><u>6,828,095.74-</u></u> | <u><u>6,828,095.74-</u></u> | <u><u>102,086,602.62</u></u> | <u><u>102,086,602.62</u></u> |

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

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 65.77 | | 26,909.03 | |
| | Fund 21465 Assets Total | 65.77 | | 26,909.03 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 26,777.82 |
| | Fund 21465 Fund Equity Total | | | | 26,777.82 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 65.77 | | 131.21 |
| | Major Account 480000 Total | | 65.77 | | 131.21 |
| | Fund 21465 Revenues Total | | 65.77 | | 131.21 |
| | Fund 21465 Total | 65.77 | 65.77 | 26,909.03 | 26,909.03 |

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2025

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 | | | .37 | |
| | | Fund 61429 Assets Total | | | .37 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNRESERVED FUND BALANCE | | | | .37 |
| | | Fund 61429 Fund Equity Total | | | | .37 |
| | | Fund 61429 Total | | | .37 | .37 |

Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2025

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> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 232.75 |
| | Fund 20470 Fund Equity Total | | | | 232.75 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 232.75- |
| | Major Account 490000 Total | | | | 232.75- |
| | Fund 20470 Revenues Total | | | | 232.75- |
| | Fund 20470 Total | | | | |

Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2025

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 | 53.86 | | 22,036.18 | |
| | Fund 41510 Assets Total | 53.86 | | 22,036.18 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 21,928.74 |
| | Fund 41510 Fund Equity Total | | | | 21,928.74 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 53.86 | | 107.44 |
| | Major Account 480000 Total | | 53.86 | | 107.44 |
| | Fund 41510 Revenues Total | | 53.86 | | 107.44 |
| | Fund 41510 Total | 53.86 | 53.86 | 22,036.18 | 22,036.18 |

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21540 REVENUE ENFORCEMENT CASH FUND

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 300,223.18- | | 3,684,874.13 | |
| | | Fund 21540 Assets Total | 300,223.18- | | 3,684,874.13 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 1,016.64 | | 1,316.64 |
| | | 219100 CLAIMS PAYABLE | | | | 2,000.00 |
| | | Fund 21540 Liabilities Total | | 1,016.64 | | 3,316.64 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 4,144,625.34 |
| | | Fund 21540 Fund Equity Total | | | | 4,144,625.34 |
| Revenues | 450000 | Taxes | | | | |
| | | 454900 CASH DEVICE DECAL FEE | | 26,750.00 | | 51,750.00 |
| | | 454901 CASH DEVICE DECAL REFUND | | 250.00- | | 1,250.00- |
| | | 454910 CASH DEVICE APPLICATION | | | | 500.00 |
| | | 455000 CASH DEVICE LICENSE FEE | | 16,400.00 | | 35,100.00 |
| | | 455010 CASH DEVICE LICENSE FEE REFUND | | | | 600.00- |
| | | Major Account 450000 Total | | 42,900.00 | | 85,500.00 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 476100 OTHER LIC PERM & FEES | | | | 1,320.00 |
| | | Major Account 470000 Total | | | | 1,320.00 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493100 OPERATING TRANSFERS IN | | | | 43,900.00 |
| | | Major Account 490000 Total | | | | 43,900.00 |
| | | Fund 21540 Revenues Total | | 42,900.00 | | 130,720.00 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 250,663.98 | | 380,936.30 | |
| | | 512100 VACATION LEAVE EXPENSE | 8,741.21 | | 24,063.21 | |
| | | 512200 SICK LEAVE EXPENSE | 7,480.40 | | 15,059.61 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 17,090.60 | |
| | | 512500 FUNERAL LEAVE EXPENSE | 1,138.24 | | 1,138.24 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 12,741.17 | | 25,490.65 | |
| | | 515200 FICA EXPENSE | 11,975.28 | | 24,005.36 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 46,615.94 | | 91,651.08 | |
| | | Major Account 510000 Total | 339,356.22 | | 579,435.05 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521400 CIO CHARGES | 256.61 | | 382.90 | |

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 | | | | |
| | 524600 RENT EXPENSE-BUILDINGS | 875.84 | | 1,749.92 | |
| | 531101 OUTSIDE VENDOR SUPPLIES | 124.52 | | 124.52 | |
| | 533900 FOOD EXPENSE-INSTITUTIONS | 11.73 | | 11.73 | |
| | 559100 OTHER OPERATING EXP | | | 8.20 | |
| | 559416 LAW ENFORCEMENT & SECURITY | | | 3,835.99 | |
| | Major Account 520000 Total | <u>1,268.70</u> | | <u>6,113.26</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 573100 STATE-OWNED TRANSPORT | 2,262.25 | | 6,986.89 | |
| | Major Account 570000 Total | <u>2,262.25</u> | | <u>6,986.89</u> | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 1,252.65 | | 1,252.65 | |
| | Major Account 580000 Total | <u>1,252.65</u> | | <u>1,252.65</u> | |
| | Fund 21540 Expenditures Total | <u>344,139.82</u> | | <u>593,787.85</u> | |
| | Fund 21540 Total | <u>43,916.64</u> | <u>43,916.64</u> | <u>4,278,661.98</u> | <u>4,278,661.98</u> |

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21550 PROPERTY ASSESSMENT CASH

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 4,729.32 | | 35,352.25 | |
| | | 112200 DEPOSITS WITH VENDORS | | | 435.94 | |
| | | 139902 AR DEPOSIT CLEARING (SYSTEM) | | | 4,070.90 | |
| | | 139903 AR UNAPPLIED CASH (SYSTEM) | | | .10- | |
| | | Fund 21550 Assets Total | <u>4,729.32</u> | | <u>39,858.99</u> | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 24,260.25 |
| | | Fund 21550 Fund Equity Total | | | | <u>24,260.25</u> |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471106 3% COLLECTION FEE | | 11,861.83 | | 11,861.83 |
| | | 475100 REGISTRATION / LICENSE F | | 5,005.00 | | 5,875.00 |
| | | 475200 EXAMINATION FEES | | 150.00 | | 1,050.00 |
| | | Major Account 470000 Total | | <u>17,016.83</u> | | <u>18,786.83</u> |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 48.32 | | 245.87 |
| | | 485100 FINES FORFEITS & PENALTI | | 3,000.00 | | 3,000.00 |
| | | Major Account 480000 Total | | <u>3,048.32</u> | | <u>3,245.87</u> |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493100 OPERATING TRANSFERS IN | | 96,472.14 | | 121,472.14 |
| | | Major Account 490000 Total | | <u>96,472.14</u> | | <u>121,472.14</u> |
| | | Fund 21550 Revenues Total | | <u>116,537.29</u> | | <u>143,504.84</u> |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 101,612.99 | | 110,089.79 | |
| | | 512100 VACATION LEAVE EXPENSE | 5,719.38 | | 6,424.14 | |
| | | 512200 SICK LEAVE EXPENSE | 142.75 | | 833.78 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 1,085.38 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 823.92 | | 1,644.47 | |
| | | 515200 FICA EXPENSE | 770.54 | | 1,537.20 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 2,692.39 | | 5,420.35 | |
| | | Major Account 510000 Total | <u>111,761.97</u> | | <u>127,035.11</u> | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521400 CIO CHARGES | 46.00 | | 96.00 | |
| | | 522200 CONFERENCE REGISTRATION | | | 49.00 | |
| | | 554100 DATA SERVICES | | | 597.99 | |
| | | Major Account 520000 Total | <u>46.00</u> | | <u>742.99</u> | |

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21550 PROPERTY ASSESSMENT CASH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses | | | | |
| | 573100 STATE-OWNED TRANSPORT | | | 128.00 | |
| | Major Account 570000 Total | | | 128.00 | |
| | Fund 21550 Expenditures Total | 111,807.97 | | 127,906.10 | |
| | Fund 21550 Total | <u>116,537.29</u> | <u>116,537.29</u> | <u>167,765.09</u> | <u>167,765.09</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 | 558,470.07- | | 193,805.40 | |
| | | Fund 21551 Assets Total | 558,470.07- | | 193,805.40 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 717,427.49 |
| | | Fund 21551 Fund Equity Total | | | | 717,427.49 |
| Revenues | 450000 | Taxes | | | | |
| | 456200 | AIRLINE TAX | | 90,000.00- | | 64,361.13- |
| | 456300 | CARLINE TAX | | 24,534.37 | | 57,353.28 |
| | | Major Account 450000 Total | | 65,465.63- | | 7,007.85- |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 1,861.86 | | 3,252.06 |
| | | Major Account 480000 Total | | 1,861.86 | | 3,252.06 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | 493200 | OPERATING TRANSFERS OUT | | 494,866.30- | | 519,866.30- |
| | | Major Account 490000 Total | | 494,866.30- | | 519,866.30- |
| | | Fund 21551 Revenues Total | | 558,470.07- | | 523,622.09- |
| | | Fund 21551 Total | 558,470.07- | 558,470.07- | 193,805.40 | 193,805.40 |

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21560 LOTTERY OPERATION REVOLV

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 1,690,083.21 | | 3,520,735.49 | |
| | | Fund 21560 Assets Total | 1,690,083.21 | | 3,520,735.49 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 1,026,573.13 | | 1,066,571.71 |
| | | Fund 21560 Liabilities Total | | 1,026,573.13 | | 1,066,571.71 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 2,316,668.28 |
| | | Fund 21560 Fund Equity Total | | | | 2,316,668.28 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 5,531.44 | | 12,939.16 |
| | | 486599 REVENUE SETTLEMENTS | | 250.00 | | 250.00 |
| | | Major Account 480000 Total | | 5,781.44 | | 13,189.16 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 491300 SALE - SURP PROP/FIXED ASSET | | 1,154.60 | | 1,154.60 |
| | | 493100 OPERATING TRANSFERS IN | | 2,000,000.00 | | 3,000,000.00 |
| | | Major Account 490000 Total | | 2,001,154.60 | | 3,001,154.60 |
| | | Fund 21560 Revenues Total | | 2,006,936.04 | | 3,014,343.76 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 102,655.59 | | 186,944.90 | |
| | | 511300 OVERTIME PAYMENTS | | | 588.69 | |
| | | 511500 SHIFT DIFFERENTIAL PYMT | 62.40 | | 120.00 | |
| | | 511800 COMPENSATORY TIME PAID | | | 6.35 | |
| | | 512100 VACATION LEAVE EXPENSE | 5,573.32 | | 25,570.37 | |
| | | 512200 SICK LEAVE EXPENSE | 5,313.35 | | 14,391.67 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 11,093.73 | |
| | | 512500 FUNERAL LEAVE EXPENSE | 543.21 | | 937.79 | |
| | | 512600 CIVIL LEAVE EXPENSE | 8.56 | | 8.56 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 8,482.77 | | 17,817.12 | |
| | | 515200 FICA EXPENSE | 8,129.54 | | 17,113.49 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 26,491.97 | | 53,756.92 | |
| | | 516500 WORKERS COMP PREMIUMS | 9,463.29 | | 9,463.29 | |
| | | Major Account 510000 Total | 166,724.00 | | 337,812.88 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 2,763.34 | | 3,996.83 | |
| | | 521300 FREIGHT EXPENSE | | | 17.72 | |
| | | 521400 CIO CHARGES | 11,514.25 | | 23,065.37 | |

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 | | | | |
| | | 521500 PUBLICATION & PRINT EXP | 488.71 | | 488.71 | |
| | | 521900 AWARDS EXPENSE | | | 24.00 | |
| | | 522100 DUES & SUBSCRIPTION EXP | | | 19,500.00 | |
| | | 522200 CONFERENCE REGISTRATION | 2,401.58 | | 2,401.58 | |
| | | 522800 E-COMMERCE OPER EXP | 2,224.38 | | 4,904.42 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 7,263.33 | | 14,512.08 | |
| | | 524700 RENT EXP-OTHER REAL PROP | 26.25 | | 52.50 | |
| | | 525500 RENT EXP-OTHER PERS PROP | 262.70 | | 262.70 | |
| | | 527100 REP & MAINT-OFFICE EQUIP | 510.51 | | 1,021.02 | |
| | | 527200 REP & MAINT-MOTOR VEHICL | 86.37 | | 94.83 | |
| | | 527400 REP & MAINT-DATA PROC | | | 13,450.00 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | | | 457.00 | |
| | | 531101 OUTSIDE VENDOR SUPPLIES | 3,918.96 | | 6,177.44 | |
| | | 532100 NON-CAPITALIZED EQUIP PU | 2,382.47 | | 2,382.47 | |
| | | 532200 PERSONAL COMPUTING EQUIPMENT | 1,232.96 | | 1,232.96 | |
| | | 533900 FOOD EXPENSE-INSTITUTIONS | 97.35 | | 97.35 | |
| | | 538102 FUEL | 581.73 | | 1,247.86 | |
| | | 541100 ACCTG & AUDITING SERVICES | 32,798.84 | | 56,092.91 | |
| | | 541200 PURCHASING ASSESSMENT | 2,382.60 | | 2,382.60 | |
| | | 541700 LEGAL RELATED EXPENSE | | | 220.00 | |
| | | 542100 SOS TEMP SERV - PERSONNEL | 2,218.64 | | 3,087.93 | |
| | | 548700 REFUSE/RECYCLING | | | 10.40 | |
| | | 549100 LAUNDRY SERVICES | 42.67 | | 85.34 | |
| | | 554100 DATA SERVICES | | | 57.42 | |
| | | 554900 OTHER CONTRACTUAL SERVICES | 8,085.49 | | 67,049.06 | |
| | | 554901 BACKGROUND CHECK EXPENSE | 226.25 | | 271.50 | |
| | | 555320 COTS DEVELOPMENT | 17,200.00 | | 40,800.00 | |
| | | 556100 INSURANCE EXPENSE | 1,933.00 | | 1,933.00 | |
| | | 556300 SURETY & NOTARY BONDS | 124.00 | | 124.00 | |
| | | 559100 OTHER OPERATING EXP | 25.00 | | 25.00 | |
| | | 559101 LOTTERY ADVERTISING CONT | 297,038.54 | | 663,344.01 | |
| | | 559103 LOTTERY PROMOTION | 30,488.08 | | 104,902.52 | |
| | | 559105 LOTTERY SECURITY | 16,243.03 | | 38,583.57 | |
| | | 559106 LOTTERY ONLINE VENDOR EXP | 246,182.61 | | 471,335.23 | |
| | | 559107 LOTTERY INSTANT VENDOR EXPENSE | 476,681.87 | | 968,886.02 | |
| | | 559109 ADVERTISING-RELATIONSHIP MKTG | 6,267.21 | | 13,876.81 | |
| | | 559120 MISC. RETAILER EXPENSE | | | 620.00 | |
| | | Major Account 520000 Total | 1,173,692.72 | | 2,529,074.16 | |

Expenditures 570000 Travel Expenses

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21560 LOTTERY OPERATION REVOLV

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 2,318.22 | | 2,428.22 | |
| | 571800 MEALS - TRAVEL STATUS | 282.63 | | 393.23 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 857.24 | | 857.24 | |
| | 573100 STATE-OWNED TRANSPORT | 1,340.52 | | 3,717.53 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 130.20 | | 130.20 | |
| | 575100 MISC TRAVEL EXPENSE | 256.00 | | 256.00 | |
| | 575200 LOTTERY BILLABLE CHARGES | 3,668.01 | | 686.36 | |
| | Major Account 570000 Total | <u>1,516.80</u> | | <u>8,468.78</u> | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 1,492.44 | | 1,492.44 | |
| | Major Account 580000 Total | <u>1,492.44</u> | | <u>1,492.44</u> | |
| | Fund 21560 Expenditures Total | <u>1,343,425.96</u> | | <u>2,876,848.26</u> | |
| | Fund 21560 Total | <u>3,033,509.17</u> | <u>3,033,509.17</u> | <u>6,397,583.75</u> | <u>6,397,583.75</u> |

Fund Summary By Fund
 Secure Version - Prior Month
 As of August 31, 2025

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 | 12,807.85 | | 268,204.37 | |
| | Fund 21570 Assets Total | 12,807.85 | | 268,204.37 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 338,366.49 |
| | Fund 21570 Fund Equity Total | | | | 338,366.49 |
| Revenues | 450000 Taxes | | | | |
| | 454800 OTHER EXCISE TAX | | 11,950.00 | | 71,646.03- |
| | Major Account 450000 Total | | 11,950.00 | | 71,646.03- |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 476100 OTHER LIC PERM & FEES | | 60.00 | | 101.50- |
| | Major Account 470000 Total | | 60.00 | | 101.50- |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 797.85 | | 1,585.41 |
| | Major Account 480000 Total | | 797.85 | | 1,585.41 |
| | Fund 21570 Revenues Total | | 12,807.85 | | 70,162.12- |
| | Fund 21570 Total | 12,807.85 | 12,807.85 | 268,204.37 | 268,204.37 |

Fund Summary By Fund
 Secure Version - Prior Month
 As of August 31, 2025

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 | 5,661.72- | | 48,632.15 | |
| | | Fund 21580 Assets Total | 5,661.72- | | 48,632.15 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 59,716.05 |
| | | Fund 21580 Fund Equity Total | | | | 59,716.05 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 139.69 | | 292.81 |
| | | Major Account 480000 Total | | 139.69 | | 292.81 |
| | | Fund 21580 Revenues Total | | 139.69 | | 292.81 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 3,293.78 | | 6,293.10 | |
| | | 511800 COMPENSATORY TIME PAID | 7.84 | | 17.67 | |
| | | 512100 VACATION LEAVE EXPENSE | 271.73 | | 536.67 | |
| | | 512200 SICK LEAVE EXPENSE | 190.44 | | 289.48 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 373.30 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 281.05 | | 559.43 | |
| | | 515200 FICA EXPENSE | 263.46 | | 525.55 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,025.80 | | 2,060.50 | |
| | | Major Account 510000 Total | 5,334.10 | | 10,655.70 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 363.44 | | 617.14 | |
| | | 521500 PUBLICATION & PRINT EXP | 103.87 | | 103.87 | |
| | | Major Account 520000 Total | 467.31 | | 721.01 | |
| | | Fund 21580 Expenditures Total | 5,801.41 | | 11,376.71 | |
| | | Fund 21580 Total | 139.69 | 139.69 | 60,008.86 | 60,008.86 |

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 | 5,385.58- | | 18,122.78 | |
| | | Fund 21590 Assets Total | 5,385.58- | | 18,122.78 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 27,765.84 |
| | | Fund 21590 Fund Equity Total | | | | 27,765.84 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 62.87 | | 138.12 |
| | | Major Account 480000 Total | | 62.87 | | 138.12 |
| | | Fund 21590 Revenues Total | | 62.87 | | 138.12 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 2,868.36 | | 5,561.15 | |
| | | 512100 VACATION LEAVE EXPENSE | 579.37 | | 719.20 | |
| | | 512200 SICK LEAVE EXPENSE | 636.42 | | 769.23 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 329.19 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 305.88 | | 552.57 | |
| | | 515200 FICA EXPENSE | 299.82 | | 540.94 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 758.60 | | 1,308.90 | |
| | | Major Account 510000 Total | 5,448.45 | | 9,781.18 | |
| | | Fund 21590 Expenditures Total | 5,448.45 | | 9,781.18 | |
| | | Fund 21590 Total | 62.87 | 62.87 | 27,903.96 | 27,903.96 |

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 | 363.03- | | 27,112.53 | |
| | | Fund 21610 Assets Total | 363.03- | | 27,112.53 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 27,876.90 |
| | | Fund 21610 Fund Equity Total | | | | 27,876.90 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 67.85 | | 136.53 |
| | | Major Account 480000 Total | | 67.85 | | 136.53 |
| | | Fund 21610 Revenues Total | | 67.85 | | 136.53 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 277.15 | | 551.33 | |
| | | 511800 COMPENSATORY TIME PAID | .21 | | .69 | |
| | | 512100 VACATION LEAVE EXPENSE | 14.91 | | 39.36 | |
| | | 512200 SICK LEAVE EXPENSE | 13.39 | | 18.39 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 31.41 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 22.81 | | 48.34 | |
| | | 515200 FICA EXPENSE | 21.49 | | 44.93 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 75.40 | | 154.97 | |
| | | Major Account 510000 Total | 425.36 | | 889.42 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 5.52 | | 11.48 | |
| | | Major Account 520000 Total | 5.52 | | 11.48 | |
| | | Fund 21610 Expenditures Total | 430.88 | | 900.90 | |
| | | Fund 21610 Total | 67.85 | 67.85 | 28,013.43 | 28,013.43 |

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21630 SEVERANCE TAX ADM

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 1,903.81 | | 112,733.76 | |
| | | 112100 PETTY CASH | | | 800.00 | |
| | | Fund 21630 Assets Total | <u>1,903.81</u> | | <u>113,533.76</u> | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 110,203.41 |
| | | Fund 21630 Fund Equity Total | | | | <u>110,203.41</u> |
| Revenues | 450000 | Taxes | | | | |
| | | 453500 SEVERANCE TAX | | 1,747.18 | | 3,069.55 |
| | | Major Account 450000 Total | | <u>1,747.18</u> | | <u>3,069.55</u> |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 268.62 | | 535.33 |
| | | Major Account 480000 Total | | <u>268.62</u> | | <u>535.33</u> |
| | | Fund 21630 Revenues Total | | <u>2,015.80</u> | | <u>3,604.88</u> |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 72.03 | | 181.09 | |
| | | 511800 COMPENSATORY TIME PAID | .21 | | .21 | |
| | | 512100 VACATION LEAVE EXPENSE | 4.69 | | 8.30 | |
| | | 512200 SICK LEAVE EXPENSE | 1.90 | | 2.82 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 9.89 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 6.20 | | 15.80 | |
| | | 515200 FICA EXPENSE | 5.25 | | 13.94 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 21.71 | | 42.48 | |
| | | Major Account 510000 Total | <u>111.99</u> | | <u>274.53</u> | |
| | | Fund 21630 Expenditures Total | <u>111.99</u> | | <u>274.53</u> | |
| | | Fund 21630 Total | <u>2,015.80</u> | <u>2,015.80</u> | <u>113,808.29</u> | <u>113,808.29</u> |

Fund Summary By Fund
 Secure Version - Prior Month
 As of August 31, 2025

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 | 419.15 | | 182,915.36 | |
| | Fund 21640 Assets Total | 419.15 | | 182,915.36 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 157,115.53 |
| | Fund 21640 Fund Equity Total | | | | 157,115.53 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474116 INCENTIVE APPLICATION FEE | | | | 25,000.00 |
| | Major Account 470000 Total | | | | 25,000.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 419.15 | | 799.83 |
| | Major Account 480000 Total | | 419.15 | | 799.83 |
| | Fund 21640 Revenues Total | | 419.15 | | 25,799.83 |
| | Fund 21640 Total | 419.15 | 419.15 | 182,915.36 | 182,915.36 |

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 | 3.20 | | 1,308.27 | |
| | | Fund 21650 Assets Total | 3.20 | | 1,308.27 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 1,301.89 |
| | | Fund 21650 Fund Equity Total | | | | 1,301.89 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 3.20 | | 6.38 |
| | | Major Account 480000 Total | | 3.20 | | 6.38 |
| | | Fund 21650 Revenues Total | | 3.20 | | 6.38 |
| | | Fund 21650 Total | 3.20 | 3.20 | 1,308.27 | 1,308.27 |

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 | 496,803.91- | | 687,592.56 | |
| | 139901 AR INVOICED (SYSTEM) | 9,772.00- | | | |
| | Fund 21660 Assets Total | 506,575.91- | | 687,592.56 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 945.14 | | 2,024.39 |
| | Fund 21660 Liabilities Total | | 945.14 | | 2,024.39 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 3,855.76 |
| | Fund 21660 Fund Equity Total | | | | 3,855.76 |
| Revenues | 450000 Taxes | | | | |
| | 454701 BINGO LOTTERY & DIST TAX | | 432,856.80 | | 1,769,057.90 |
| | 454752 BINGO LOTT & DIST TAX REF | | 592.40- | | 690.85- |
| | Major Account 450000 Total | | 432,264.40 | | 1,768,367.05 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474113 BINGO LOTTERY & DIST LIC | | 10,780.00 | | 21,710.00 |
| | 474161 BINGO LOTT & DIST LIC REF | | 205.00- | | 205.00- |
| | Major Account 470000 Total | | 10,575.00 | | 21,505.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 763.05 | | 4,408.67 |
| | 486300 CLEARING ACCOUNT | | 152.50 | | 333.50 |
| | Major Account 480000 Total | | 915.55 | | 4,742.17 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 461.84 | | 461.84 |
| | 493200 OPERATING TRANSFERS OUT | | 801,720.66- | | 822,418.20- |
| | Major Account 490000 Total | | 801,258.82- | | 821,956.36- |
| | Fund 21660 Revenues Total | | 357,503.87- | | 972,657.86 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 67,894.52 | | 126,074.75 | |
| | 512100 VACATION LEAVE EXPENSE | 5,224.68 | | 13,357.60 | |
| | 512200 SICK LEAVE EXPENSE | 4,284.54 | | 8,062.09 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 7,773.83 | |
| | 512500 FUNERAL LEAVE EXPENSE | 543.21 | | 1,458.95 | |
| | 515100 RETIREMENT PLANS EXPENSE | 5,836.72 | | 11,735.73 | |
| | 515200 FICA EXPENSE | 5,512.38 | | 11,097.00 | |
| | 515500 HEALTH INSURANCE EXPENSE | 20,682.63 | | 40,890.73 | |

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21660 CHARITABLE GAMING OPER

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 | Personal Services | | | | |
| | | 516500 WORKERS COMP PREMIUMS | 9,728.05 | | 9,728.05 | |
| | | Major Account 510000 Total | 119,706.73 | | 230,178.73 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 259.12 | | 845.29 | |
| | | 521400 CIO CHARGES | 7,938.45 | | 16,471.61 | |
| | | 521500 PUBLICATION & PRINT EXP | | | 1,632.43 | |
| | | 522200 CONFERENCE REGISTRATION | 317.45 | | 317.45 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 4,097.81 | | 8,187.39 | |
| | | 524700 RENT EXP-OTHER REAL PROP | 26.25 | | 52.50 | |
| | | 527900 PERSONAL COMPUT EQUIP R & M | | | 40.62 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | | | 7.49 | |
| | | 531101 OUTSIDE VENDOR SUPPLIES | 155.25 | | 155.25 | |
| | | 532100 NON-CAPITALIZED EQUIP PU | 1,614.95 | | 1,614.95 | |
| | | 533900 FOOD EXPENSE-INSTITUTIONS | 54.92 | | 54.92 | |
| | | 541100 ACCTG & AUDITING SERVICES | 9,843.86 | | 9,843.86 | |
| | | 541200 PURCHASING ASSESSMENT | 423.99 | | 423.99 | |
| | | 541700 LEGAL RELATED EXPENSE | 127.60 | | 127.60 | |
| | | 548700 REFUSE/RECYCLING | .54 | | 12.49 | |
| | | 549100 LAUNDRY SERVICES | 42.67 | | 85.34 | |
| | | 549200 JANITORIAL/SECURITY SRVS | | | 32.24 | |
| | | 554100 DATA SERVICES | | | 57.41 | |
| | | 554900 OTHER CONTRACTUAL SERVICES | 194.62 | | 197.48 | |
| | | 559105 LOTTERY SECURITY | | | 2,467.44 | |
| | | 559416 LAW ENFORCEMENT & SECURITY | | | 270.48 | |
| | | Major Account 520000 Total | 25,097.48 | | 42,898.23 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571100 LODGING | 110.00 | | 660.00 | |
| | | 571800 MEALS - TRAVEL STATUS | 261.80 | | 618.80 | |
| | | 573100 STATE-OWNED TRANSPORT | 4,841.17 | | 16,589.69 | |
| | | Major Account 570000 Total | 5,212.97 | | 17,868.49 | |
| | | Fund 21660 Expenditures Total | 150,017.18 | | 290,945.45 | |
| | | Fund 21660 Total | 356,558.73 | 356,558.73 | 978,538.01 | 978,538.01 |

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 | 222,418.91 | | 2,932,567.02 | |
| | | Fund 21670 Assets Total | 222,418.91 | | 2,932,567.02 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 2,062,171.82 |
| | | Fund 21670 Fund Equity Total | | | | 2,062,171.82 |
| Revenues | 450000 | Taxes | | | | |
| | | 454201 TOBACCO PRODUCTS TAX | | 237,117.40 | | 869,847.02 |
| | | Major Account 450000 Total | | 237,117.40 | | 869,847.02 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 474112 TOBACCO PRODUCTS LICENSE | | 125.00 | | 325.00 |
| | | 474115 ENDS FEE NO RETURN | | | | 22,800.00 |
| | | 474116 ENDS FEE WITH RETURN | | 1,050.00 | | 1,050.00 |
| | | Major Account 470000 Total | | 1,175.00 | | 24,175.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 5,994.96 | | 16,850.57 |
| | | Major Account 480000 Total | | 5,994.96 | | 16,850.57 |
| | | Fund 21670 Revenues Total | | 244,287.36 | | 910,872.59 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 11,881.48 | | 20,292.54 | |
| | | 511800 COMPENSATORY TIME PAID | 4.15 | | 9.44 | |
| | | 512100 VACATION LEAVE EXPENSE | 1,138.69 | | 1,651.13 | |
| | | 512200 SICK LEAVE EXPENSE | 711.75 | | 929.93 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 1,030.60 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,028.24 | | 1,789.15 | |
| | | 515200 FICA EXPENSE | 990.44 | | 1,732.39 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 2,602.04 | | 4,117.31 | |
| | | Major Account 510000 Total | 18,356.79 | | 31,552.49 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 299.80 | | 526.34 | |
| | | 559100 OTHER OPERATING EXP | | | 16.40 | |
| | | Major Account 520000 Total | 299.80 | | 542.74 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571800 MEALS - TRAVEL STATUS | 344.40 | | 516.60 | |
| | | 573100 STATE-OWNED TRANSPORT | 2,798.46 | | 7,796.56 | |
| | | 574500 PERSONAL VEHICLE MILEAGE | 57.00 | | 57.00 | |

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 | | | | |
| | 575100 MISC TRAVEL EXPENSE | 12.00 | | 12.00 | |
| | Major Account 570000 Total | 3,211.86 | | 8,382.16 | |
| | Fund 21670 Expenditures Total | 21,868.45 | | 40,477.39 | |
| | Fund 21670 Total | 244,287.36 | 244,287.36 | 2,973,044.41 | 2,973,044.41 |

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> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 43,606.72- | | 126,507.63 | |
| | | Fund 21700 Assets Total | 43,606.72- | | 126,507.63 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 66.21- | | |
| | | Fund 21700 Liabilities Total | | 66.21- | | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 194,022.61 |
| | | Fund 21700 Fund Equity Total | | | | 194,022.61 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 489.81 | | 1,037.05 |
| | | Major Account 480000 Total | | 489.81 | | 1,037.05 |
| 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 | | 88,195.53 | | 176,448.42 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 60,496.02 | | 118,475.38 | |
| | | 511800 COMPENSATORY TIME PAID | .42 | | 59.21 | |
| | | 512100 VACATION LEAVE EXPENSE | 8,810.82 | | 13,582.43 | |
| | | 512200 SICK LEAVE EXPENSE | 12,116.68 | | 15,988.53 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 7,436.55 | |
| | | 512600 CIVIL LEAVE EXPENSE | 684.34 | | 684.34 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 6,148.28 | | 11,698.92 | |
| | | 515200 FICA EXPENSE | 5,945.60 | | 11,318.35 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 13,991.40 | | 26,593.59 | |
| | | 516500 WORKERS COMP PREMIUMS | 6,705.26 | | 6,705.26 | |
| | | Major Account 510000 Total | 114,898.82 | | 212,542.56 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 21.75 | | 48.64 | |
| | | 521400 CIO CHARGES | 7,088.75 | | 16,141.82 | |
| | | 522100 DUES & SUBSCRIPTION EXP | | | 4,000.00 | |
| | | 522200 CONFERENCE REGISTRATION | 988.09 | | 988.09 | |
| | | 522800 E-COMMERCE OPER EXP | 172.57 | | 325.61 | |
| | | 527900 PERSONAL COMPUT EQUIP R & M | | | 121.87 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | .74 | | 23.20 | |
| | | 541100 ACCTG & AUDITING SERVICES | 5,678.64 | | 5,678.64 | |

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 | | | | |
| | 541200 PURCHASING ASSESSMENT | 201.03 | | 201.03 | |
| | 548700 REFUSE/RECYCLING | 2.71 | | 7.78 | |
| | 549200 JANITORIAL/SECURITY SRVS | | | 64.48 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 793.25 | | 890.05 | |
| | Major Account 520000 Total | 14,947.53 | | 28,491.21 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 1,068.93 | | 1,068.93 | |
| | 571800 MEALS - TRAVEL STATUS | | | 363.30 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 462.37 | | 462.37 | |
| | 573100 STATE-OWNED TRANSPORT | 104.91 | | 535.21 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 253.48 | | 344.08 | |
| | 575100 MISC TRAVEL EXPENSE | | | 155.74 | |
| | Major Account 570000 Total | 1,889.69 | | 2,929.63 | |
| | Fund 21700 Expenditures Total | 131,736.04 | | 243,963.40 | |
| | Fund 21700 Total | 88,129.32 | 88,129.32 | 370,471.03 | 370,471.03 |

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 | 155,089.04- | | 148,601.96 | |
| | | Fund 21750 Assets Total | 155,089.04- | | 148,601.96 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 5,345.00- | | |
| | | Fund 21750 Liabilities Total | | 5,345.00- | | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 395,439.37 |
| | | Fund 21750 Fund Equity Total | | | | 395,439.37 |
| Revenues | 450000 | Taxes | | | | |
| | | 454900 CASINO GAMING GROSS REC TAX | | 106,502.14 | | 210,084.64 |
| | | Major Account 450000 Total | | 106,502.14 | | 210,084.64 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 852.15 | | 1,438.76 |
| | | Major Account 480000 Total | | 852.15 | | 1,438.76 |
| | | Fund 21750 Revenues Total | | 107,354.29 | | 211,523.40 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 10,325.17 | | 18,521.20 | |
| | | 512100 VACATION LEAVE EXPENSE | 243.31 | | 698.49 | |
| | | 512200 SICK LEAVE EXPENSE | 44.32 | | 905.91 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 1,057.40 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 794.70 | | 1,586.19 | |
| | | 515200 FICA EXPENSE | 754.62 | | 1,505.97 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 2,720.86 | | 5,441.72 | |
| | | 516500 WORKERS COMP PREMIUMS | 770.34 | | 770.34 | |
| | | Major Account 510000 Total | 15,653.32 | | 30,487.22 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521400 CIO CHARGES | 661.80 | | 1,339.52 | |
| | | 521500 PUBLICATION & PRINT EXP | 304.39 | | 544.83 | |
| | | 522200 CONFERENCE REGISTRATION | 31.74 | | 31.74 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 555.86 | | 1,111.72 | |
| | | 524900 RENT EXP-DEPR SURCHARGE | 129.50 | | 259.00 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 58.56 | | 58.56 | |
| | | 541100 ACCTG & AUDITING SERVICES | 4,364.75 | | 4,364.75 | |
| | | 541200 PURCHASING ASSESSMENT | 338.35 | | 338.35 | |
| | | 544300 PSYCHOLOGICAL SERVICES | 195,254.65 | | 365,336.53 | |
| | | 554130 VIDEO SERVICES | 578.75 | | 1,157.50 | |

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 | | | | |
| | 554900 OTHER CONTRACTUAL SERVICES | 6,666.66 | | 19,155.79 | |
| | 559164 PROBLEM GAMBLING MESSAGES | 32,500.00 | | 33,711.00 | |
| | Major Account 520000 Total | <u>241,445.01</u> | | <u>427,409.29</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 573100 STATE-OWNED TRANSPORT | | | 184.30 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 280.00 | |
| | Major Account 570000 Total | | | <u>464.30</u> | |
| | Fund 21750 Expenditures Total | <u>257,098.33</u> | | <u>458,360.81</u> | |
| | Fund 21750 Total | <u>102,009.29</u> | <u>102,009.29</u> | <u>606,962.77</u> | <u>606,962.77</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 | 1,483.01 | | 47,944.71 | |
| | | Fund 24310 Assets Total | 1,483.01 | | 47,944.71 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 28.21- | | |
| | | Fund 24310 Liabilities Total | | 28.21- | | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 41,692.56 |
| | | Fund 24310 Fund Equity Total | | | | 41,692.56 |
| Revenues | 450000 | Taxes | | | | |
| | | 452100 RETAILERS SALES & USE TA | | 345.00 | | 4,960.00 |
| | | 454408 PRO/AMATEUR MMA ATHL TAX | | 3,803.00 | | 6,748.00 |
| | | 454700 ENTERTAINMENT TAX | | | | 412.00 |
| | | Major Account 450000 Total | | 4,148.00 | | 12,120.00 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 476117 PROFESSIONAL MMA CLUB FEE | | 20.00 | | 20.00 |
| | | 476119 AMATEUR MMA CONTESTANT LICENSE | | 1,780.00 | | 2,420.00 |
| | | 476120 MMA REGISTRY PHOTOGRAPHS | | 55.00 | | 60.00 |
| | | 476121 WEIGH IN FEE | | 250.00 | | 1,250.00 |
| | | Major Account 470000 Total | | 2,105.00 | | 3,750.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 106.03 | | 219.18 |
| | | 486600 MISCELLANEOUS COLLECTION FEE | | 138.45 | | 138.45 |
| | | Major Account 480000 Total | | 244.48 | | 357.63 |
| | | Fund 24310 Revenues Total | | 6,497.48 | | 16,227.63 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 2,415.28 | | 4,786.57 | |
| | | 511600 PER DIEM PAYMENTS | | | 600.00 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 264.44 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 180.88 | | 378.25 | |
| | | 515200 FICA EXPENSE | 169.53 | | 400.11 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 668.57 | | 1,411.32 | |
| | | Major Account 510000 Total | 3,434.26 | | 7,840.69 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521400 CIO CHARGES | 473.79 | | 928.37 | |
| | | 521800 CASH SHORT ADJUSTMENT | | | 93.00 | |

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 | | | | |
| | 522200 CONFERENCE REGISTRATION | 175.00 | | 175.00 | |
| | 549200 JANITORIAL/SECURITY SRVS | | | 35.21 | |
| | Major Account 520000 Total | <u>648.79</u> | <u> </u> | <u>1,231.58</u> | <u> </u> |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 457.83 | | 457.83 | |
| | 571800 MEALS - TRAVEL STATUS | 284.90 | | 284.90 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 106.48 | | 106.48 | |
| | 575100 MISC TRAVEL EXPENSE | 54.00 | | 54.00 | |
| | Major Account 570000 Total | <u>903.21</u> | <u> </u> | <u>903.21</u> | <u> </u> |
| | Fund 24310 Expenditures Total | <u>4,986.26</u> | <u> </u> | <u>9,975.48</u> | <u> </u> |
| | Fund 24310 Total | <u>6,469.27</u> | <u>6,469.27</u> | <u>57,920.19</u> | <u>57,920.19</u> |

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

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 3,082,412.92 | | 45,632,271.23 | |
| | Fund 29610 Assets Total | 3,082,412.92 | | 45,632,271.23 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 37,596,051.04 |
| | Fund 29610 Fund Equity Total | | | | 37,596,051.04 |
| Revenues | 450000 Taxes | | | | |
| | 454900 CASINO GAMING GROSS REC TAX | | 2,982,059.87 | | 5,882,369.99 |
| | Major Account 450000 Total | | 2,982,059.87 | | 5,882,369.99 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 100,353.05 | | 181,054.92 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 1,972,795.28 |
| | Major Account 480000 Total | | 100,353.05 | | 2,153,850.20 |
| | Fund 29610 Revenues Total | | 3,082,412.92 | | 8,036,220.19 |
| | Fund 29610 Total | 3,082,412.92 | 3,082,412.92 | 45,632,271.23 | 45,632,271.23 |

Agency Number 016 DEPT OF REVENUE
 Agency Division
 Fund 29620 SCHOOL PROPERTY TAX 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 | 40,018.06 | | 17,795,208.90 | |
| | Fund 29620 Assets Total | 40,018.06 | | 17,795,208.90 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 10,245,289.96 |
| | Fund 29620 Fund Equity Total | | | | 10,245,289.96 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 40,018.06 | | 43,101.06 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 7,506,817.88 |
| | Major Account 480000 Total | | 40,018.06 | | 7,549,918.94 |
| | Fund 29620 Revenues Total | | 40,018.06 | | 7,549,918.94 |
| | Fund 29620 Total | 40,018.06 | 40,018.06 | 17,795,208.90 | 17,795,208.90 |

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 | 4,498,380.56 | | 12,727,652.02 | |
| | 112100 PETTY CASH | | | 300.00 | |
| | Fund 61610 Assets Total | 4,498,380.56 | | 12,727,952.02 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 4,445,511.89 |
| | Fund 61610 Fund Equity Total | | | | 4,445,511.89 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472101 LOTTERY RECEIPTS | | 8,482,437.39 | | 17,233,486.18 |
| | Major Account 470000 Total | | 8,482,437.39 | | 17,233,486.18 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 15,943.17 | | 48,953.20 |
| | 484900 OTHER PRIVATE SOURCES | | | | .75 |
| | Major Account 480000 Total | | 15,943.17 | | 48,953.95 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | 4,000,000.00- | | 9,000,000.00- |
| | Major Account 490000 Total | | 4,000,000.00- | | 9,000,000.00- |
| | Fund 61610 Revenues Total | | 4,498,380.56 | | 8,282,440.13 |
| | Fund 61610 Total | 4,498,380.56 | 4,498,380.56 | 12,727,952.02 | 12,727,952.02 |

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 | 833,866.40- | | 1,909,765.42 | |
| | | 112100 PETTY CASH | | | 600.00 | |
| | | Fund 61620 Assets Total | <u>833,866.40-</u> | | <u>1,910,365.42</u> | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 437,738.94 | | 437,738.94 |
| | | 213101 DUE TO GOVERNMENT | | 72,000.00 | | 72,000.00 |
| | | 215102 STATE WITHHOLDING | | 62,263.85- | | 47,824.75 |
| | | 219100 CLAIMS PAYABLE | | 1,031.00 | | 2,645.00 |
| | | Fund 61620 Liabilities Total | | <u>448,506.09</u> | | <u>560,208.69</u> |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 1,851,690.25 |
| | | Fund 61620 Fund Equity Total | | | | <u>1,851,690.25</u> |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 7,079.68 | | 11,977.34 |
| | | Major Account 480000 Total | | <u>7,079.68</u> | | <u>11,977.34</u> |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493100 OPERATING TRANSFERS IN | | 2,000,000.00 | | 6,000,000.00 |
| | | Major Account 490000 Total | | <u>2,000,000.00</u> | | <u>6,000,000.00</u> |
| | | Fund 61620 Revenues Total | | <u>2,007,079.68</u> | | <u>6,011,977.34</u> |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 559110 LOTTERY PRIZE EXP TO MUSL | 1,990,708.67 | | 2,290,252.53 | |
| | | 559111 LOTTERY WINNINGS | 1,298,743.50 | | 4,223,258.33 | |
| | | Major Account 520000 Total | <u>3,289,452.17</u> | | <u>6,513,510.86</u> | |
| | | Fund 61620 Expenditures Total | <u>3,289,452.17</u> | | <u>6,513,510.86</u> | |
| | | Fund 61620 Total | <u>2,455,585.77</u> | <u>2,455,585.77</u> | <u>8,423,876.28</u> | <u>8,423,876.28</u> |

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 61630 MUNICIPAL EQUALIZATION

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|----------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 2,273,830.09 | | 4,174,618.11 | |
| | Fund 61630 Assets Total | <u>2,273,830.09</u> | | <u>4,174,618.11</u> | |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471103 3 ADM FEE CITY SALES TAX | | 2,106,355.75 | | 3,771,206.37 |
| | 471104 3 CITY S TAX ON MV ADM FE | | 164,323.84 | | 339,212.86 |
| | Major Account 470000 Total | | <u>2,270,679.59</u> | | <u>4,110,419.23</u> |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 3,150.50 | | 64,198.88 |
| | Major Account 480000 Total | | <u>3,150.50</u> | | <u>64,198.88</u> |
| | Fund 61630 Revenues Total | | <u>2,273,830.09</u> | | <u>4,174,618.11</u> |
| | Fund 61630 Total | <u>2,273,830.09</u> | <u>2,273,830.09</u> | <u>4,174,618.11</u> | <u>4,174,618.11</u> |

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

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 6,728.07 | | 340,672.63 | |
| | Fund 71619 Assets Total | <u>6,728.07</u> | | <u>340,672.63</u> | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | 6,728.07 | | 340,672.63 |
| | Fund 71619 Liabilities Total | | <u>6,728.07</u> | | <u>340,672.63</u> |
| | Fund 71619 Total | <u>6,728.07</u> | <u>6,728.07</u> | <u>340,672.63</u> | <u>340,672.63</u> |

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 | 729,084.82- | | 35,437,589.88 | |
| | Fund 71620 Assets Total | 729,084.82- | | 35,437,589.88 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 38,086,697.85 |
| | Fund 71620 Fund Equity Total | | | | 38,086,697.85 |
| Revenues | 450000 Taxes | | | | |
| | 452200 MOTOR VEH SALES & USE TA | | 4,462,726.42 | | 8,105,423.53 |
| | 452251 MV SALES TAX REF-CITIES | | 5,191,811.24- | | 10,726,666.88- |
| | 452252 CITY MV SALES REF-T/P | | | | 5,494.43- |
| | 452253 ST MV SALES TAX REF-T/P | | | | 22,370.19- |
| | Major Account 450000 Total | | 729,084.82- | | 2,649,107.97- |
| | Fund 71620 Revenues Total | | 729,084.82- | | 2,649,107.97- |
| | Fund 71620 Total | 729,084.82- | 729,084.82- | 35,437,589.88 | 35,437,589.88 |

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2025

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 | | | 293,216.70 | |
| | Fund 71621 Assets Total | | | 293,216.70 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 293,216.70 |
| | Fund 71621 Fund Equity Total | | | | 293,216.70 |
| | Fund 71621 Total | | | 293,216.70 | 293,216.70 |

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 71668 LODGING TAX

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,581,631.52- | | 3,877,574.19 | |
| | Fund 71668 Assets Total | 1,581,631.52- | | 3,877,574.19 | |
| Liabilities | 200000 Liabilities | | | | |
| | 213100 DUE TO GOVERNMENT | | 1,581,631.52- | | 3,877,574.19 |
| | Fund 71668 Liabilities Total | | 1,581,631.52- | | 3,877,574.19 |
| | Fund 71668 Total | 1,581,631.52- | 1,581,631.52- | 3,877,574.19 | 3,877,574.19 |

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 | 34,833.77- | | 216,667.88 | |
| | | 112200 DEPOSITS WITH VENDORS | | | 5.00 | |
| | | Fund 20750 Assets Total | 34,833.77- | | 216,672.88 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 1,314.20 | | 1,480.80 |
| | | Fund 20750 Liabilities Total | | 1,314.20 | | 1,480.80 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 297,030.15 |
| | | Fund 20750 Fund Equity Total | | | | 297,030.15 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 472100 SALE OF SUP & MAT | | 876.25 | | 1,164.44 |
| | | 474100 GENERAL BUSINESS FEES | | 3,210.00 | | 5,070.00 |
| | | Major Account 470000 Total | | 4,086.25 | | 6,234.44 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 677.90 | | 1,447.87 |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | | | 21.99- |
| | | Major Account 480000 Total | | 677.90 | | 1,425.88 |
| | | Fund 20750 Revenues Total | | 4,764.15 | | 7,660.32 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 23,193.91 | | 40,367.26 | |
| | | 512100 VACATION LEAVE EXPENSE | 454.80 | | 3,958.39 | |
| | | 512200 SICK LEAVE EXPENSE | 592.99 | | 1,068.03 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 2,353.64 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,815.55 | | 3,575.61 | |
| | | 515200 FICA EXPENSE | 1,661.65 | | 3,294.55 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 6,474.33 | | 12,941.04 | |
| | | 516500 WORKERS COMP PREMIUMS | 2,693.86 | | 2,693.86 | |
| | | Major Account 510000 Total | 36,887.09 | | 70,252.38 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | | | 17.54 | |
| | | 521400 CIO CHARGES | 1,480.80 | | 2,886.86 | |
| | | 521401 NDA DATA CENTER | 437.50 | | 857.32 | |
| | | 521412 OCIO-VOICE EXPENSE | 273.87 | | 506.83 | |
| | | 522100 DUES & SUBSCRIPTION EXP | | | 76.80 | |
| | | 524600 RENT EXPENSE-BUILDINGS | | | 617.43 | |
| | | 534947 DATA PROCESSING SUPPLIES | | | 67.23 | |

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 | | | | |
| | 534948 AG SAMPLES | | | 30.42 | |
| | 541400 HRMS ASSESSMENT | | | 698.32 | |
| | 559100 OTHER OPERATING EXP | | | 20.00 | |
| | Major Account 520000 Total | <u>2,192.17</u> | | <u>5,778.75</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 1,369.95 | | 2,856.66 | |
| | 571600 MEALS - TAXABLE | 17.33 | | 17.33 | |
| | 571800 MEALS - TRAVEL STATUS | 445.58 | | 1,017.48 | |
| | 573100 STATE-OWNED TRANSPORT | | | 9,575.79 | |
| | Major Account 570000 Total | <u>1,832.86</u> | | <u>13,467.26</u> | |
| | Fund 20750 Expenditures Total | <u>40,912.12</u> | | <u>89,498.39</u> | |
| | Fund 20750 Total | <u>6,078.35</u> | <u>6,078.35</u> | <u>306,171.27</u> | <u>306,171.27</u> |

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2025

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 | 471.42 | | 9,215.54 | |
| | 139901 AR INVOICED (SYSTEM) | 450.00 | | 950.00 | |
| | Fund 20760 Assets Total | 21.42 | | 10,165.54 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | .10 | | .10 |
| | Fund 20760 Liabilities Total | | .10 | | .10 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 9,172.80 |
| | Fund 20760 Fund Equity Total | | | | 9,172.80 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474156 APPLICATION/PERMIT FEE | | | | 950.00 |
| | Major Account 470000 Total | | | | 950.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 21.42 | | 42.74 |
| | Major Account 480000 Total | | 21.42 | | 42.74 |
| | Fund 20760 Revenues Total | | 21.42 | | 992.74 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 CIO CHARGES | .10 | | .10 | |
| | Major Account 520000 Total | .10 | | .10 | |
| | Fund 20760 Expenditures Total | .10 | | .10 | |
| | Fund 20760 Total | 21.52 | 21.52 | 10,165.64 | 10,165.64 |

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 | 2,693.71 | | 27,795.61 | |
| | Fund 20780 Assets Total | 2,693.71 | | 27,795.61 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 21.86 | | 21.86 |
| | 215100 DUE TO FUND - SHORT TERM | | 240.02 | | 206.11 |
| | Fund 20780 Liabilities Total | | 261.88 | | 227.97 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 24,381.92 |
| | Fund 20780 Fund Equity Total | | | | 24,381.92 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472100 SALE OF SUP & MAT | | 2,628.73 | | 3,493.25 |
| | 474100 GENERAL BUSINESS FEES | | | | .91 |
| | Major Account 470000 Total | | 2,628.73 | | 3,494.16 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 60.36 | | 119.77 |
| | Major Account 480000 Total | | 60.36 | | 119.77 |
| | Fund 20780 Revenues Total | | 2,689.09 | | 3,613.93 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 235.40 | | 375.54 | |
| | 521400 CIO CHARGES | 21.86 | | 21.86 | |
| | 559100 OTHER OPERATING EXP | | | 1.96 | |
| | Major Account 520000 Total | 257.26 | | 399.36 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 573100 STATE-OWNED TRANSPORT | | | 28.85 | |
| | Major Account 570000 Total | | | 28.85 | |
| | Fund 20780 Expenditures Total | 257.26 | | 428.21 | |
| | Fund 20780 Total | 2,950.97 | 2,950.97 | 28,223.82 | 28,223.82 |

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 | 34,341.10- | | 31,780.71 | |
| | | Fund 20790 Assets Total | 34,341.10- | | 31,780.71 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 5,358.83 | | 5,431.15 |
| | | Fund 20790 Liabilities Total | | 5,358.83 | | 5,431.15 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 99,288.98 |
| | | Fund 20790 Fund Equity Total | | | | 99,288.98 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 474100 GENERAL BUSINESS FEES | | 2,675.00 | | 4,225.00 |
| | | 474152 DEALERS | | 100.00 | | 150.00 |
| | | 474174 AERIAL APPLICATOR LICENSE FEE | | 400.00 | | 900.00 |
| | | Major Account 470000 Total | | 3,175.00 | | 5,275.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 207.63 | | 499.95 |
| | | 485100 FINES FORFEITS & PENALTY | | | | 160.00 |
| | | 486500 MISCELLANEOUS ADJUSTMENTS | | | | 9.27- |
| | | Major Account 480000 Total | | 207.63 | | 650.68 |
| | | Fund 20790 Revenues Total | | 3,382.63 | | 5,925.68 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 16,671.48 | | 32,613.80 | |
| | | 512100 VACATION LEAVE EXPENSE | 2,380.02 | | 3,999.35 | |
| | | 512200 SICK LEAVE EXPENSE | 870.16 | | 1,310.07 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 2,012.55 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,492.33 | | 2,990.88 | |
| | | 515200 FICA EXPENSE | 1,386.63 | | 2,772.55 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 5,980.67 | | 12,336.62 | |
| | | 516500 WORKERS COMP PREMIUMS | 2,549.96 | | 2,549.96 | |
| | | Major Account 510000 Total | 31,331.25 | | 60,585.78 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 518.57 | | 802.24 | |
| | | 521300 FREIGHT EXPENSE | 182.78 | | 387.40 | |
| | | 521400 CIO CHARGES | 5,431.15 | | 6,782.19 | |
| | | 521401 NDA DATA CENTER | 414.11 | | 811.51 | |
| | | 521412 OCIO-VOICE EXPENSE | 200.66 | | 401.13 | |
| | | 521500 PUBLICATION & PRINT EXP | 462.36 | | 69.35 | |

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 | | | | |
| | | 522100 DUES & SUBSCRIPTION EXP | | | 74.20 | |
| | | 522200 CONFERENCE REGISTRATION | 26.25 | | 79.48 | |
| | | 522800 E-COMMERCE OPER EXP | 108.50 | | 178.50 | |
| | | 523100 UTILITIES EXPENSE | 11.25 | | 11.25 | |
| | | 524600 RENT EXPENSE-BUILDINGS | | | 994.88 | |
| | | 527200 REP & MAINT-MOTOR VEHICL | 13.00 | | 64.47 | |
| | | 527400 REP & MAINT-DATA PROC | 1,497.00 | | 1,996.50 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 129.08 | | 129.08 | |
| | | 532100 NON-CAPITALIZED EQUIP PU | 928.80 | | 928.80 | |
| | | 532200 PERSONAL COMPUTING EQUIPMEN | 5.20 | | 5.20 | |
| | | 534500 AGRICULTURAL SUPPLIES EX | | | .30 | |
| | | 534947 DATA PROCESSING SUPPLIES | | | 40.10 | |
| | | 538100 VEHICLE & EQUIP SUP EXP | | | 4.32 | |
| | | 538182 GAS EXPENSE | 115.69 | | 217.10 | |
| | | 538184 DIESEL EXPENSE | | | 8.26 | |
| | | 541400 HRMS ASSESSMENT | | | 661.02 | |
| | | 547100 EDUCATION SERVICES | | | 150.00 | |
| | | 554900 OTHER CONTRACTUAL SERVICES | | | 811.13 | |
| | | 555540 SAAS MAINTENANCE | 649.00 | | 649.00 | |
| | | 556100 INSURANCE EXPENSE | 809.20 | | 809.20 | |
| | | 559100 OTHER OPERATING EXP | 233.03 | | 534.88 | |
| | | Major Account 520000 Total | 11,735.63 | | 17,601.49 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571100 LODGING | 15.68 | | 205.05 | |
| | | 571600 MEALS - TAXABLE | | | 7.47 | |
| | | 571800 MEALS - TRAVEL STATUS | | | 25.12 | |
| | | 573100 STATE-OWNED TRANSPORT | | | 440.19 | |
| | | Major Account 570000 Total | 15.68 | | 677.83 | |
| | | Fund 20790 Expenditures Total | 43,082.56 | | 78,865.10 | |
| | | Fund 20790 Total | 8,741.46 | 8,741.46 | 110,645.81 | 110,645.81 |

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 | 85,741.48 | | 421,116.28 | |
| | | Fund 20810 Assets Total | 85,741.48 | | 421,116.28 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 2,766.70 | | 3,630.15 |
| | | Fund 20810 Liabilities Total | | 2,766.70 | | 3,630.15 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 199,160.77 |
| | | Fund 20810 Fund Equity Total | | | | 199,160.77 |
| Revenues | 450000 | Taxes | | | | |
| | | 455100 BUSINESS & FRANCHISE TAX | | 168,244.08 | | 422,225.89 |
| | | 455192 SMALL PKG TONNAGE FEES | | 900.00 | | 1,125.00 |
| | | Major Account 450000 Total | | 169,144.08 | | 423,350.89 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 474100 GENERAL BUSINESS FEES | | 135.00 | | 330.00 |
| | | Major Account 470000 Total | | 135.00 | | 330.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 613.12 | | 1,197.90 |
| | | 485100 FINES FORFEITS & PENALTI | | 1,728.22 | | 1,823.74 |
| | | 486500 MISCELLANEOUS ADJUSTMENTS | | | | 886.21 |
| | | Major Account 480000 Total | | 2,341.34 | | 3,907.85 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 491300 SALE - SURP PROP/FIXED ASSET | | | | 37.99 |
| | | Major Account 490000 Total | | | | 37.99 |
| | | Fund 20810 Revenues Total | | 171,620.42 | | 427,626.73 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 31,277.47 | | 63,713.47 | |
| | | 511700 EMPLOYEE BONUSES | 25.00 | | 25.00 | |
| | | 512100 VACATION LEAVE EXPENSE | 4,184.80 | | 14,078.66 | |
| | | 512200 SICK LEAVE EXPENSE | 12,429.42 | | 30,787.36 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 5,077.84 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 3,586.85 | | 8,511.38 | |
| | | 515200 FICA EXPENSE | 3,288.83 | | 7,947.26 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 17,021.80 | | 33,677.02 | |
| | | 516500 WORKERS COMP PREMIUMS | 6,711.62 | | 6,711.62 | |
| | | Major Account 510000 Total | 78,525.79 | | 170,529.61 | |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 249.28 | | 456.98 | |
| | | 521400 CIO CHARGES | 3,630.15 | | 7,209.89 | |
| | | 521401 NDA DATA CENTER | 1,090.00 | | 2,135.96 | |
| | | 521412 OCIO-VOICE EXPENSE | 1,030.74 | | 1,917.08 | |
| | | 521500 PUBLICATION & PRINT EXP | 315.68 | | 483.40 | |
| | | 522100 DUES & SUBSCRIPTION EXP | 167.71 | | 359.04 | |
| | | 522200 CONFERENCE REGISTRATION | 1,942.50 | | 1,942.50 | |
| | | 522600 JOB APPLICANT EXPENSE | 47.61 | | 47.61 | |
| | | 522800 E-COMMERCE OPER EXP | 296.64 | | 787.85 | |
| | | 524600 RENT EXPENSE-BUILDINGS | | | 8,556.19 | |
| | | 524900 RENT EXP-DEPR SURCHARGE | | | 223.26 | |
| | | 527200 REP & MAINT-MOTOR VEHICL | 41.80 | | 541.45 | |
| | | 527800 REP & MAINT-OTHER PROPER | | | 680.40 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 15.64 | | 216.14 | |
| | | 534500 AGRICULTURAL SUPPLIES EX | | | 3.27 | |
| | | 534947 DATA PROCESSING SUPPLIES | | | 93.27 | |
| | | 534948 AG SAMPLES | 43.35 | | 43.35 | |
| | | 537100 LABORATORY SUP EXP | 388.10 | | 2,128.45 | |
| | | 538100 VEHICLE & EQUIP SUP EXP | | | 34.14 | |
| | | 538182 GAS EXPENSE | 148.07 | | 459.65 | |
| | | 541400 HRMS ASSESSMENT | | | 1,739.84 | |
| | | 549100 LAUNDRY SERVICES | 101.18 | | 352.38 | |
| | | 556100 INSURANCE EXPENSE | 472.03 | | 472.03 | |
| | | 559100 OTHER OPERATING EXP | .77 | | .77 | |
| | | Major Account 520000 Total | 9,981.25 | | 30,884.90 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571100 LODGING | | | 404.13 | |
| | | 571800 MEALS - TRAVEL STATUS | 126.00 | | 126.00 | |
| | | 573100 STATE-OWNED TRANSPORT | | | 7,344.13 | |
| | | 575100 MISC TRAVEL EXPENSE | 12.60 | | 12.60 | |
| | | Major Account 570000 Total | 138.60 | | 7,886.86 | |
| | | Fund 20810 Expenditures Total | 88,645.64 | | 209,301.37 | |
| | | Fund 20810 Total | 174,387.12 | 174,387.12 | 630,417.65 | 630,417.65 |

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 | 127,325.40 | | 543,533.10 | |
| | | Fund 20820 Assets Total | 127,325.40 | | 543,533.10 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 1,857.34 | | 2,175.32 |
| | | Fund 20820 Liabilities Total | | 1,857.34 | | 2,175.32 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 267,575.89 |
| | | Fund 20820 Fund Equity Total | | | | 267,575.89 |
| Revenues | 450000 | Taxes | | | | |
| | | 455100 BUSINESS & FRANCHISE TAX | | 154,970.54 | | 348,835.57 |
| | | Major Account 450000 Total | | 154,970.54 | | 348,835.57 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 474100 GENERAL BUSINESS FEES | | 135.00 | | 310.00 |
| | | Major Account 470000 Total | | 135.00 | | 310.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 772.77 | | 1,452.73 |
| | | 485100 FINES FORFEITS & PENALTI | | 2,931.95 | | 2,931.95 |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | | | 289.86 |
| | | Major Account 480000 Total | | 3,704.72 | | 4,674.54 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 491300 SALE - SURP PROP/FIXED ASSET | | | | 16.29 |
| | | Major Account 490000 Total | | | | 16.29 |
| | | Fund 20820 Revenues Total | | 158,810.26 | | 353,836.40 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 13,501.58 | | 24,357.67 | |
| | | 512100 VACATION LEAVE EXPENSE | 815.19 | | 7,407.66 | |
| | | 512200 SICK LEAVE EXPENSE | 2,425.97 | | 11,954.52 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 1,628.11 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,253.87 | | 3,395.56 | |
| | | 515200 FICA EXPENSE | 1,155.67 | | 3,238.09 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 5,721.40 | | 10,368.09 | |
| | | 516500 WORKERS COMP PREMIUMS | 3,275.22 | | 3,275.22 | |
| | | Major Account 510000 Total | 28,148.90 | | 65,624.92 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 237.00 | | 237.66 | |

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 | | | | |
| | 521400 CIO CHARGES | 2,175.32 | | 3,935.26 | |
| | 521401 NDA DATA CENTER | 531.91 | | 1,042.33 | |
| | 521412 OCIO-VOICE EXPENSE | 288.38 | | 554.84 | |
| | 521500 PUBLICATION & PRINT EXP | | | 219.48 | |
| | 522100 DUES & SUBSCRIPTION EXP | 71.88 | | 165.25 | |
| | 522200 CONFERENCE REGISTRATION | 1,057.50 | | 1,057.50 | |
| | 522800 E-COMMERCE OPER EXP | 249.36 | | 652.40 | |
| | 524600 RENT EXPENSE-BUILDINGS | | | 2,684.17 | |
| | 524900 RENT EXP-DEPR SURCHARGE | | | 585.19 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 16.28 | | 89.77 | |
| | 527800 REP & MAINT-OTHER PROPER | | | 291.60 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 65.89 | |
| | 534947 DATA PROCESSING SUPPLIES | | | 11.16 | |
| | 537100 LABORATORY SUP EXP | 166.32 | | 912.16 | |
| | 538100 VEHICLE & EQUIP SUP EXP | | | 5.39 | |
| | 538182 GAS EXPENSE | 147.15 | | 278.12 | |
| | 538184 DIESEL EXPENSE | | | 10.32 | |
| | 541400 HRMS ASSESSMENT | | | 849.03 | |
| | 549100 LAUNDRY SERVICES | 43.99 | | 43.99 | |
| | 556100 INSURANCE EXPENSE | 202.30 | | 202.30 | |
| | 559100 OTHER OPERATING EXP | .51 | | .51 | |
| | Major Account 520000 Total | 5,187.90 | | 13,894.32 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571600 MEALS - TAXABLE | | | .77 | |
| | 571800 MEALS - TRAVEL STATUS | | | 2.60 | |
| | 573100 STATE-OWNED TRANSPORT | | | 526.50 | |
| | 575100 MISC TRAVEL EXPENSE | 5.40 | | 5.40 | |
| | Major Account 570000 Total | 5.40 | | 535.27 | |
| | Fund 20820 Expenditures Total | 33,342.20 | | 80,054.51 | |
| | Fund 20820 Total | 160,667.60 | 160,667.60 | 623,587.61 | 623,587.61 |

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 | 8,477.65 | | 55,894.73 | |
| | | Fund 20830 Assets Total | 8,477.65 | | 55,894.73 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 30,798.45 |
| | | Fund 20830 Fund Equity Total | | | | 30,798.45 |
| Revenues | 450000 | Taxes | | | | |
| | | 455100 BUSINESS & FRANCHISE TAX | | 17,023.65 | | 34,131.27 |
| | | 455195 EGG/TURKEY FEE REFUNDS | | 6,866.46- | | 6,866.46- |
| | | 455197 EGG FEES IMPORTED EGGS | | 101.52 | | 6,941.14 |
| | | Major Account 450000 Total | | 10,258.71 | | 34,205.95 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 97.46 | | 268.85 |
| | | Major Account 480000 Total | | 97.46 | | 268.85 |
| | | Fund 20830 Revenues Total | | 10,356.17 | | 34,474.80 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521500 PUBLICATION & PRINT EXP | 434.43 | | 434.43 | |
| | | 534946 PROMOTIONAL SUPPLIES | 594.69 | | 594.69 | |
| | | 554900 OTHER CONTRACTUAL SERVICES | 849.40 | | 8,349.40 | |
| | | Major Account 520000 Total | 1,878.52 | | 9,378.52 | |
| | | Fund 20830 Expenditures Total | 1,878.52 | | 9,378.52 | |
| | | Fund 20830 Total | 10,356.17 | 10,356.17 | 65,273.25 | 65,273.25 |

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 | 832.23 | | 77,190.19 | |
| | | Fund 20840 Assets Total | 832.23 | | 77,190.19 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 6.17 | | 6.17 |
| | | Fund 20840 Liabilities Total | | 6.17 | | 6.17 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 80,067.31 |
| | | Fund 20840 Fund Equity Total | | | | 80,067.31 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 2,590.00 | | 5,030.00 |
| | | Major Account 470000 Total | | 2,590.00 | | 5,030.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 191.70 | | 385.44 |
| | | 484100 OPERATING DONATIONS & CO | | | | 258.92 |
| | | 484500 REIMB NON-GOVT SOURCES | | 2,830.08 | | 3,346.97 |
| | | Major Account 480000 Total | | 3,021.78 | | 3,991.33 |
| | | Fund 20840 Revenues Total | | 5,611.78 | | 9,021.33 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 2,067.40 | | 2,584.25 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 154.80 | | 193.50 | |
| | | 515200 FICA EXPENSE | 158.20 | | 197.75 | |
| | | Major Account 510000 Total | 2,380.40 | | 2,975.50 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 7.06 | | 14.63 | |
| | | 521400 CIO CHARGES | 6.17 | | 6.17 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 46.62 | | 46.62 | |
| | | 542100 SOS TEMP SERV - PERSONNEL | 2,286.24 | | 2,286.24 | |
| | | 559100 OTHER OPERATING EXP | 59.23 | | 115.32 | |
| | | 559122 NONSTATE MEALS & FOOD | | | 541.79 | |
| | | Major Account 520000 Total | 2,405.32 | | 3,010.77 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571100 LODGING | | | 529.42 | |
| | | 571800 MEALS - TRAVEL STATUS | | | 254.61 | |
| | | 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 5,134.32 | |
| | | Major Account 570000 Total | | | 5,918.35 | |

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 | | | | |
| | Fund 20840 Expenditures Total | <u>4,785.72</u> | | <u>11,904.62</u> | |
| | Fund 20840 Total | <u>5,617.95</u> | <u>5,617.95</u> | <u>89,094.81</u> | <u>89,094.81</u> |

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 | 6.43 | | 3,142.66 | |
| | Fund 20850 Assets Total | 6.43 | | 3,142.66 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 3.09 | | 3.09 |
| | Fund 20850 Liabilities Total | | 3.09 | | 3.09 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 2,530.45 |
| | Fund 20850 Fund Equity Total | | | | 2,530.45 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | | | 600.00 |
| | Major Account 470000 Total | | | | 600.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 7.28 | | 13.06 |
| | Major Account 480000 Total | | 7.28 | | 13.06 |
| | Fund 20850 Revenues Total | | 7.28 | | 613.06 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | .85 | | .85 | |
| | 521400 CIO CHARGES | 3.09 | | 3.09 | |
| | Major Account 520000 Total | 3.94 | | 3.94 | |
| | Fund 20850 Expenditures Total | 3.94 | | 3.94 | |
| | Fund 20850 Total | 10.37 | 10.37 | 3,146.60 | 3,146.60 |

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 | .40 | | 165.66 | |
| | | Fund 20870 Assets Total | .40 | | 165.66 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 164.86 |
| | | Fund 20870 Fund Equity Total | | | | 164.86 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | .40 | | .80 |
| | | Major Account 480000 Total | | .40 | | .80 |
| | | Fund 20870 Revenues Total | | .40 | | .80 |
| | | Fund 20870 Total | .40 | .40 | 165.66 | 165.66 |

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 | 254,261.88 | | 931,639.73 | |
| | 139000 ACCOUNTS RECEIVABLE | | | 14.18 | |
| | Fund 20890 Assets Total | 254,261.88 | | 931,653.91 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 4,397.32 | | 4,780.83 |
| | 215100 DUE TO FUND-Short Term | | | | 146.12- |
| | Fund 20890 Liabilities Total | | 4,397.32 | | 4,634.71 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 226,726.44 |
| | Fund 20890 Fund Equity Total | | | | 226,726.44 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 157,298.00 | | 419,897.92 |
| | 474112 INSP FEE-LIMITED FOOD SERV | | 41,548.00 | | 107,726.19 |
| | 474113 INSP FEE-RETL FOOD STORE | | 17,850.00 | | 58,407.28 |
| | 474115 INSPECTION FEE-BAKERY | | 2,564.00 | | 8,636.00 |
| | 474116 INSP FEE-FOOD PROCESSOR | | 28,532.00 | | 79,406.64 |
| | 474118 INSP FEE-FOOD VENDING | | 480.00 | | 500.00 |
| | 474119 INSP FEE-MOBILE UNIT | | 2,756.00 | | 7,530.00 |
| | 474121 INSP FEE-SALVAGE PROCESS | | | | 292.00 |
| | 474122 PERMIT FEE | | 18,990.57 | | 34,935.98 |
| | 474158 INSP FEE-CONVENIENCE STOR | | 45,032.00 | | 112,060.00 |
| | 474161 INSP FEE-PUSH CART | | 180.00 | | 380.00 |
| | 474163 INSP FEE-COMMISSARY | | 4,942.00 | | 11,802.00 |
| | 474164 INSP FEE-CATERER | | 13,548.00 | | 31,466.00 |
| | 474173 INSP FEE-ITINERANT FOOD | | 18,002.00 | | 42,544.57 |
| | 474177 INSP FEE-MOBILE ESTABLISHMENT | | 18,230.00 | | 37,013.28 |
| | Major Account 470000 Total | | 369,952.57 | | 952,597.86 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,105.25 | | 1,731.44 |
| | 485100 FINES FORFEITS & PENALTI | | 614.00 | | 1,094.00 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 94.54- |
| | Major Account 480000 Total | | 1,719.25 | | 2,730.90 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | | | 13.57 |
| | Major Account 490000 Total | | | | 13.57 |
| | Fund 20890 Revenues Total | | 371,671.82 | | 955,342.33 |

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 | 56,518.31 | | 108,908.51 | |
| | 511700 EMPLOYEE BONUSES | 12.50 | | 12.50 | |
| | 512100 VACATION LEAVE EXPENSE | 3,048.44 | | 7,029.18 | |
| | 512200 SICK LEAVE EXPENSE | 6,978.01 | | 9,136.47 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 6,531.79 | |
| | 515100 RETIREMENT PLANS EXPENSE | 4,983.00 | | 9,853.82 | |
| | 515200 FICA EXPENSE | 4,585.86 | | 9,066.30 | |
| | 515500 HEALTH INSURANCE EXPENSE | 21,468.92 | | 42,487.52 | |
| | 516500 WORKERS COMP PREMIUMS | 8,565.09 | | 8,565.09 | |
| | Major Account 510000 Total | 106,160.13 | | 201,591.18 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 1,040.86 | | 1,186.77 | |
| | 521400 CIO CHARGES | 4,780.83 | | 9,778.27 | |
| | 521401 NDA DATA CENTER | 1,391.02 | | 2,725.83 | |
| | 521412 OCIO-VOICE EXPENSE | 875.81 | | 1,648.29 | |
| | 521500 PUBLICATION & PRINT EXP | 659.90 | | 1,043.45 | |
| | 522100 DUES & SUBSCRIPTION EXP | 59.90 | | 304.08 | |
| | 522200 CONFERENCE REGISTRATION | | | 147.50 | |
| | 522800 E-COMMERCE OPER EXP | 2,607.50 | | 6,958.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | | | 4,009.50 | |
| | 524900 RENT EXP-DEPR SURCHARGE | | | 293.15 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 1,339.23 | | 1,346.85 | |
| | 527800 REP & MAINT-OTHER PROPER | | | 243.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 11.36 | | 164.40 | |
| | 531200 IT SUPPLIES | | | 6.48 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 129.99 | | 150.59 | |
| | 533132 UNIFORMS/CLOTHING | | | 3.95 | |
| | 534500 AGRICULTURAL SUPPLIES EX | | | 54.00 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 75.88 | |
| | 534947 DATA PROCESSING SUPPLIES | 103.79 | | 224.14 | |
| | 534948 AG SAMPLES | 103.00 | | 127.83 | |
| | 537100 LABORATORY SUP EXP | 1,057.16 | | 2,367.75 | |
| | 538182 GAS EXPENSE | 36.44 | | 96.69 | |
| | 541400 HRMS ASSESSMENT | | | 2,220.31 | |
| | 545100 CITY/COUNTY HEALTH DEPT | | | 1,376.27 | |
| | 549100 LAUNDRY SERVICES | 74.77 | | 137.57 | |
| | 556100 INSURANCE EXPENSE | 168.58 | | 168.58 | |
| | 559100 OTHER OPERATING EXP | 285.41 | | 313.98 | |
| | Major Account 520000 Total | 14,725.55 | | 37,173.11 | |

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 | 586.70 | | 2,878.74 | |
| | 571800 MEALS - TRAVEL STATUS | 334.88 | | 561.47 | |
| | 573100 STATE-OWNED TRANSPORT | | | 12,845.07 | |
| | Major Account 570000 Total | <u>921.58</u> | | <u>16,285.28</u> | |
| | Fund 20890 Expenditures Total | <u>121,807.26</u> | | <u>255,049.57</u> | |
| | Fund 20890 Total | <u>376,069.14</u> | <u>376,069.14</u> | <u>1,186,703.48</u> | <u>1,186,703.48</u> |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21780 SEED ADMINISTRATIVE

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 2,454.57- | | 175,152.91 | |
| | | Fund 21780 Assets Total | 2,454.57- | | 175,152.91 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (\$ | | | | 272.00 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 141.89- | | 113.51 |
| | | Fund 21780 Liabilities Total | | 141.89- | | 385.51 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 179,844.87 |
| | | Fund 21780 Fund Equity Total | | | | 179,844.87 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 474100 GENERAL BUSINESS FEES | | 225.00 | | 1,075.00 |
| | | Major Account 470000 Total | | 225.00 | | 1,075.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 440.23 | | 885.82 |
| | | 485100 FINES FORFEITS & PENALTI | | | | 750.00 |
| | | Major Account 480000 Total | | 440.23 | | 1,635.82 |
| | | Fund 21780 Revenues Total | | 665.23 | | 2,710.82 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 1,351.55 | | 2,600.84 | |
| | | 512100 VACATION LEAVE EXPENSE | 61.93 | | 307.64 | |
| | | 512200 SICK LEAVE EXPENSE | 45.54 | | 181.52 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 178.51 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 109.06 | | 244.75 | |
| | | 515200 FICA EXPENSE | 103.44 | | 231.59 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 305.84 | | 652.11 | |
| | | 516500 WORKERS COMP PREMIUMS | 224.49 | | 224.49 | |
| | | Major Account 510000 Total | 2,201.85 | | 4,621.45 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 1.44 | | 1.44 | |
| | | 521400 CIO CHARGES | 113.51 | | 228.61 | |
| | | 521401 NDA DATA CENTER | 36.46 | | 71.44 | |
| | | 521412 OCIO-VOICE EXPENSE | 17.75 | | 33.95 | |
| | | 522100 DUES & SUBSCRIPTION EXP | | | 6.40 | |
| | | 522200 CONFERENCE REGISTRATION | | | 500.00 | |
| | | 522800 E-COMMERCE OPER EXP | 3.50 | | 5.25 | |
| | | 524600 RENT EXPENSE-BUILDINGS | | | 78.82 | |

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 | | | | |
| | 541400 HRMS ASSESSMENT | | | 58.19 | |
| | 559100 OTHER OPERATING EXP | | | 37.31 | |
| | Major Account 520000 Total | 172.66 | | 1,021.41 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 499.40 | | 499.40 | |
| | 571800 MEALS - TRAVEL STATUS | | | 147.70 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 104.00 | | 590.36 | |
| | 573100 STATE-OWNED TRANSPORT | | | 800.27 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 77.70 | |
| | 575100 MISC TRAVEL EXPENSE | | | 30.00 | |
| | Major Account 570000 Total | 603.40 | | 2,145.43 | |
| | Fund 21780 Expenditures Total | 2,977.91 | | 7,788.29 | |
| | Fund 21780 Total | 523.34 | 523.34 | 182,941.20 | 182,941.20 |

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 | 4,438.95 | | 11,065.15 | |
| | | 112200 DEPOSITS WITH VENDORS | | | 801.00 | |
| | | 139901 AR INVOICED (SYSTEM) | 10,256.00 | | 11,040.00 | |
| | | Fund 21790 Assets Total | 14,694.95 | | 22,906.15 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 5,618.96 | | 5,618.96 |
| | | Fund 21790 Liabilities Total | | 5,618.96 | | 5,618.96 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 16,383.07 |
| | | Fund 21790 Fund Equity Total | | | | 16,383.07 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461300 PASS-THROUGH FEDERAL GRA | | 2,519.32 | | 2,519.32 |
| | | Major Account 460000 Total | | 2,519.32 | | 2,519.32 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 12,688.20 | | 26,827.00 |
| | | 471112 CORN BORER LICENSE FEES | | 600.00 | | 850.00 |
| | | 474153 FIELD INSPECTIONS | | 197.52 | | 197.52 |
| | | 474155 CORN BORER CERTIFICATES | | 618.75 | | 812.50 |
| | | 474176 NURSERY LICENSE | | 420.00 | | 636.00 |
| | | Major Account 470000 Total | | 14,524.47 | | 29,323.02 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 41.56 | | 120.91 |
| | | 486500 MISCELLANEOUS ADJUSTMENTS | | 24,807.81 | | 59,258.87 |
| | | Major Account 480000 Total | | 24,849.37 | | 59,379.78 |
| | | Fund 21790 Revenues Total | | 41,893.16 | | 91,222.12 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 12,715.52 | | 33,595.45 | |
| | | 511700 EMPLOYEE BONUSES | 25.00 | | 25.00 | |
| | | 512100 VACATION LEAVE EXPENSE | 1,306.35 | | 2,193.42 | |
| | | 512200 SICK LEAVE EXPENSE | 947.68 | | 1,546.81 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 1,365.55 | | 1,147.25 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,018.53 | | 2,881.34 | |
| | | 515200 FICA EXPENSE | 984.86 | | 2,689.09 | |
| | | 515500 HEALTH INSURANCE EXPENS | 2,765.79 | | 12,256.57 | |
| | | 516500 WORKERS COMP PREMIUMS | 5,007.81 | | 5,007.81 | |
| | | Major Account 510000 Total | 23,405.99 | | 61,342.74 | |

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 | | | | |
| | 521100 POSTAGE | 120.74 | | 236.30 | |
| | 521400 CIO CHARGES | 5,441.86 | | 8,043.32 | |
| | 521401 NDA DATA CENTER | 813.29 | | 1,504.01 | |
| | 521412 OCIO-VOICE EXPENSE | 248.70 | | 698.86 | |
| | 521500 PUBLICATION & PRINT EXP | 1,373.90 | | 1,446.61 | |
| | 522100 DUES & SUBSCRIPTION EXP | 335.49 | | 40.86 | |
| | 522800 E-COMMERCE OPER EXP | 12.25 | | 17.50 | |
| | 524600 RENT EXPENSE-BUILDINGS | 539.84 | | 763.78 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 142.54 | | 230.02 | |
| | 531100 OFFICE SUPPLIES | 99.21 | | 111.76 | |
| | 534500 AGRICULTURAL SUPPLIES EX | 132.38 | | 184.44 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 3.98 | | 18.10 | |
| | 538182 GAS EXPENSE | 160.69 | | 301.76 | |
| | 541400 HRMS ASSESSMENT | | | 1,148.95 | |
| | 545000 LABORATORY SERVICES | | | 40.00 | |
| | 559100 OTHER OPERATING EXP | 6.00 | | 13.52 | |
| | Major Account 520000 Total | <u>7,680.21</u> | | <u>14,799.79</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 883.30 | | 1,568.70 | |
| | 571800 MEALS - TRAVEL STATUS | 847.67 | | 919.07 | |
| | 573100 STATE-OWNED TRANSPORT | | | 11,687.70 | |
| | Major Account 570000 Total | <u>1,730.97</u> | | <u>14,175.47</u> | |
| | Fund 21790 Expenditures Total | <u>32,817.17</u> | | <u>90,318.00</u> | |
| | Fund 21790 Total | <u>47,512.12</u> | <u>47,512.12</u> | <u>113,224.15</u> | <u>113,224.15</u> |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21800 AG PRODUCT MKTG INFO

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,706.07 | | 86,918.51 | |
| | 112200 DEPOSITS WITH VENDORS | | | 5.94 | |
| | Fund 21800 Assets Total | <u>1,706.07</u> | | <u>86,924.45</u> | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1.91 | | 1.91 |
| | Fund 21800 Liabilities Total | | <u>1.91</u> | | <u>1.91</u> |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 74,389.14 |
| | Fund 21800 Fund Equity Total | | | | <u>74,389.14</u> |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 4,320.00 | | 17,625.00 |
| | Major Account 470000 Total | | <u>4,320.00</u> | | <u>17,625.00</u> |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 186.07 | | 310.31 |
| | Major Account 480000 Total | | <u>186.07</u> | | <u>310.31</u> |
| | Fund 21800 Revenues Total | | <u>4,506.07</u> | | <u>17,935.31</u> |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 CIO CHARGES | 1.91 | | 1.91 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 2,800.00 | | 5,400.00 | |
| | Major Account 520000 Total | <u>2,801.91</u> | | <u>5,401.91</u> | |
| | Fund 21800 Expenditures Total | <u>2,801.91</u> | | <u>5,401.91</u> | |
| | Fund 21800 Total | <u>4,507.98</u> | <u>4,507.98</u> | <u>92,326.36</u> | <u>92,326.36</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 | 13,911.80 | | 208,146.89 | |
| | | Fund 21810 Assets Total | 13,911.80 | | 208,146.89 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 940.10 | | 1,072.26 |
| | | Fund 21810 Liabilities Total | | 940.10 | | 1,072.26 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 173,065.99 |
| | | Fund 21810 Fund Equity Total | | | | 173,065.99 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 474127 GRADE A MILK PLANT PERMIT | | 300.00 | | 5,600.00 |
| | | 474129 GRADE A PLANT FABR PERMIT | | | | 300.00 |
| | | 474131 GRADE A MILK DISTR PERMI | | 1,050.00 | | 7,900.00 |
| | | 474132 GRADE A TRANSF STA PERMIT | | | | 200.00 |
| | | 474133 MILK HAULERS PERMIT | | 525.00 | | 1,900.00 |
| | | 474145 FIELDMEN LICENSE | | 50.00 | | 50.00 |
| | | 474167 GRADE A MILK TRANSPORT CO | | 1,000.00 | | 4,150.00 |
| | | 474168 GRD A MILK TANK/TRUCK CLN | | 100.00 | | 400.00 |
| | | 474170 MILK INSP-FIRST PURCHASER | | 24,941.80 | | 49,249.31 |
| | | 474171 MILK INSP-MILK PROCESSED | | 17,644.28 | | 24,434.72 |
| | | 474172 MILK INSP-COMPONENTS PROC | | 505.53 | | 6,059.65 |
| | | Major Account 470000 Total | | 46,116.61 | | 100,243.68 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 459.53 | | 869.82 |
| | | 485100 FINES FORFEITS & PENALTI | | 174.35 | | 174.35 |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | | | 4,958.14 |
| | | Major Account 480000 Total | | 633.88 | | 6,002.31 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 491300 SALE - SURP PROP/FIXED ASSET | | | | 13.57 |
| | | Major Account 490000 Total | | | | 13.57 |
| | | Fund 21810 Revenues Total | | 46,750.49 | | 106,259.56 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 15,081.19 | | 27,562.36 | |
| | | 511300 OVERTIME PAYMENTS | 845.56 | | 845.56 | |
| | | 512100 VACATION LEAVE EXPENSE | 2,098.58 | | 4,292.23 | |
| | | 512200 SICK LEAVE EXPENSE | 278.26 | | 1,209.93 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 1,740.44 | |

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 | 1,370.33 | | 2,669.31 | |
| | | 515200 FICA EXPENSE | 1,258.92 | | 2,444.02 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 6,303.90 | | 12,683.40 | |
| | | 516500 WORKERS COMP PREMIUMS | 2,020.40 | | 2,020.40 | |
| | | Major Account 510000 Total | 29,257.14 | | 55,467.65 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 150.44 | | 151.10 | |
| | | 521400 CIO CHARGES | 1,072.26 | | 2,147.45 | |
| | | 521401 NDA DATA CENTER | 328.12 | | 642.99 | |
| | | 521412 OCIO-VOICE EXPENSE | 226.40 | | 430.09 | |
| | | 521500 PUBLICATION & PRINT EXP | 107.41 | | 107.41 | |
| | | 522100 DUES & SUBSCRIPTION EXP | 59.90 | | 117.50 | |
| | | 522800 E-COMMERCE OPER EXP | 26.23 | | 152.22 | |
| | | 524600 RENT EXPENSE-BUILDINGS | | | 2,033.39 | |
| | | 524900 RENT EXP-DEPR SURCHARGE | | | 164.86 | |
| | | 527200 REP & MAINT-MOTOR VEHICL | | | 7.62 | |
| | | 527800 REP & MAINT-OTHER PROPER | | | 243.00 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | | | 69.98 | |
| | | 532200 PERSONAL COMPUTING EQUIPMENT | 199.99 | | 207.06 | |
| | | 533132 UNIFORM/CLOTHING | | | 3.95 | |
| | | 534500 AGRICULTURAL SUPPLIES EX | | | 6.00 | |
| | | 534947 DATA PROCESSING SUPPLIES | 134.78 | | 144.08 | |
| | | 534948 AG SAMPLES | 1.58 | | 1.58 | |
| | | 537100 LABORATORY SUP EXP | 1,219.83 | | 2,251.80 | |
| | | 538182 GAS EXPENSE | 8.36 | | 11.86 | |
| | | 541400 HRMS ASSESSMENT | | | 523.74 | |
| | | 545000 LABORATORY SERVICES | 504.00 | | 816.00 | |
| | | 549100 LAUNDRY SERVICES | 145.17 | | 207.96 | |
| | | 556100 INSURANCE EXPENSE | 337.18 | | 337.18 | |
| | | 559122 NONSTATE MEALS & FOOD | | | 98.33 | |
| | | Major Account 520000 Total | 4,521.65 | | 10,877.15 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 573100 STATE-OWNED TRANSPORT | | | 5,906.12 | |
| | | Major Account 570000 Total | | | 5,906.12 | |
| | | Fund 21810 Expenditures Total | 33,778.79 | | 72,250.92 | |
| | | Fund 21810 Total | 47,690.59 | 47,690.59 | 280,397.81 | 280,397.81 |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21820 LVSTK AUCT MKT FD

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 15,113.63- | | 173,313.77 | |
| | | Fund 21820 Assets Total | 15,113.63- | | 173,313.77 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 1,782.29- | | 23.71 |
| | | Fund 21820 Liabilities Total | | 1,782.29- | | 23.71 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 192,376.24 |
| | | Fund 21820 Fund Equity Total | | | | 192,376.24 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 474100 GENERAL BUSINESS FEES | | 300.00 | | 300.00 |
| | | 474125 INSP FEE-AUCTION MARKET | | 29,548.75 | | 67,801.57 |
| | | 474148 AUCTION MKT LICENSE | | 900.00 | | 5,100.00 |
| | | Major Account 470000 Total | | 30,748.75 | | 73,201.57 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 476.66 | | 962.57 |
| | | Major Account 480000 Total | | 476.66 | | 962.57 |
| | | Fund 21820 Revenues Total | | 31,225.41 | | 74,164.14 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 345.00 | | 561.49 | |
| | | 512100 VACATION LEAVE EXPENSE | | | 33.53 | |
| | | 512200 SICK LEAVE EXPENSE | | | 34.50 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 33.53 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 25.80 | | 49.59 | |
| | | 515200 FICA EXPENSE | 25.00 | | 48.14 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 62.00 | | 120.91 | |
| | | Major Account 510000 Total | 457.80 | | 881.69 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 17.94 | | 27.90 | |
| | | 521400 CIO CHARGES | 23.71 | | 23.71 | |
| | | 522800 E-COMMERCE OPER EXP | 70.00 | | 169.75 | |
| | | 546800 VETERINARY SERVICES | 43,987.30 | | 92,139.81 | |
| | | 559100 OTHER OPERATING EXP | | | 7.46 | |
| | | Major Account 520000 Total | 44,098.95 | | 92,368.63 | |
| | | Fund 21820 Expenditures Total | 44,556.75 | | 93,250.32 | |
| | | Fund 21820 Total | 29,443.12 | 29,443.12 | 266,564.09 | 266,564.09 |

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 | 3,244.08 | | 197,850.90 | |
| | Fund 21840 Assets Total | 3,244.08 | | 197,850.90 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 8,730.26- | | 9.35 |
| | Fund 21840 Liabilities Total | | 8,730.26- | | 9.35 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 155,222.38 |
| | Fund 21840 Fund Equity Total | | | | 155,222.38 |
| Revenues | 450000 Taxes | | | | |
| | 454600 GRAIN & SEED TAX | | 11,861.72 | | 76,359.65 |
| | Major Account 450000 Total | | 11,861.72 | | 76,359.65 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 469.78 | | 851.63 |
| | Major Account 480000 Total | | 469.78 | | 851.63 |
| | Fund 21840 Revenues Total | | 12,331.50 | | 77,211.28 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 CIO CHARGES | 9.35 | | 9.35 | |
| | 521500 PUBLICATION & PRINT EXP | | | 66.70 | |
| | 541100 ACCTG & AUDITING SERVICES | 130.94 | | 130.94 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 216.87 | | 34,385.12 | |
| | Major Account 520000 Total | 357.16 | | 34,592.11 | |
| | Fund 21840 Expenditures Total | 357.16 | | 34,592.11 | |
| | Fund 21840 Total | 3,601.24 | 3,601.24 | 232,443.01 | 232,443.01 |

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 | 622.79 | | 6,252.07 | |
| | Fund 21850 Assets Total | 622.79 | | 6,252.07 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | .18 | | .18 |
| | Fund 21850 Liabilities Total | | .18 | | .18 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 5,615.56 |
| | Fund 21850 Fund Equity Total | | | | 5,615.56 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 612.50 | | 612.50 |
| | Major Account 470000 Total | | 612.50 | | 612.50 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 13.79 | | 27.51 |
| | Major Account 480000 Total | | 13.79 | | 27.51 |
| | Fund 21850 Revenues Total | | 626.29 | | 640.01 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 CIO CHARGES | .18 | | .18 | |
| | 522800 E-COMMERCE OPER EXP | 3.50 | | 3.50 | |
| | Major Account 520000 Total | 3.68 | | 3.68 | |
| | Fund 21850 Expenditures Total | 3.68 | | 3.68 | |
| | Fund 21850 Total | 626.47 | 626.47 | 6,255.75 | 6,255.75 |

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 | 265,312.14 | | 1,274,049.57 | |
| | | 139901 AR INVOICED (SYSTEM) | 1,866.50 | | 813.00 | |
| | | Fund 21870 Assets Total | 263,445.64 | | 1,274,862.57 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 2,539.19 | | 5,171.34 |
| | | 215100 DUE TO FUND - SHORT TERM | | 129.52 | | 362.70 |
| | | Fund 21870 Liabilities Total | | 2,668.71 | | 5,534.04 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 400,034.29 |
| | | Fund 21870 Fund Equity Total | | | | 400,034.29 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 474100 GENERAL BUSINESS FEES | | 379,870.16 | | 1,081,351.99 |
| | | 474123 VOLUNTARY REGISTRATIONS | | 765.00 | | 1,260.00 |
| | | 474124 LAB FEES | | 3,181.50 | | 7,710.00 |
| | | Major Account 470000 Total | | 383,816.66 | | 1,090,321.99 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 1,699.34 | | 2,766.58 |
| | | 485100 FINES FORFEITS & PENALTI | | 64.15 | | 498.37 |
| | | Major Account 480000 Total | | 1,763.49 | | 3,264.95 |
| | | Fund 21870 Revenues Total | | 385,580.15 | | 1,093,586.94 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 42,336.64 | | 78,395.53 | |
| | | 511700 EMPLOYEE BONUSES | 12.50 | | 12.50 | |
| | | 512100 VACATION LEAVE EXPENSE | 4,700.01 | | 8,118.38 | |
| | | 512200 SICK LEAVE EXPENSE | 3,160.17 | | 6,679.31 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 4,950.62 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 3,758.65 | | 7,347.97 | |
| | | 515200 FICA EXPENSE | 3,515.81 | | 6,884.94 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 14,804.58 | | 28,310.54 | |
| | | 516500 WORKERS COMP PREMIUMS | 7,862.85 | | 7,862.85 | |
| | | Major Account 510000 Total | 80,151.21 | | 148,562.64 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 4,422.20 | | 4,498.96 | |
| | | 521400 CIO CHARGES | 4,815.55 | | 9,433.02 | |
| | | 521401 NDA DATA CENTER | 1,276.96 | | 2,502.32 | |
| | | 521412 OCIO-VOICE EXPENSE | 1,166.66 | | 2,229.53 | |

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 | | | | |
| | 521500 PUBLICATION & PRINT EXP | 318.21 | | 318.21 | |
| | 522100 DUES & SUBSCRIPTION EXP | 32.50 | | 256.66 | |
| | 522800 E-COMMERCE OPER EXP | 1,282.75 | | 4,413.50 | |
| | 523201 NATURAL GAS | 59.38 | | 137.39 | |
| | 523202 ELECTRICITY | 414.44 | | 681.85 | |
| | 523203 WATER | | | 167.76 | |
| | 524600 RENT EXPENSE-BUILDINGS | | | 4,018.99 | |
| | 526100 REP & MAINT-REAL PROPERT | | | 236.10 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 3,006.84 | | 5,977.90 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 7.57 | | 88.30 | |
| | 534500 AGRICULTURAL SUPPLIES EX | 31.16 | | 31.16 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 64.35 | |
| | 534800 CONST & MAINT SUP EXP | | | 69.48 | |
| | 534947 DATA PROCESSING SUPPLIES | | | 99.99 | |
| | 537100 LABORATORY SUP EXP | 52.45 | | 146.30 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 566.98 | | 785.77 | |
| | 538182 GAS EXPENSE | 2,076.77 | | 3,676.22 | |
| | 538184 DIESEL EXPENSE | 2,543.86 | | 4,291.54 | |
| | 541400 HRMS ASSESSMENT | | | 2,038.26 | |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 247.50 | | 247.50 | |
| | 548700 REFUSE/RECYCLING | 24.00 | | 48.00 | |
| | 556100 INSURANCE EXPENSE | 17,532.71 | | 17,532.71 | |
| | 559100 OTHER OPERATING EXP | 118.53 | | 180.62 | |
| | Major Account 520000 Total | <u>39,997.02</u> | | <u>64,172.39</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 3,084.60 | | 6,730.14 | |
| | 571800 MEALS - TRAVEL STATUS | 1,202.47 | | 3,005.49 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 287.92 | | 1,136.71 | |
| | 573100 STATE-OWNED TRANSPORT | | | 525.33 | |
| | 575100 MISC TRAVEL EXPENSE | 80.00 | | 160.00 | |
| | Major Account 570000 Total | <u>4,654.99</u> | | <u>11,557.67</u> | |
| | Fund 21870 Expenditures Total | <u>124,803.22</u> | | <u>224,292.70</u> | |
| | Fund 21870 Total | <u>388,248.86</u> | <u>388,248.86</u> | <u>1,499,155.27</u> | <u>1,499,155.27</u> |

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

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 1,216.63 | | 8,771.07 | |
| | | Fund 21885 Assets Total | 1,216.63 | | 8,771.07 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 7,789.01 |
| | | Fund 21885 Fund Equity Total | | | | 7,789.01 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 1,437.66 | | 1,437.66 |
| | | Major Account 470000 Total | | 1,437.66 | | 1,437.66 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 18.82 | | 33.63 |
| | | Major Account 480000 Total | | 18.82 | | 33.63 |
| | | Fund 21885 Revenues Total | | 1,456.48 | | 1,471.29 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 140.92 | | 209.14 | |
| | | 512100 VACATION LEAVE EXPENSE | | | 104.98 | |
| | | 512200 SICK LEAVE EXPENSE | 24.31 | | 26.35 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 7.85 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 12.22 | | 25.93 | |
| | | 515200 FICA EXPENSE | 10.16 | | 22.60 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 44.85 | | 84.99 | |
| | | Major Account 510000 Total | 232.46 | | 481.84 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 7.39 | | 7.39 | |
| | | Major Account 520000 Total | 7.39 | | 7.39 | |
| | | Fund 21885 Expenditures Total | 239.85 | | 489.23 | |
| | | Fund 21885 Total | 1,456.48 | 1,456.48 | 9,260.30 | 9,260.30 |

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 | 5,080.79 | | 416,144.43 | |
| | | Fund 21950 Assets Total | 5,080.79 | | 416,144.43 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 14.38 | | 14.38 |
| | | Fund 21950 Liabilities Total | | 14.38 | | 14.38 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 407,924.61 |
| | | Fund 21950 Fund Equity Total | | | | 407,924.61 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 474100 GENERAL BUSINESS FEES | | 5,350.00 | | 8,450.00 |
| | | Major Account 470000 Total | | 5,350.00 | | 8,450.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 1,005.01 | | 2,377.62 |
| | | Major Account 480000 Total | | 1,005.01 | | 2,377.62 |
| | | Fund 21950 Revenues Total | | 6,355.01 | | 10,827.62 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 653.40 | | 1,205.27 | |
| | | 512100 VACATION LEAVE EXPENSE | 65.70 | | 89.19 | |
| | | 512200 SICK LEAVE EXPENSE | 10.32 | | 16.80 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 70.18 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 54.53 | | 103.34 | |
| | | 515200 FICA EXPENSE | 48.43 | | 91.84 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 366.48 | | 690.16 | |
| | | 516500 WORKERS COMP PREMIUMS | 28.78 | | 28.78 | |
| | | Major Account 510000 Total | 1,227.64 | | 2,295.56 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521400 CIO CHARGES | 14.38 | | 47.11 | |
| | | 521401 NDA DATA CENTER | 4.67 | | 9.16 | |
| | | 521412 OCIO-VOICE EXPENSE | 41.91 | | 80.98 | |
| | | 522100 DUES & SUBSCRIPTION EXP | | | .82 | |
| | | 524600 RENT EXPENSE-BUILDINGS | | | 9.16 | |
| | | 541400 HRMS ASSESSMENT | | | 7.46 | |
| | | Major Account 520000 Total | 60.96 | | 154.69 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 573100 STATE-OWNED TRANSPORT | | | 171.93 | |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21950 BUFFER STRIP INCENTIVE

| <u>ACCOUNT CODE AND DESCRIPTION</u> | | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------------------------------|-------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses | | | | |
| | Major Account 570000 Total | | | 171.93 | |
| | Fund 21950 Expenditures Total | 1,288.60 | | 2,622.18 | |
| | Fund 21950 Total | <u>6,369.39</u> | <u>6,369.39</u> | <u>418,766.61</u> | <u>418,766.61</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 | 15,128.48 | | 69,539.01 | |
| | | Fund 21960 Assets Total | 15,128.48 | | 69,539.01 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 1,683.48 | | 1,683.48 |
| | | Fund 21960 Liabilities Total | | 1,683.48 | | 1,683.48 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 118,616.50 |
| | | Fund 21960 Fund Equity Total | | | | 118,616.50 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 474100 GENERAL BUSINESS FEES | | 17,950.00 | | 18,600.00 |
| | | 474175 DOG & CAT LIC FEE (LOCAL) | | 2,291.16 | | 6,393.04 |
| | | Major Account 470000 Total | | 20,241.16 | | 24,993.04 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 255.87 | | 580.88 |
| | | 485100 FINES FORFEITS & PENALTI | | | | 140.00 |
| | | Major Account 480000 Total | | 255.87 | | 720.88 |
| | | Fund 21960 Revenues Total | | 20,497.03 | | 25,713.92 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 17,437.43 | | 34,278.05 | |
| | | 512100 VACATION LEAVE EXPENSE | 3,534.85 | | 4,754.44 | |
| | | 512200 SICK LEAVE EXPENSE | 651.54 | | 1,883.30 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 2,142.67 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,619.34 | | 3,224.51 | |
| | | 515200 FICA EXPENSE | 1,600.37 | | 3,186.23 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 2,635.23 | | 5,276.00 | |
| | | 516500 WORKERS COMP PREMIUMS | 3,240.69 | | 3,240.69 | |
| | | Major Account 510000 Total | 30,719.45 | | 57,985.89 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 166.48 | | 181.30 | |
| | | 521400 CIO CHARGES | 1,683.48 | | 3,393.37 | |
| | | 521401 NDA DATA CENTER | 526.30 | | 1,031.34 | |
| | | 521412 OCIO-VOICE EXPENSE | 460.09 | | 822.53 | |
| | | 521500 PUBLICATION & PRINT EXP | | | 150.93 | |
| | | 522100 DUES & SUBSCRIPTION EXP | | | 92.39 | |
| | | 522800 E-COMMERCE OPER EXP | 279.00 | | 282.00 | |
| | | 524600 RENT EXPENSE-BUILDINGS | | | 653.17 | |

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 | | | | |
| | 527200 REP & MAINT-MOTOR VEHICL | 242.87 | | 364.85 | |
| | 527800 REP & MAINT-OTHER PROPER | | | 200.00 | |
| | 534947 DATA PROCESSING SUPPLIES | 104.40 | | 104.40 | |
| | 538182 GAS EXPENSE | 176.75 | | 307.05 | |
| | 541400 HRMS ASSESSMENT | | | 840.08 | |
| | 556100 INSURANCE EXPENSE | 2,697.32 | | 2,697.32 | |
| | 559100 OTHER OPERATING EXP | 12.20 | | 18.42 | |
| | Major Account 520000 Total | <u>6,348.89</u> | | <u>11,139.15</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 240.65 | | 240.65 | |
| | 573100 STATE-OWNED TRANSPORT | | | 7,109.20 | |
| | Major Account 570000 Total | <u>240.65</u> | | <u>7,349.85</u> | |
| | Fund 21960 Expenditures Total | <u>37,308.99</u> | | <u>76,474.89</u> | |
| | Fund 21960 Total | <u>22,180.51</u> | <u>22,180.51</u> | <u>146,013.90</u> | <u>146,013.90</u> |

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

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 2,667.04 | | 198,367.68 | |
| | | Fund 21970 Assets Total | 2,667.04 | | 198,367.68 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 193,135.27 |
| | | Fund 21970 Fund Equity Total | | | | 193,135.27 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 474111 DIRECT SHIPPER LICENSE | | 2,500.00 | | 4,500.00 |
| | | Major Account 470000 Total | | 2,500.00 | | 4,500.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 475.74 | | 1,154.28 |
| | | Major Account 480000 Total | | 475.74 | | 1,154.28 |
| | | Fund 21970 Revenues Total | | 2,975.74 | | 5,654.28 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 84.40 | | 84.40 | |
| | | 521500 PUBLICATION & PRINT EXP | 224.30 | | 224.30 | |
| | | 559122 NONSTATE MEALS & FOOD | | | 51.75 | |
| | | Major Account 520000 Total | 308.70 | | 360.45 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571600 MEALS - TAXABLE | | | 61.42 | |
| | | Major Account 570000 Total | | | 61.42 | |
| | | Fund 21970 Expenditures Total | 308.70 | | 421.87 | |
| | | Fund 21970 Total | 2,975.74 | 2,975.74 | 198,789.55 | 198,789.55 |

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 | 1,072.28- | | 139,301.21 | |
| | Fund 21980 Assets Total | 1,072.28- | | 139,301.21 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 170,388.13 |
| | Fund 21980 Fund Equity Total | | | | 170,388.13 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474300 BEER SHIPPER | | | | 2,000.00 |
| | Major Account 470000 Total | | | | 2,000.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 392.51 | | 809.17 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 464.31- |
| | Major Account 480000 Total | | 392.51 | | 344.86 |
| | Fund 21980 Revenues Total | | 392.51 | | 2,344.86 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 541100 ACCTG & AUDITING SERVICES | 1,464.79 | | 1,464.79 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 26,966.99 | |
| | 559100 OTHER OPERATING EXP | | | 5,000.00 | |
| | Major Account 520000 Total | 1,464.79 | | 33,431.78 | |
| | Fund 21980 Expenditures Total | 1,464.79 | | 33,431.78 | |
| | Fund 21980 Total | 392.51 | 392.51 | 172,732.99 | 172,732.99 |

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 | 48,031.04 | | 44,477.41 | |
| | 139901 AR INVOICED (SYSTEM) | 24,000.00 | | | |
| | Fund 41810 Assets Total | <u>24,031.04</u> | | <u>44,477.41</u> | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 20,347.46 |
| | Fund 41810 Fund Equity Total | | | | <u>20,347.46</u> |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461300 PASS-THROUGH FEDERAL GRANTS | | 24,000.00 | | 24,000.00 |
| | Major Account 460000 Total | | <u>24,000.00</u> | | <u>24,000.00</u> |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 31.04 | | 129.95 |
| | Major Account 480000 Total | | <u>31.04</u> | | <u>129.95</u> |
| | Fund 41810 Revenues Total | | <u>24,031.04</u> | | <u>24,129.95</u> |
| | Fund 41810 Total | <u>24,031.04</u> | <u>24,031.04</u> | <u>44,477.41</u> | <u>44,477.41</u> |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41820 USDAAG LOAN MEDIATION PROG

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 3,784.85- | | 76,274.49 | |
| | | Fund 41820 Assets Total | 3,784.85- | | 76,274.49 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 161.63 | | 229.77 |
| | | Fund 41820 Liabilities Total | | 161.63 | | 229.77 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 49,999.79 |
| | | Fund 41820 Fund Equity Total | | | | 49,999.79 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FEDERAL GRANTS & CON | | | | 56,298.00 |
| | | Major Account 460000 Total | | | | 56,298.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 115.29 | | 243.13 |
| | | Major Account 480000 Total | | 115.29 | | 243.13 |
| | | Fund 41820 Revenues Total | | 115.29 | | 56,541.13 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 1,522.93 | | 3,418.80 | |
| | | 512100 VACATION LEAVE EXPENSE | | | 46.82 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 222.05 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 114.10 | | 276.24 | |
| | | 515200 FICA EXPENSE | 111.00 | | 266.86 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 251.47 | | 701.84 | |
| | | 516500 WORKERS COMP PREMIUMS | 466.25 | | 466.25 | |
| | | Major Account 510000 Total | 2,465.75 | | 5,398.86 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | | | 2.78 | |
| | | 521400 CIO CHARGES | 229.77 | | 473.02 | |
| | | 521401 NDA DATA CENTER | 75.72 | | 148.38 | |
| | | 521412 OCIO-VOICE EXPENSE | 50.99 | | 88.12 | |
| | | 522100 DUES & SUBSCRIPTION EXP | | | 18.07 | |
| | | 522200 CONFERENCE REGISTRATION | 26.00 | | 26.00 | |
| | | 524600 RENT EXPENSE-BUILDINGS | | | 343.32 | |
| | | 541400 HRMS ASSESSMENT | | | 120.86 | |
| | | 554927 MEDIATORS | | | 2,032.33 | |
| | | 554928 LEGAL ASSISTANCE | 1,213.54 | | 8,300.00 | |
| | | 554929 CLINIC FINANCIAL COUNSELING | | | 4,392.66 | |

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 | | | | |
| | 554934 ADMIN OVERHEAD | | | 9,151.80 | |
| | Major Account 520000 Total | 1,596.02 | | 25,097.34 | |
| | Fund 41820 Expenditures Total | 4,061.77 | | 30,496.20 | |
| | Fund 41820 Total | <u>276.92</u> | <u>276.92</u> | <u>106,770.69</u> | <u>106,770.69</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 | 23,677.13 | | 159,306.88 | |
| | | 112200 DEPOSITS WITH VENDORS | | | 251.00 | |
| | | 121300 LONG-TERM INVESTMENTS | 5,454.40 | | 2,272,654.07 | |
| | | Fund 41850 Assets Total | 29,131.53 | | 2,432,211.95 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 51.06 | | 67.06 |
| | | Fund 41850 Liabilities Total | | 51.06 | | 67.06 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 2,435,427.67 |
| | | Fund 41850 Fund Equity Total | | | | 2,435,427.67 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 11,518.33 | | 12,297.89 |
| | | 481200 GAIN OR LOSS-SALE OF INV | | 10,134.05 | | 10,134.05 |
| | | 484100 OPERATING DONATIONS | | 10,000.00 | | 15,000.00 |
| | | 484500 REIMB NON-GOVT SOURCES | | | | 140.00 |
| | | Major Account 480000 Total | | 31,652.38 | | 37,571.94 |
| | | Fund 41850 Revenues Total | | 31,652.38 | | 37,571.94 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | | | 1,500.09 | |
| | | 511200 TEMPORARY SALARIES-WAGE | 780.00 | | 4,785.00 | |
| | | 511300 OVERTIME PAYMENTS | | | 1,642.50 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 225.76 | |
| | | 515100 RETIREMENT PLANS EXPENSE | | | 129.31 | |
| | | 515200 FICA EXPENSE | 59.67 | | 608.32 | |
| | | 515500 HEALTH INSURANCE EXPENSE | | | 763.55 | |
| | | Major Account 510000 Total | 839.67 | | 9,654.53 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 65.90 | | 90.28 | |
| | | 521400 CIO CHARGES | 67.06 | | 143.06 | |
| | | 521412 OCIO-VOICE EXPENSE | 64.34 | | 128.68 | |
| | | 521500 PUBLICATION & PRINT EXP | 16.73 | | 1,669.00 | |
| | | 521900 AWARDS EXPENSE | | | 171.40 | |
| | | 522200 CONFERENCE REGISTRATION | 300.00 | | 300.00 | |
| | | 524700 RENT EXP-OTHER REAL PROP | | | 1,000.00 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 11.99 | | 376.94 | |
| | | 533132 UNIFORMS/CLOTHING | | | 16.00 | |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41850 USDAAG DEVELOPMENT

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 534946 PROMOTIONAL SUPPLIES | | | 1,577.49 | |
| | 547100 EDUCATIONAL SERVICES | | | 9,138.01 | |
| | 559100 OTHER OPERATING EXP | 264.32 | | 340.02 | |
| | 559122 NONSTATE MEALS & FOOD | 941.90 | | 15,950.24 | |
| | Major Account 520000 Total | <u>1,732.24</u> | | <u>30,901.12</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571600 MEALS - TAXABLE | | | 294.94 | |
| | 573100 STATE-OWNED TRANSPORT | | | 4.13 | |
| | Major Account 570000 Total | | | <u>299.07</u> | |
| | Fund 41850 Expenditures Total | <u>2,571.91</u> | | <u>40,854.72</u> | |
| | Fund 41850 Total | <u>31,703.44</u> | <u>31,703.44</u> | <u>2,473,066.67</u> | <u>2,473,066.67</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 | 32,649.82 | | 39,118.71 | |
| | | Fund 41860 Assets Total | 32,649.82 | | 39,118.71 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 4,532.78 | | 4,921.83 |
| | | Fund 41860 Liabilities Total | | 4,532.78 | | 4,921.83 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 32,951.49 |
| | | Fund 41860 Fund Equity Total | | | | 32,951.49 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | 96,985.21 | | 131,789.82 |
| | | Major Account 460000 Total | | 96,985.21 | | 131,789.82 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 43.96 | | 110.20 |
| | | Major Account 480000 Total | | 43.96 | | 110.20 |
| | | Fund 41860 Revenues Total | | 97,029.17 | | 131,900.02 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 26,128.03 | | 50,830.06 | |
| | | 512100 VACATION LEAVE EXPENSE | 2,552.48 | | 3,611.39 | |
| | | 512200 SICK LEAVE EXPENSE | 666.28 | | 1,361.92 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 2,924.41 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 2,197.16 | | 4,397.43 | |
| | | 515200 FICA EXPENSE | 1,999.61 | | 3,999.96 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 11,305.36 | | 22,659.26 | |
| | | 516500 WORKERS COMP PREMIUMS | 3,873.86 | | 3,873.86 | |
| | | Major Account 510000 Total | 48,722.78 | | 93,658.29 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 11.87 | | 355.83 | |
| | | 521300 FREIGHT EXPENSE | 1,035.76 | | 2,195.28 | |
| | | 521400 CIO CHARGES | 4,921.83 | | 6,958.50 | |
| | | 521401 NDA DATA CENTER | 629.13 | | 1,232.84 | |
| | | 521412 OCIO-VOICE EXPENSE | 404.77 | | 789.62 | |
| | | 521500 PUBLICATION & PRINT EXP | | | 393.01 | |
| | | 522100 DUES & SUBSCRIPTION EXP | | | 118.93 | |
| | | 522200 CONFERENCE REGISTRATION | 148.75 | | 450.37 | |
| | | 523100 UTILITIES EXPENSE | 63.75 | | 63.75 | |
| | | 524600 RENT EXPENSE-BUILDINGS | | | 707.93 | |

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 | | | | |
| | 527200 REP & MAINT-MOTOR VEHICL | 52.04 | | 257.93 | |
| | 527400 REP & MAINT-DATA PROC | 1,497.00 | | 1,996.50 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 345.66 | | 345.66 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 5,263.20 | | 5,263.20 | |
| | 532200 PERSONAL COMPUTING EQUIPMEN | 29.49 | | 29.49 | |
| | 534500 AGRICULTURAL SUPPLIES EX | | | 1.69 | |
| | 534947 DATA PROCESSING SUPPLIES | | | 227.29 | |
| | 538100 VEHICLE & EQUIP SUP EXP | | | 17.25 | |
| | 538182 GAS EXPENSE | 462.79 | | 868.44 | |
| | 538184 DIESEL EXPENSE | | | 33.03 | |
| | 541400 HRMS ASSESSMENT | | | 1,004.21 | |
| | 547100 EDUCATION SERVICES | | | 1,548.01 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 4,596.37 | |
| | 555540 SAAS MAINTENANCE | 649.00 | | 649.00 | |
| | 556100 INSURANCE EXPENSE | 4,585.44 | | 4,585.44 | |
| | Major Account 520000 Total | 20,100.48 | | 34,689.57 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 88.87 | | 122.29 | |
| | 571600 MEALS - TAXABLE | | | 17.49 | |
| | 571800 MEALS - TRAVEL STATUS | | | 58.91 | |
| | 573100 STATE-OWNED TRANSPORT | | | 1,792.54 | |
| | Major Account 570000 Total | 88.87 | | 1,991.23 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 586900 OTHER FIXED ASSETS | | | 257.07 | |
| | Major Account 580000 Total | | | 257.07 | |
| | Fund 41860 Expenditures Total | 68,912.13 | | 130,596.16 | |
| Adjustments | 800000 Adjustments | | | | |
| | 865100 MISCELLANEOUS ADJUSTMENT | | | 58.47 | |
| | Fund 41860 Adjustments Total | | | 58.47 | |
| | Fund 41860 Total | 101,561.95 | 101,561.95 | 169,773.34 | 169,773.34 |

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> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 118,191.56 | | 118,191.56 |
| | Major Account 460000 Total | | 118,191.56 | | 118,191.56 |
| | Fund 41870 Revenues Total | | 118,191.56 | | 118,191.56 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,149.67 | | 1,149.67 | |
| | 512100 VACATION LEAVE EXPENSE | 45.40 | | 45.40 | |
| | 512200 SICK LEAVE EXPENSE | 36.76 | | 36.76 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 132.70 | | 132.70 | |
| | 515100 RETIREMENT PLANS EXPENSE | 102.23 | | 102.23 | |
| | 515200 FICA EXPENSE | 95.49 | | 95.49 | |
| | 515500 HEALTH INSURANCE EXPENSE | 367.80 | | 367.80 | |
| | Major Account 510000 Total | 1,930.05 | | 1,930.05 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521412 OCIO-VOICE EXPENSE | 52.62 | | 52.62 | |
| | 555510 SAAS SUBSCRIPTION FEES | 5,000.00 | | 5,000.00 | |
| | Major Account 520000 Total | 5,052.62 | | 5,052.62 | |
| Expenditures | 590000 Government Aid | | | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 60,075.00 | | 60,075.00 | |
| | Major Account 590000 Total | 60,075.00 | | 60,075.00 | |
| | Fund 41870 Expenditures Total | 67,057.67 | | 67,057.67 | |
| Adjustments | 800000 Adjustments | | | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | 51,133.89 | | 51,133.89 | |
| | Fund 41870 Adjustments Total | 51,133.89 | | 51,133.89 | |
| | Fund 41870 Total | 118,191.56 | 118,191.56 | 118,191.56 | 118,191.56 |

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 | 5,288.67- | | 47,946.68 | |
| | 139901 AR INVOICED (SYSTEM) | 18,397.00 | | 18,397.00 | |
| | Fund 41900 Assets Total | 13,108.33 | | 66,343.68 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 519.04- | | 36.35 |
| | Fund 41900 Liabilities Total | | 519.04- | | 36.35 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 53,814.84 |
| | Fund 41900 Fund Equity Total | | | | 53,814.84 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 18,397.00 | | 21,448.40 |
| | Major Account 460000 Total | | 18,397.00 | | 21,448.40 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 131.45 | | 269.21 |
| | Major Account 480000 Total | | 131.45 | | 269.21 |
| | Fund 41900 Revenues Total | | 18,528.45 | | 21,717.61 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 345.75 | | 863.26 | |
| | 512100 VACATION LEAVE EXPENSE | 14.33 | | 49.61 | |
| | 512200 SICK LEAVE EXPENSE | 63.93 | | 63.93 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 66.53 | |
| | 515100 RETIREMENT PLANS EXPENSE | 31.74 | | 78.01 | |
| | 515200 FICA EXPENSE | 27.37 | | 68.98 | |
| | 515500 HEALTH INSURANCE EXPENSE | 224.04 | | 499.94 | |
| | 516500 WORKERS COMP PREMIUMS | 86.34 | | 86.34 | |
| | Major Account 510000 Total | 793.50 | | 1,776.60 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 CIO CHARGES | 36.35 | | 74.54 | |
| | 521401 NDA DATA CENTER | 14.02 | | 27.48 | |
| | 521412 OCIO-VOICE EXPENSE | 11.73 | | 24.17 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 2.46 | |
| | 524600 RENT EXPENSE-BUILDINGS | | | 27.48 | |
| | 541400 HRMS ASSESSMENT | | | 22.38 | |
| | Major Account 520000 Total | 62.10 | | 178.51 | |
| Expenditures | 570000 Travel Expenses | | | | |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41900 FDA FOOD INSPECTION

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 2,918.26 | | 2,918.26 | |
| | 571800 MEALS - TRAVEL STATUS | 220.50 | | 661.50 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 836.72 | | 921.11 | |
| | 575100 MISC TRAVEL EXPENSE | 70.00 | | 100.00 | |
| | Major Account 570000 Total | <u>4,045.48</u> | | <u>4,600.87</u> | |
| | Fund 41900 Expenditures Total | <u>4,901.08</u> | | <u>6,555.98</u> | |
| Adjustments | 800000 Adjustments | | | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | | 2,669.14 | |
| | Fund 41900 Adjustments Total | | | <u>2,669.14</u> | |
| | Fund 41900 Total | <u>18,009.41</u> | <u>18,009.41</u> | <u>75,568.80</u> | <u>75,568.80</u> |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41920 FDA MEDICATED FEED

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 6,957.70- | | 222,259.61 | |
| | | 112200 DEPOSITS WITH VENDORS | | | 20.00 | |
| | | Fund 41920 Assets Total | 6,957.70- | | 222,279.61 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 31.00 | | 31.00 |
| | | Fund 41920 Liabilities Total | | 31.00 | | 31.00 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 123,395.22 |
| | | Fund 41920 Fund Equity Total | | | | 123,395.22 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | | | 108,138.17 |
| | | Major Account 460000 Total | | | | 108,138.17 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 427.63 | | 737.85 |
| | | Major Account 480000 Total | | 427.63 | | 737.85 |
| | | Fund 41920 Revenues Total | | 427.63 | | 108,876.02 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 226.71 | | 1,668.93 | |
| | | 512100 VACATION LEAVE EXPENSE | 164.80 | | 307.66 | |
| | | 512200 SICK LEAVE EXPENSE | 11.88 | | 52.86 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 169.00 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 30.23 | | 164.70 | |
| | | 515200 FICA EXPENSE | 27.36 | | 150.98 | |
| | | 515500 HEALTH INSURANCE EXEPNSE | 181.04 | | 726.43 | |
| | | Major Account 510000 Total | 642.02 | | 3,240.56 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521400 CIO CHARGES | 31.00 | | 31.00 | |
| | | 521412 OCIO-VOICE EXPENSE | | | 7.76 | |
| | | 556100 INSURANCE EXP | 6,743.31 | | 6,743.31 | |
| | | Major Account 520000 Total | 6,774.31 | | 6,782.07 | |
| | | Fund 41920 Expenditures Total | 7,416.33 | | 10,022.63 | |
| | | Fund 41920 Total | 458.63 | 458.63 | 232,302.24 | 232,302.24 |

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 | 51,557.36- | | 134,146.56 | |
| | | 139901 AR INVOICED (SYSTEM) | 51,863.76 | | 51,863.76 | |
| | | Fund 41930 Assets Total | 306.40 | | 186,010.32 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 188,479.49 |
| | | Fund 41930 Fund Equity Total | | | | 188,479.49 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FEDERAL GRANTS & CON | | 51,863.76 | | 51,863.76 |
| | | Major Account 460000 Total | | 51,863.76 | | 51,863.76 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 328.39 | | 627.82 |
| | | Major Account 480000 Total | | 328.39 | | 627.82 |
| | | Fund 41930 Revenues Total | | 52,192.15 | | 52,491.58 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 26,735.68 | | 26,735.68 | |
| | | 512100 VACATION LEAVE EXPENSE | 3,263.95 | | 3,263.95 | |
| | | 512200 SICK LEAVE EXPENSE | 895.97 | | 895.97 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 3,239.28 | | 3,239.28 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,873.79 | | 1,873.79 | |
| | | 515200 FICA EXPENSE | 1,737.14 | | 1,737.14 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 8,700.25 | | 8,700.25 | |
| | | Major Account 510000 Total | 46,446.06 | | 46,446.06 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 36.60 | | 36.60 | |
| | | 521400 OCIO CHARGES | 1,817.17 | | 1,817.17 | |
| | | 521401 NDA DATA CENTER | 567.82 | | 567.82 | |
| | | 521412 OCIO-VOICE EXPENSE | 383.79 | | 383.79 | |
| | | 522100 DUES & SUBSCRIPTION EXP | 103.88 | | 103.88 | |
| | | 522200 CONFERENCE REGISTRATION | 178.00 | | 178.00 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 952.85 | | 952.85 | |
| | | 532200 PERSONAL COMPUTING EQUIPMENT | 28.25 | | 28.25 | |
| | | 538100 VEHICLE & EQUIP SUP EXPENSE | 21.99 | | 21.99 | |
| | | 541400 HRMS ASSESSMENT | 944.52 | | 944.52 | |
| | | Major Account 520000 Total | 5,034.87 | | 5,034.87 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 573100 STATE-OWNED TRANSPORT | 404.82 | | 404.82 | |

Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2025

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 | | | | |
| | Major Account 570000 Total | <u>404.82</u> | | <u>404.82</u> | |
| | Fund 41930 Expenditures Total | <u>51,885.75</u> | | <u>51,885.75</u> | |
| Adjustments | 800000 Adjustments | | | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | | <u>3,075.00</u> | |
| | Fund 41930 Adjustments Total | | | <u>3,075.00</u> | |
| | Fund 41930 Total | <u>52,192.15</u> | <u>52,192.15</u> | <u>240,971.07</u> | <u>240,971.07</u> |

Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2025

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 | 8,787.60- | | 8,890.44 | |
| | | 112200 DEPOSITS WITH VENDORS | | | 1.00 | |
| | | 139901 AR INVOICED (SYSTEM) | 8,844.62 | | 14,823.79 | |
| | | Fund 41950 Assets Total | 57.02 | | 23,715.23 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 23,601.31 |
| | | Fund 41950 Fund Equity Total | | | | 23,601.31 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FEDERAL GRANTS & CON | | 23,502.13 | | 63,932.36 |
| | | Major Account 460000 Total | | 23,502.13 | | 63,932.36 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 57.02 | | 113.92 |
| | | Major Account 480000 Total | | 57.02 | | 113.92 |
| | | Fund 41950 Revenues Total | | 23,559.15 | | 64,046.28 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 4,930.80 | | 7,935.14 | |
| | | 512100 VACATION LEAVE EXPENSE | 79.85 | | 324.72 | |
| | | 512200 SICK LEAVE EXPENSE | 117.95 | | 249.37 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 362.91 | | 739.22 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 411.25 | | 692.56 | |
| | | 515200 FICA EXPENSE | 357.10 | | 627.02 | |
| | | 515500 HEALTH INSURANCE EXPENS | 3,082.27 | | 3,958.33 | |
| | | Major Account 510000 Total | 9,342.13 | | 14,526.36 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE | 10.50 | | 10.50 | |
| | | 521400 CIO CHARGES | | | 304.63 | |
| | | 521401 NDA DATA CENTER | | | 89.70 | |
| | | 521412 OCIO-VOICE EXPENSE | | | 45.93 | |
| | | 521500 PUBLICATION & PRINT EXP | 72.71 | | 72.71 | |
| | | 522100 DUES & SUBSCRIPTION EXP | | | 16.41 | |
| | | 524600 RENT EXPENSE-BUILDINGS | | | 183.19 | |
| | | 534500 AGRICULTURAL SUPPLIES E | 50.69 | | 50.69 | |
| | | 538182 GAS EXPENSE | | | 5.87 | |
| | | 541400 HRMS ASSESSMENT | | | 149.21 | |
| | | Major Account 520000 Total | 133.90 | | 928.84 | |
| Expenditures | 570000 | Travel Expenses | | | | |

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 | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 270.38 | | 270.38 | |
| | 571800 MEALS - TRAVEL STATUS | 77.38 | | 77.38 | |
| | Major Account 570000 Total | <u>347.76</u> | | <u>347.76</u> | |
| | Fund 41950 Expenditures Total | <u>9,823.79</u> | | <u>15,802.96</u> | |
| Adjustments | 800000 Adjustments | | | | |
| | 865100 MISCELLANEOUS ADJUSTMENT | 13,678.34 | | 48,129.40 | |
| | Fund 41950 Adjustments Total | <u>13,678.34</u> | | <u>48,129.40</u> | |
| | Fund 41950 Total | <u>23,559.15</u> | <u>23,559.15</u> | <u>87,647.59</u> | <u>87,647.59</u> |

Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2025

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 | 4,830.85 | | 209,328.44 | |
| | | Fund 41970 Assets Total | 4,830.85 | | 209,328.44 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 249,421.20 |
| | | Fund 41970 Fund Equity Total | | | | 249,421.20 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | 46,348.77 | | 46,348.77 |
| | | Major Account 460000 Total | | 46,348.77 | | 46,348.77 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 566.81 | | 1,115.45 |
| | | Major Account 480000 Total | | 566.81 | | 1,115.45 |
| | | Fund 41970 Revenues Total | | 46,915.58 | | 47,464.22 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGE | 1,109.60 | | 3,340.59 | |
| | | 511300 OVERTIME PAYMENTS | | | 23.66 | |
| | | 512100 VACATION LEAVE EXPENSE | 19.56 | | 155.21 | |
| | | 512200 SICK LEAVE EXPENSE | 89.79 | | 163.36 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 273.56 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 91.23 | | 296.32 | |
| | | 515200 FICA EXPENSE | 85.24 | | 281.42 | |
| | | 515500 HEALTH INSURANCE EXEPNSE | 290.52 | | 770.37 | |
| | | Major Account 510000 Total | 1,685.94 | | 5,304.49 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521412 OCIO-VOICE EXPENSE | | | 5.35 | |
| | | 554900 OTHER CONTRACTUAL SERVICES | 2,519.32 | | 2,519.32 | |
| | | 555510 SAAS SUBSCRIPTION FEES | | | 17,981.88 | |
| | | 559100 OTHER OPERATING EXP | | | 400.00 | |
| | | Major Account 520000 Total | 2,519.32 | | 20,906.55 | |
| Expenditures | 590000 | Government Aid | | | | |
| | | 594100 SUBRECIPIENT PAYMENT-SEFA | 26,750.00 | | 50,216.47 | |
| | | Major Account 590000 Total | 26,750.00 | | 50,216.47 | |
| | | Fund 41970 Expenditures Total | 30,955.26 | | 76,427.51 | |
| Adjustments | 800000 | Adjustments | | | | |
| | | 865100 MISCELLANEOUS ADJUSTMENTS | 11,129.47 | | 11,129.47 | |
| | | Fund 41970 Adjustments Total | 11,129.47 | | 11,129.47 | |

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> |
|-------------------------------------|--------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Adjustments | 800000 Adjustments | | | | |
| | Fund 41970 Total | <u>46,915.58</u> | <u>46,915.58</u> | <u>296,885.42</u> | <u>296,885.42</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 | 749,455.12- | | 122,199.45 | |
| | | 132200 DUE FROM OTHER GOVERNMENT | | | 923.58 | |
| | | 132218 DUE FROM GOVERNMENT | 9.50- | | 1,997.24 | |
| | | 132900 NSF ITEMS SUSPENSE | | | 967.22 | |
| | | 139901 AR INVOICED (SYSTEM) | 2,259.01 | | 3,137.11 | |
| | | Fund 51810 Assets Total | 747,205.61- | | 129,224.60 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (S | | | | 1,960.00 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 1,098.29 | | 1,098.29 |
| | | 214100 DEPOSITS | | | | 7,218.33 |
| | | 215100 DUE TO FUND - SHORT TERM | | | | 21.27- |
| | | Fund 51810 Liabilities Total | | 1,098.29 | | 10,255.35 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 83,332.97 |
| | | Fund 51810 Fund Equity Total | | | | 83,332.97 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 22,461.66 | | 44,615.90 |
| | | Major Account 470000 Total | | 22,461.66 | | 44,615.90 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 965.36 | | 1,174.19 |
| | | 486600 CREDIT CARD CLEARING | | 745,797.87- | | 39,487.51 |
| | | Major Account 480000 Total | | 744,832.51- | | 40,661.70 |
| | | Fund 51810 Revenues Total | | 722,370.85- | | 85,277.60 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 16,439.36 | | 29,675.58 | |
| | | 512100 VACATION LEAVE EXPENSE | 756.23 | | 1,789.72 | |
| | | 512200 SICK LEAVE EXPENSE | 694.37 | | 1,059.25 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 1,640.02 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,339.49 | | 2,559.39 | |
| | | 515200 FICA EXPENSE | 1,310.11 | | 2,505.09 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 2,535.87 | | 4,715.75 | |
| | | 516500 WORKERS COMP PREMIUMS | 863.44 | | 863.44 | |
| | | Major Account 510000 Total | 23,938.87 | | 44,808.24 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 1.64 | | 1.64 | |
| | | 521400 CIO CHARGES | 1,098.29 | | 1,480.24 | |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 51810 MGMT SERVICES EXP

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521401 NDA DATA CENTER | 140.21 | | 274.77 | |
| | 521412 OCIO-VOICE EXPENSE | 668.27 | | 1,220.09 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 24.60 | |
| | 522800 E-COMMERCE OPER EXP | 85.77 | | 325.53 | |
| | 524600 RENT EXPENSE-BUILDINGS | | | 274.74 | |
| | 527400 REP & MAINT-DATA PROC | | | 560.00 | |
| | 541400 HRMS ASSESSMENT | | | 671.47 | |
| | Major Account 520000 Total | <u>1,994.18</u> | | <u>4,833.08</u> | |
| | Fund 51810 Expenditures Total | <u>25,933.05</u> | | <u>49,641.32</u> | |
| | Fund 51810 Total | <u>721,272.56</u> | <u>721,272.56</u> | <u>178,865.92</u> | <u>178,865.92</u> |

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 448,513.25- | | 4,732,471.03 | |
| | | Fund 21910 Assets Total | 448,513.25- | | 4,732,471.03 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (\$ | | 19,501.05- | | 3,349.20 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 18,922.13- | | 56,749.83 |
| | | Fund 21910 Liabilities Total | | 38,423.18- | | 60,099.03 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 5,555,930.97 |
| | | Fund 21910 Fund Equity Total | | | | 5,555,930.97 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 474123 MONEY TRANSMITTERS LICENSE | | 9,000.00 | | 13,000.00 |
| | | 474124 PLEDGED SECURITIES | | 90.00 | | 47,792.50 |
| | | 474127 APPLICATION FEES | | | | 1,500.00 |
| | | 474128 BRANCH APPLICATION FEES | | 500.00 | | 500.00 |
| | | 474129 ARTICLES & BYLAWS | | 15.00 | | 30.00 |
| | | 474141 SALES FINANCE LICENSE | | | | 300.00 |
| | | 474142 INSTALLMENT LOAN LIC | | 500.00 | | 1,000.00 |
| | | 474145 INSTALLMENT LOAN BR LIC | | 1,000.00 | | 1,000.00 |
| | | 474146 INST LOAN CO MAIN ADDRESS | | 150.00 | | 300.00 |
| | | 474152 MORT BANKERS LIC FEE | | 1,600.00 | | 6,800.00 |
| | | 474154 MORT BANKER BRANCH LIC | | 1,875.00 | | 3,925.00 |
| | | 474156 MB CHANGE OF CONTROL | | 4,800.00 | | 10,200.00 |
| | | 474158 MORT LOAN ORIGINATOR LIC | | 17,700.00 | | 37,950.00 |
| | | 474159 MLO SUBSEQUENT SPONSORSHIP | | 1,650.00 | | 3,400.00 |
| | | 474160 MLO LICENSE RENEWAL | | 550.00- | | 550.00- |
| | | 474161 MLO LIC REINSTATEMENT | | 550.00 | | 550.00 |
| | | 475121 EXECUTIVE OFFICERS LIC | | 300.00 | | 500.00 |
| | | 475200 EXAMINATION FEES | | 159,358.67 | | 220,672.42 |
| | | 475201 Examination Fees-Travel | | 4,041.34 | | 4,041.34 |
| | | Major Account 470000 Total | | 202,580.01 | | 352,911.26 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 484500 REIMB NON-GOVT SOURCES | | | | 1,000.00 |
| | | 486300 CLEARING ACCOUNT | | 250.00 | | 250.00 |
| | | Major Account 480000 Total | | 250.00 | | 1,250.00 |
| | | Fund 21910 Revenues Total | | 202,830.01 | | 354,161.26 |
| Expenditures | 510000 | Personal Services | | | | |

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESMT

| | | <u>ACCOUNT CODE 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 | 340,008.69 | | 631,781.56 | |
| | | 511300 OVERTIME PAYMENTS | 237.02 | | 270.98 | |
| | | 511700 EMPLOYEE BONUSES | | | 1,000.00 | |
| | | 512100 VACATION LEAVE EXPENSE | 30,833.28 | | 61,306.96 | |
| | | 512200 SICK LEAVE EXPENSE | 11,795.91 | | 20,072.77 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 36,772.41 | |
| | | 512400 MILITARY LEAVE EXPENSE | 4,021.76 | | 4,021.76 | |
| | | 512500 FUNERAL LEAVE EXPENSE | 471.69 | | 644.76 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 29,005.94 | | 56,524.60 | |
| | | 515200 FICA EXPENSE | 27,905.11 | | 54,402.07 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 58,373.29 | | 116,035.54 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | | 894.60 | |
| | | 516500 WORKERS COMP PREMIUMS | 6,710.59 | | 6,710.59 | |
| | | Major Account 510000 Total | 509,363.28 | | 990,438.60 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 320.29 | | 591.71 | |
| | | 521400 CIO CHARGES | 15,095.72 | | 15,095.72 | |
| | | 521401 OCIO COMM EXPENSE | 11,919.95 | | 11,919.95 | |
| | | 521500 PUBLICATION & PRINT EXP | 1,655.45 | | 1,806.13 | |
| | | 521900 AWARDS EXPENSE | 19.50 | | 29.50 | |
| | | 522100 DUES & SUBSCRIPTION EXP | | | 664.97- | |
| | | 522200 CONFERENCE REGISTRATION | 140.00 | | 2,319.00 | |
| | | 522201 TRAINING | 5,250.00 | | 9,436.38 | |
| | | 522600 JOB APPLICANT EXPENSE | | | 188.15 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 1,633.58 | | 19,879.00 | |
| | | 524900 RENT EXP-DEPR SURCHARGE | 17,089.84 | | 17,567.84 | |
| | | 527100 REP & MAINT-OFFICE EQUIP | | | 1,351.55 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 790.43 | | 1,554.59 | |
| | | 532100 NON-CAPITALIZED EQUIP PU | 6,036.86 | | 25,058.12 | |
| | | 534600 ED & RECREATIONAL SUP EX | | | 2,395.14 | |
| | | 534900 MISCELLANEOUS SUP EXP | 7.00 | | 13.86 | |
| | | 541100 ACCTG & AUDITING SERVICES | | | 3,622.38 | |
| | | 541200 PURCHASING ASSESSMENT | 504.95 | | 504.95 | |
| | | 541700 LEGAL RELATED EXPENSE | 1,963.06 | | 4,231.08 | |
| | | 542100 SOS TEMP SERV - PERSONNEL | 2,620.54 | | 4,298.65 | |
| | | 543500 MGT CONSULTANT SERVICES | | | 7,952.64 | |
| | | 554900 OTHER CONTRACTUAL SERVICES | 808.10 | | 4,087.98 | |
| | | 555310 COTS LICENSE FEES | | | 56,447.87 | |
| | | 555510 SAAS SUBSCRIPTION FEES | 6,534.77 | | 6,534.77 | |

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 | 1,049.87 | | 1,094.21 | |
| | Major Account 520000 Total | <u>73,439.91</u> | | <u>197,316.20</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 8,159.81 | | 17,584.75 | |
| | 571800 MEALS - TRAVEL STATUS | 7,538.14 | | 9,490.44 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 4,498.24 | | 8,680.46 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 9,111.20 | | 12,898.78 | |
| | 575100 MISC TRAVEL EXPENSE | 809.50 | | 1,311.00 | |
| | Major Account 570000 Total | <u>30,116.89</u> | | <u>49,965.43</u> | |
| | Fund 21910 Expenditures Total | <u>612,920.08</u> | | <u>1,237,720.23</u> | |
| | Fund 21910 Total | <u>164,406.83</u> | <u>164,406.83</u> | <u>5,970,191.26</u> | <u>5,970,191.26</u> |

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 2,447,945.36 | | 15,473,977.80 | |
| | | 132900 NSF ITEMS SUSPENSE | | | 905.00 | |
| | | Fund 21920 Assets Total | 2,447,945.36 | | 15,474,882.80 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 3,996.69- | | 816.61 |
| | | Fund 21920 Liabilities Total | | 3,996.69- | | 816.61 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 10,652,959.37 |
| | | Fund 21920 Fund Equity Total | | | | 10,652,959.37 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 474112 SECURITIES REGIS | | 2,463,906.16 | | 4,766,969.00 |
| | | 475111 INDV DUAL AG/RA | | 80.00 | | 320.00 |
| | | 475112 BROKER-DEALER | | 66,724.92- | | 65,224.92- |
| | | 475113 BROKER-DEALER AGENT | | 132,240.00 | | 279,320.00 |
| | | 475115 INVESTMENT ADVISER | | 2,200.00 | | 5,400.00 |
| | | 475116 INVESTMENT ADVISER AGENT | | 3,680.00 | | 7,920.00 |
| | | 475117 PRIVATE OFFERING FEE | | 19,600.00 | | 42,400.00 |
| | | 475118 59-1722 EXEMPTION FEE | | 2,300.00 | | 5,000.00 |
| | | 475130 ISSUER-DEALER | | | | 360.00 |
| | | 475131 LOAN BROKER | | | | 150.00 |
| | | Major Account 470000 Total | | 2,557,281.24 | | 5,042,614.08 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 30,172.47 | | 75,502.55 |
| | | 484500 REIMB NON-GOVT SOURCES | | | | 500.00 |
| | | 486300 CLEARING ACCOUNT | | | | 2,100.00- |
| | | Major Account 480000 Total | | 30,172.47 | | 73,902.55 |
| | | Fund 21920 Revenues Total | | 2,587,453.71 | | 5,116,516.63 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 75,975.52 | | 139,479.46 | |
| | | 511300 OVERTIME PAYMENTS | | | 282.91 | |
| | | 512100 VACATION LEAVE EXPENSE | 2,955.97 | | 10,584.48 | |
| | | 512200 SICK LEAVE EXPENSE | 3,609.01 | | 5,843.86 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 8,168.61 | |
| | | 512500 FUNERAL LEAVE EXPENSE | | | 3.53 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 6,180.99 | | 12,307.97 | |
| | | 515200 OASDI EXPENSE | 5,870.76 | | 11,684.90 | |

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 | 510000 Personal Services | | | | |
| | 515500 HEALTH INSURANCE EXPENSE | 19,515.99 | | 39,191.14 | |
| | 516500 WORKERS COMP PREMIUMS | 1,759.66 | | 1,759.66 | |
| | Major Account 510000 Total | 115,867.90 | | 229,306.52 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 11.11 | | 26.74 | |
| | 521400 DATA PROCESSING EXPENSE | 7,332.61 | | 7,332.61 | |
| | 521401 OCIO COMM EXPENSE | 2,000.29 | | 2,000.29 | |
| | 521500 PUBLICATION & PRINT EXP | 632.25 | | 792.93 | |
| | 521900 AWARDS EXPENSE | 18.75 | | 18.75 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 218.97 | |
| | 522200 CONFERENCE REGISTRATION | | | 25.00 | |
| | 522201 TRAINING | | | 252.62 | |
| | 524600 RENT EXPENSE-BUILDINGS | 2,059.94 | | 3,153.69 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 7,307.55 | | 7,341.53 | |
| | 527100 REP & MAINT-OFFICE EQUIP | | | 180.95 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 2,436.51 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 628.06 | |
| | 534900 MISCELLANEOUS SUP EXP | | | .14 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 949.87 | |
| | 541700 LEGAL RELATED EXPENSE | 841.31 | | 1,813.32 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 2,576.66 | | 4,254.80 | |
| | 543500 MGT CONSULTANT SERVICES | | | 2,085.36 | |
| | 554900 OTHER CONTRACTUAL SERVICE | 211.90 | | 213.50 | |
| | 555310 COTS LICENSE FEES | | | 15,005.13 | |
| | 555510 SAAS SUBSCRIPTION FEES | 5.19 | | 15,133.19 | |
| | 559100 OTHER OPERATING EXP | 378.68 | | 379.59 | |
| | Major Account 520000 Total | 19,256.36 | | 64,243.55 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571800 MEALS - TRAVEL STATUS | 150.50 | | 301.00 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 80.00 | | 1,064.02 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 109.90 | | 373.72 | |
| | 575100 MISC TRAVEL EXPENSE | 47.00 | | 121.00 | |
| | Major Account 570000 Total | 387.40 | | 1,859.74 | |
| | Fund 21920 Expenditures Total | 135,511.66 | | 295,409.81 | |
| | Fund 21920 Total | 2,583,457.02 | 2,583,457.02 | 15,770,292.61 | 15,770,292.61 |

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 | 924.90 | | 378,437.58 | |
| | Fund 21930 Assets Total | 924.90 | | 378,437.58 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 376,587.30 |
| | Fund 21930 Fund Equity Total | | | | 376,587.30 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 924.90 | | 1,850.28 |
| | Major Account 480000 Total | | 924.90 | | 1,850.28 |
| | Fund 21930 Revenues Total | | 924.90 | | 1,850.28 |
| | Fund 21930 Total | 924.90 | 924.90 | 378,437.58 | 378,437.58 |

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 | 11,778.70- | | 1,164,280.77 | |
| | Fund 21932 Assets Total | 11,778.70- | | 1,164,280.77 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 3,180.00- | | 11,480.00 |
| | Fund 21932 Liabilities Total | | 3,180.00- | | 11,480.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 1,173,141.14 |
| | Fund 21932 Fund Equity Total | | | | 1,173,141.14 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,881.30 | | 5,799.63 |
| | Major Account 480000 Total | | 2,881.30 | | 5,799.63 |
| | Fund 21932 Revenues Total | | 2,881.30 | | 5,799.63 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 554900 OTHER CONTRACTUAL SERVICES | 11,480.00 | | 26,140.00 | |
| | Major Account 520000 Total | 11,480.00 | | 26,140.00 | |
| | Fund 21932 Expenditures Total | 11,480.00 | | 26,140.00 | |
| | Fund 21932 Total | 298.70- | 298.70- | 1,190,420.77 | 1,190,420.77 |

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 | 44,042.70- | | 222,713.30 | |
| | | Fund 21230 Assets Total | 44,042.70- | | 222,713.30 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 3,649.35 | | 3,342.45 |
| | | Fund 21230 Liabilities Total | | 3,649.35 | | 3,342.45 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 311,250.29 |
| | | Fund 21230 Fund Equity Total | | | | 311,250.29 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 705.27 | | 1,212.59 |
| | | Major Account 480000 Total | | 705.27 | | 1,212.59 |
| | | Fund 21230 Revenues Total | | 705.27 | | 1,212.59 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 23,282.57 | | 42,289.07 | |
| | | 511300 OVERTIME PAYMENTS | 1,050.73 | | 1,667.99 | |
| | | 511700 EMPLOYEE BONUSES | | | 1,825.00 | |
| | | 512100 VACATION LEAVE EXPENSE | 670.37 | | 1,913.63 | |
| | | 512200 SICK LEAVE EXPENSE | 396.10 | | 555.54 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 2,381.64 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,901.94 | | 3,654.76 | |
| | | 515200 FICA EXPENSE | 1,772.31 | | 3,538.87 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 41.72 | | 83.15 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 8,816.31 | | 17,331.21 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | | 55.19 | |
| | | 516500 WORKERS COMP PREMIUMS | 2,188.62 | | 2,188.62 | |
| | | Major Account 510000 Total | 40,120.67 | | 77,484.67 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 70.05 | | 183.75 | |
| | | 521401 OCIO-PHONE | 477.80 | | 477.80 | |
| | | 521402 OCIO-IMS | 928.75 | | 1,764.03 | |
| | | 521500 PUBLICATION & PRINT EXP | 27.89 | | 27.89 | |
| | | 522100 DUES & SUBSCRIPTION EXP | 76.50 | | 76.50 | |
| | | 522200 CONFERENCE REGISTRATION | 1,370.00 | | 1,370.00 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 154.47 | | 308.94 | |
| | | 524900 RENT EXP-DEPR SURCHARGE | 17.52 | | 35.04 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 130.07 | | 130.07 | |

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 | | | | |
| | 533100 HOUSEHOLD & INSTIT EXP | 129.99 | | 129.99 | |
| | 534900 MISCELLANEOUS SUP EXP | 249.90 | | 249.90 | |
| | 541100 ACCTG & AUDITING SERVICES | 1,198.26 | | 1,198.26 | |
| | 541200 PURCHASING ASSESSMENT | 51.24 | | 51.24 | |
| | 543500 MGT CONSULTANT SERVICES | | | 632.86 | |
| | 549200 JANITORIAL/SECURITY SRVS | 230.40 | | 230.40 | |
| | 555510 SAAS SUBSCRIPTION FEES | | | 3,637.00 | |
| | Major Account 520000 Total | <u>5,112.84</u> | | <u>10,503.67</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 1,343.70 | | 2,822.30 | |
| | 571800 MEALS - TRAVEL STATUS | 712.60 | | 1,152.90 | |
| | 573100 STATE-OWNED TRANSPORT | 1,086.53 | | 1,086.53 | |
| | 575100 MISC TRAVEL EXPENSE | 20.98 | | 41.96 | |
| | Major Account 570000 Total | <u>3,163.81</u> | | <u>5,103.69</u> | |
| | Fund 21230 Expenditures Total | <u>48,397.32</u> | | <u>93,092.03</u> | |
| | Fund 21230 Total | <u>4,354.62</u> | <u>4,354.62</u> | <u>315,805.33</u> | <u>315,805.33</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 | 4,436.27 | | 1,023,127.94 | |
| | | 112100 PETTY CASH | | | 50.00 | |
| | | 112200 DEPOSITS WITH VENDORS | | | 4,119.52 | |
| | | 132900 NSF ITEMS SUSPENSE | | | 1,398.30 | |
| | | 139901 AR INVOICED (SYSTEM) | 1,415.00 | | 1,735.00 | |
| | | Fund 21250 Assets Total | 5,851.27 | | 1,030,430.76 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 203.19 | | 143.69 |
| | | Fund 21250 Liabilities Total | | 203.19 | | 143.69 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 1,001,066.81 |
| | | Fund 21250 Fund Equity Total | | | | 1,001,066.81 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461500 OP GRANTS - STATE AGENCI | | 24,892.20 | | 24,892.20 |
| | | Major Account 460000 Total | | 24,892.20 | | 24,892.20 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 474100 GENERAL BUSINESS FEES | | 60.00 | | 60.00 |
| | | 474101 PLAN REVIEW FEE | | 18,761.25 | | 31,103.75 |
| | | 474102 LIQUOR INSPECTION FEE | | 1,275.00 | | 3,250.00 |
| | | 474103 HEALTH FACILITY INSPECTION FEE | | 1,750.00 | | 6,150.00 |
| | | 474104 HOSPITAL INSPECTION FEE | | 1,050.00 | | 2,000.00 |
| | | 474106 DAY CARE INSPECTION FEE | | 1,560.00 | | 2,640.09 |
| | | 474107 ABOVE GROUND STORAGE TANK FEE | | 700.00 | | 1,100.00 |
| | | 474108 ELEVATOR REGISTRATION FEE | | 15.00 | | 1,160.00 |
| | | 475100 REGISTRATION / LICENSE F | | 600.00 | | 1,000.00 |
| | | 475101 FIREWORKS DISPLAY | | 160.00 | | 410.00 |
| | | 476100 OTHER LIC PERM & FEES | | 900.00 | | 1,500.00 |
| | | Major Account 470000 Total | | 26,831.25 | | 50,373.84 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 2,486.60 | | 4,954.89 |
| | | 484500 REIMB NON-GOVT SOURCES | | | | 5.82 |
| | | 486600 CREDIT CARD CLEARING | | 394.50 | | 9,632.25 |
| | | Major Account 480000 Total | | 2,092.10 | | 14,592.96 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 491300 SALE - SURP PROP/FIXED ASSET | | 44.17 | | 567.65 |
| | | Major Account 490000 Total | | 44.17 | | 567.65 |

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> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Revenues | 490000 Other Financing Sources | | | | |
| | Fund 21250 Revenues Total | | 53,859.72 | | 90,426.65 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 22,049.00 | | 29,116.90 | |
| | 511700 EMPLOYEE BONUSES | | | 2,825.00 | |
| | 512100 VACATION LEAVE EXPENSE | 462.28 | | 462.28 | |
| | 512200 SICK LEAVE EXPENSE | 623.16 | | 623.16 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,732.32 | | 2,261.65 | |
| | 515200 FICA EXPENSE | 1,661.98 | | 2,393.06 | |
| | 515400 LIFE & ACCIDENT INS EXP | 17.96 | | 33.10 | |
| | 515500 HEALTH INSURANCE EXPENSE | 5,273.16 | | 6,525.47 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 45.94 | |
| | 516500 WORKERS COMP PREMIUMS | 12,402.18 | | 12,402.18 | |
| | Major Account 510000 Total | 44,222.04 | | 56,688.74 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | | | .66 | |
| | 521401 OCIO-PHONE | 1,618.88 | | 1,618.88 | |
| | 521500 PUBLICATION & PRINT EXP | 1,168.98 | | 1,168.98 | |
| | 522100 DUES & SUBSCRIPTION EXP | 59.50 | | 59.50 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 143.69 | | 143.69 | |
| | 541100 ACCTG & AUDITING SERVICES | 998.55 | | 998.55 | |
| | 543500 MGT CONSULTANT SERVICES | | | 527.39 | |
| | Major Account 520000 Total | 3,989.60 | | 4,517.65 | |
| | Fund 21250 Expenditures Total | 48,211.64 | | 61,206.39 | |
| | Fund 21250 Total | 54,062.91 | 54,062.91 | 1,091,637.15 | 1,091,637.15 |

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 | 9,040.62 | | 1,664,593.67 | |
| | 132100 DUE FROM OTHER FUNDS | | | 10,000.00 | |
| | Fund 21251 Assets Total | <u>9,040.62</u> | | <u>1,674,593.67</u> | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 533,446.91 |
| | Fund 21251 Fund Equity Total | | | | <u>533,446.91</u> |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471101 TRAINING/TESTING | | 6,235.00 | | 10,730.00 |
| | 472100 SALE OF SUP & MAT | | | | 1.50 |
| | Major Account 470000 Total | | <u>6,235.00</u> | | <u>10,731.50</u> |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,805.62 | | 6,585.26 |
| | Major Account 480000 Total | | <u>2,805.62</u> | | <u>6,585.26</u> |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 1,125,000.00 |
| | Major Account 490000 Total | | | | <u>1,125,000.00</u> |
| | Fund 21251 Revenues Total | | <u>9,040.62</u> | | <u>1,142,316.76</u> |
| Expenditures | 520000 Operating Expenses | | | | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 1,170.00 | |
| | Major Account 520000 Total | | | <u>1,170.00</u> | |
| | Fund 21251 Expenditures Total | | | <u>1,170.00</u> | |
| | Fund 21251 Total | <u>9,040.62</u> | <u>9,040.62</u> | <u>1,675,763.67</u> | <u>1,675,763.67</u> |

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22110 UNDERGROUND STORAGE TANK

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 71,656.62- | | 184,576.72 | |
| | | Fund 22110 Assets Total | 71,656.62- | | 184,576.72 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 1,927.22- | | 2,341.72- |
| | | Fund 22110 Liabilities Total | | 1,927.22- | | 2,341.72- |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 272,190.77 |
| | | Fund 22110 Fund Equity Total | | | | 272,190.77 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 474110 FLST-STATE FEES | | 1,810.96 | | 3,225.96 |
| | | 474112 FLST-INSTALL FEES | | 75.00 | | 150.00 |
| | | Major Account 470000 Total | | 1,885.96 | | 3,375.96 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 653.45 | | 1,234.88 |
| | | Major Account 480000 Total | | 653.45 | | 1,234.88 |
| | | Fund 22110 Revenues Total | | 2,539.41 | | 4,610.84 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 26,132.83 | | 27,527.10 | |
| | | 512100 VACATION LEAVE EXPENSE | 2,207.39 | | 2,207.39 | |
| | | 512200 SICK LEAVE EXPENSE | 786.83 | | 786.83 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 2,181.09 | | 2,285.46 | |
| | | 515200 FICA EXPENSE | 2,042.33 | | 2,135.73 | |
| | | 515400 LIFE & ACCIDENT INS EXP | .28 | | .85 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 7,892.22 | | 8,504.57 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | | 101.18 | |
| | | 516500 WORKERS COMP PREMIUMS | 4,012.47 | | 4,012.47 | |
| | | Major Account 510000 Total | 45,255.44 | | 47,561.58 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 77.08 | | 99.07 | |
| | | 521401 OCIO-PHONE | 1,093.48 | | 1,093.48 | |
| | | 521402 OCIO-IMS | 21,585.69 | | 21,661.69 | |
| | | 521500 PUBLICATION & PRINT EXP | 148.01 | | 148.01 | |
| | | 521900 AWARDS EXPENSE | | | 10.00 | |
| | | 522100 DUES & SUBSCRIPTION EXP | 136.00 | | 136.00 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 284.13 | | 568.26 | |
| | | 524900 RENT EXP-DEPR SURCHARGE | 26.55 | | 53.10 | |

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22110 UNDERGROUND STORAGE TANK

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 416.36 | | 933.26 | |
| | 533100 HOUSEHOLD & INSTIT EXP | | | 417.04 | |
| | 541100 ACCTG & AUDITING SERVICES | 2,196.81 | | 2,196.81 | |
| | 541200 PURCHASING ASSESSMENT | 93.94 | | 93.94 | |
| | 543500 MGT CONSULTANT SERVICES | | | 1,160.25 | |
| | 549200 JANITORIAL/SECURITY SRVS | 432.00 | | 432.00 | |
| | 559100 OTHER OPERATING EXP | | | 26.16 | |
| | Major Account 520000 Total | 26,490.05 | | 29,029.07 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | | | 2,004.00 | |
| | 571800 MEALS - TRAVEL STATUS | | | 172.20 | |
| | 573100 STATE-OWNED TRANSPORT | 298.32 | | 298.32 | |
| | Major Account 570000 Total | 298.32 | | 2,474.52 | |
| Expenditures | 590000 Government Aid | | | | |
| | 595100 CONTRACTUAL AID | 225.00 | | 10,818.00 | |
| | Major Account 590000 Total | 225.00 | | 10,818.00 | |
| | Fund 22110 Expenditures Total | 72,268.81 | | 89,883.17 | |
| | Fund 22110 Total | 612.19 | 612.19 | 274,459.89 | 274,459.89 |

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 | 5,005.11- | | 98,765.63 | |
| | | Fund 22120 Assets Total | 5,005.11- | | 98,765.63 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 106,543.06 |
| | | Fund 22120 Fund Equity Total | | | | 106,543.06 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 474115 REDUCED CIG IGNITION | | | | 1,000.00 |
| | | Major Account 470000 Total | | | | 1,000.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 258.45 | | 520.74 |
| | | Major Account 480000 Total | | 258.45 | | 520.74 |
| | | Fund 22120 Revenues Total | | 258.45 | | 1,520.74 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 3,411.20 | | 6,374.69 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 330.56 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 255.44 | | 502.09 | |
| | | 515200 FICA EXPENSE | 246.12 | | 498.11 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 745.44 | | 745.44 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | | 9.20 | |
| | | 516500 WORKERS COMP PREMIUMS | 364.77 | | 364.77 | |
| | | Major Account 510000 Total | 5,022.97 | | 8,824.86 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521402 OCIO-IMS | | | 87.90 | |
| | | 521500 PUBLICATION & PRINT EXP | | | 7.00 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 29.05 | | 58.10 | |
| | | 524900 RENT EXP-DEPR SURCHARGE | 3.29 | | 6.58 | |
| | | 541100 ACCTG & AUDITING SERVICES | 199.71 | | 199.71 | |
| | | 541200 PURCHASING ASSESSMENT | 8.54 | | 8.54 | |
| | | 543500 MGT CONSULTANT SERVICES | | | 105.48 | |
| | | Major Account 520000 Total | 240.59 | | 473.31 | |
| | | Fund 22120 Expenditures Total | 5,263.56 | | 9,298.17 | |
| | | Fund 22120 Total | 258.45 | 258.45 | 108,063.80 | 108,063.80 |

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 | 15,323.37- | | 1,543,473.85 | |
| | | 139901 AR INVOICED (SYSTEM) | 8,340.00 | | 17,970.00 | |
| | | Fund 22340 Assets Total | 6,983.37- | | 1,561,443.85 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 6,487.48- | | 6,589.48- |
| | | Fund 22340 Liabilities Total | | 6,487.48- | | 6,589.48- |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 1,585,967.81 |
| | | Fund 22340 Fund Equity Total | | | | 1,585,967.81 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461500 OP GRANTS - STATE AGENCI | | 10,479.68 | | 10,479.68 |
| | | Major Account 460000 Total | | 10,479.68 | | 10,479.68 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 474100 GENERAL BUSINESS FEES | | 85,694.00 | | 148,624.00 |
| | | 475100 REGISTRATION / LICENSE F | | 275.00 | | 550.00 |
| | | Major Account 470000 Total | | 85,969.00 | | 149,174.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 3,815.91 | | 7,651.08 |
| | | Major Account 480000 Total | | 3,815.91 | | 7,651.08 |
| | | Fund 22340 Revenues Total | | 100,264.59 | | 167,304.76 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 22,995.99 | | 49,386.41 | |
| | | 511800 COMPENSATORY TIME PAID | 187.32 | | 187.32 | |
| | | 512100 VACATION LEAVE EXPENSE | 12,013.27 | | 13,985.83 | |
| | | 512200 SICK LEAVE EXPENSE | 3,810.58 | | 4,904.81 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 3,281.13 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 2,920.81 | | 5,372.25 | |
| | | 515200 FICA EXPENSE | 2,838.14 | | 5,169.92 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 6,620.67 | | 13,874.91 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | | 73.59 | |
| | | 516500 WORKERS COMP PREMIUMS | 2,918.16 | | 2,918.16 | |
| | | Major Account 510000 Total | 54,304.94 | | 99,154.33 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | | | 303.49 | |
| | | 521401 DATA PROCESSING EXPENSE | 1,175.72 | | 1,175.72 | |

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 | | | | |
| | 521402 OCIO-IMS | 3,141.00 | | 4,914.70 | |
| | 521500 PUBLICATION & PRINT EXP | 305.84 | | 333.18 | |
| | 521900 AWARDS EXPENSE | 158.95 | | 158.95 | |
| | 522100 DUES & SUBSCRIPTION EXP | 102.00 | | 102.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 1,033.23 | | 2,096.46 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 210.05 | | 420.10 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 311.97 | |
| | 531200 IT SUPPLIES | 21.84 | | 21.84 | |
| | 534900 MISCELLANEOUS SUP EXP | | | 491.73 | |
| | 541100 ACCTG & AUDITING SERVICES | 1,597.68 | | 1,597.68 | |
| | 541200 PURCHASING ASSESSMENT | 68.32 | | 68.32 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 211.41 | | 634.24 | |
| | 543500 MGT CONSULTANT SERVICES | | | 843.82 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 36,547.40 | | 69,877.81 | |
| | Major Account 520000 Total | <u>44,573.44</u> | | <u>83,352.01</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | | | 270.00 | |
| | 571800 MEALS - TRAVEL STATUS | | | 119.00 | |
| | 573100 STATE-OWNED TRANSPORT | 1,882.10 | | 1,882.10 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 443.10 | |
| | 575100 MISC TRAVEL EXPENSE | | | 18.70 | |
| | Major Account 570000 Total | <u>1,882.10</u> | | <u>2,732.90</u> | |
| | Fund 22340 Expenditures Total | <u>100,760.48</u> | | <u>185,239.24</u> | |
| | Fund 22340 Total | <u>93,777.11</u> | <u>93,777.11</u> | <u>1,746,683.09</u> | <u>1,746,683.09</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 | 14,053.17 | | 788,731.20 | |
| | | 139901 AR INVOICED (SYSTEM) | 396.00 | | 1,696.00 | |
| | | Fund 22370 Assets Total | 13,657.17 | | 790,427.20 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 36,436.17 | | 36,431.39 |
| | | Fund 22370 Liabilities Total | | 36,436.17 | | 36,431.39 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 773,669.97 |
| | | Fund 22370 Fund Equity Total | | | | 773,669.97 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 474100 GENERAL BUSINESS FEES | | 46,353.00 | | 77,945.00 |
| | | Major Account 470000 Total | | 46,353.00 | | 77,945.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 1,888.19 | | 3,756.46 |
| | | Major Account 480000 Total | | 1,888.19 | | 3,756.46 |
| | | Fund 22370 Revenues Total | | 48,241.19 | | 81,701.46 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 17,393.00 | | 33,037.09 | |
| | | 511300 OVERTIME PAYMENTS | 178.72 | | 178.72 | |
| | | 512100 VACATION LEAVE EXPENSE | 737.64 | | 896.36 | |
| | | 512200 SICK LEAVE EXPENSE | 163.92 | | 493.91 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 1,796.30 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,383.27 | | 2,725.79 | |
| | | 515200 FICA EXPENSE | 1,294.89 | | 2,548.15 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 5,614.10 | | 11,228.20 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | | 36.80 | |
| | | 516500 WORKERS COMP PREMIUMS | 1,459.08 | | 1,459.08 | |
| | | Major Account 510000 Total | 28,224.62 | | 54,400.40 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 293.25 | | 493.41 | |
| | | 521401 DATA PROCESSING EXPENSE | 468.91 | | 468.91 | |
| | | 521402 OCIO-IMS | 883.05 | | 1,699.52 | |
| | | 521500 PUBLICATION & PRINT EXP | 6.60 | | 6.60 | |
| | | 522100 DUES & SUBSCRIPTION EXP | 35,937.38 | | 37,039.88 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 173.27 | | 346.54 | |
| | | 524900 RENT EXP-DEPR SURCHARGE | 19.65 | | 39.30 | |

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 | | | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 59.73 | | 647.67 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 99.99 | |
| | 534900 MISCELLANEOUS SUP EXP | | | 49.96 | |
| | 541100 ACCTG & AUDITING SERVICES | 798.84 | | 798.84 | |
| | 541200 PURCHASING ASSESSMENT | 34.16 | | 34.16 | |
| | 543500 MGT CONSULTANT SERVICES | | | 421.91 | |
| | 549200 JANITORIAL/SECURITY SRVS | 230.40 | | 230.40 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 384.00 | | 720.00 | |
| | Major Account 520000 Total | <u>39,289.24</u> | | <u>43,097.09</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 348.17 | | 458.17 | |
| | 571800 MEALS - TRAVEL STATUS | 63.00 | | 324.80 | |
| | 573100 STATE-OWNED TRANSPORT | 3,095.16 | | 3,095.16 | |
| | Major Account 570000 Total | <u>3,506.33</u> | | <u>3,878.13</u> | |
| | Fund 22370 Expenditures Total | <u>71,020.19</u> | | <u>101,375.62</u> | |
| | Fund 22370 Total | <u>84,677.36</u> | <u>84,677.36</u> | <u>891,802.82</u> | <u>891,802.82</u> |

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2025

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 | | | 2,692.50 | |
| | | Fund 41210 Assets Total | | | 2,692.50 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 2,692.50 |
| | | Fund 41210 Fund Equity Total | | | | 2,692.50 |
| | | Fund 41210 Total | | | 2,692.50 | 2,692.50 |

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41211 FIRE MARSHAL FEDERAL

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 5,136.12- | | 6,462.63 | |
| | | Fund 41211 Assets Total | 5,136.12- | | 6,462.63 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 1,326.96 | | 1,326.96 |
| | | Fund 41211 Liabilities Total | | 1,326.96 | | 1,326.96 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 7,183.72 |
| | | Fund 41211 Fund Equity Total | | | | 7,183.72 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | | | 76,785.00 |
| | | Major Account 460000 Total | | | | 76,785.00 |
| | | Fund 41211 Revenues Total | | | | 76,785.00 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | | | 22,632.75 | |
| | | 512100 VACATION LEAVE EXPENSE | | | 2,132.80 | |
| | | 512200 SICK LEAVE EXPENSE | | | 461.23 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 2,868.43 | |
| | | 515100 RETIREMENT PLANS EXPENSE | | | 2,103.74 | |
| | | 515200 FICA EXPENSE | | | 1,967.22 | |
| | | 515500 HEALTH INSURANCE EXPENSE | | | 7,746.80 | |
| | | Major Account 510000 Total | | | 39,912.97 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 573100 STATE-OWNED TRANSPORT | 6,463.08 | | 6,463.08 | |
| | | Major Account 570000 Total | 6,463.08 | | 6,463.08 | |
| Expenditures | 590000 | Government Aid | | | | |
| | | 595100 CONTRACTUAL AID | | | 32,457.00 | |
| | | Major Account 590000 Total | | | 32,457.00 | |
| | | Fund 41211 Expenditures Total | 6,463.08 | | 78,833.05 | |
| | | Fund 41211 Total | 1,326.96 | 1,326.96 | 85,295.68 | 85,295.68 |

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 | 192.39 | | 78,881.65 | |
| | Fund 41212 Assets Total | 192.39 | | 78,881.65 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 78,185.65 |
| | Fund 41212 Fund Equity Total | | | | 78,185.65 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 192.39 | | 696.00 |
| | Major Account 480000 Total | | 192.39 | | 696.00 |
| | Fund 41212 Revenues Total | | 192.39 | | 696.00 |
| | Fund 41212 Total | 192.39 | 192.39 | 78,881.65 | 78,881.65 |

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 | 12,549.84 | | 22,098.09 | |
| | | Fund 41213 Assets Total | 12,549.84 | | 22,098.09 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 93.10- | | 93.10- |
| | | 215100 DUE TO FUND - SHORT TERM | | | | 10,000.00 |
| | | Fund 41213 Liabilities Total | | 93.10- | | 9,906.90 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 3,597.21- |
| | | Fund 41213 Fund Equity Total | | | | 3,597.21- |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | 22,893.97 | | 30,235.27 |
| | | 461500 OP GRANTS - STATE AGENCI | | | | 5,540.91 |
| | | Major Account 460000 Total | | 22,893.97 | | 35,776.18 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 30.02 | | 70.87 |
| | | Major Account 480000 Total | | 30.02 | | 70.87 |
| | | Fund 41213 Revenues Total | | 22,923.99 | | 35,847.05 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 96.39 | | 959.75 | |
| | | 511200 TEMPORARY SALARIES-WAGE | 2,817.75 | | 5,767.25 | |
| | | 511300 OVERTIME PAYMENTS | 394.35 | | 2,496.19 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 36.81 | | 258.86 | |
| | | 515200 FICA EXPENSE | 249.44 | | 679.72 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 171.18 | | 1,245.54 | |
| | | Major Account 510000 Total | 3,765.92 | | 11,407.31 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 522200 CONFERENCE REGISTRATION | 570.00 | | 570.00 | |
| | | Major Account 520000 Total | 570.00 | | 570.00 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571100 LODGING | 3,187.97 | | 3,411.78 | |
| | | 571800 MEALS - TRAVEL STATUS | 426.00 | | 953.80 | |
| | | 572100 COMMERCIAL TRANSPORTATIO | 582.26 | | 582.26 | |
| | | 574500 PERSONAL VEHICLE MILEAGE | 1,614.90 | | 2,999.50 | |
| | | 575100 MISC TRAVEL EXPENSE | 134.00 | | 134.00 | |
| | | Major Account 570000 Total | 5,945.13 | | 8,081.34 | |

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> |
|-------------------------------------|-------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses | | | | |
| | Fund 41213 Expenditures Total | <u>10,281.05</u> | | <u>20,058.65</u> | |
| | Fund 41213 Total | <u>22,830.89</u> | <u>22,830.89</u> | <u>42,156.74</u> | <u>42,156.74</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 | 2,860,626.41 | | 25,545,632.19 | |
| | | Fund 22210 Assets Total | 2,860,626.41 | | 25,545,632.19 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211211 CARRY-OVER CREDIT | | | | 6,070,526.00 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 130,585.64- | | 204,952.40 |
| | | 215123 PREMIUM TAX - PY COLL | | | | 1,052,750.00 |
| | | 215128 DUE TO FUND - SHORT TERM | | 2,102,460.90 | | 6,463,737.05 |
| | | 215129 SURPLUS LINES - PY COLL | | 269,443.57 | | 278,613.01 |
| | | Fund 22210 Liabilities Total | | 2,241,318.83 | | 14,070,578.46 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 6,517,155.91 |
| | | Fund 22210 Fund Equity Total | | | | 6,517,155.91 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 27,201.06 | | 34,036.79 |
| | | 472200 REPROD & PUBLICATIONS | | 74.39 | | 74.39 |
| | | 474112 AGENT CERTIFICATION | | 105.00 | | 270.00 |
| | | 474115 LEGAL FILING FEES | | 1,960.00 | | 2,850.00 |
| | | 474116 MISCELLANEOUS FEES | | 716.00 | | 3,270.00 |
| | | 474119 PREADMISSION FEES | | 2,000.00 | | 3,000.00 |
| | | 474122 P & C FILING FEES | | 30,015.00 | | 79,601.00 |
| | | 474123 L & H FILING FEES | | 6,485.00 | | 17,624.16 |
| | | 475114 IAA CTF OF AUTH | | 6,500.00 | | 11,780.00 |
| | | 475116 AGENCY LICENSE | | 12,250.00 | | 21,750.00 |
| | | 475117 CO APPOINTMENT/CANCEL | | 322,942.00 | | 3,016,275.00 |
| | | 475118 AGENTS LICENSE | | 594,650.00 | | 1,041,950.00 |
| | | 475121 CONT ED APPROVAL FEE | | 6,790.00 | | 11,620.00 |
| | | 475123 THIRD PARTY ADMINISTRATOR | | 800.00 | | 1,800.00 |
| | | 475124 PHARM BEN MGR FILING | | 1,000.00 | | 3,750.00 |
| | | 475130 SELF-STORAGE | | | | 50.00 |
| | | 475135 PUBLIC ADJUSTERS | | 650.00 | | 1,590.00 |
| | | 475200 EXAMINATION FEES | | 586,932.26 | | 2,902,507.88 |
| | | Major Account 470000 Total | | 1,601,070.71 | | 7,153,799.22 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 51,132.00 | | 106,557.98 |
| | | 484500 REIMB NON-GOVT SOURCES | | 780.00 | | 1,266.87 |
| | | 486600 CREDIT CARD CLEARING | | 28,556.96 | | 2,081.01 |
| | | Major Account 480000 Total | | 80,468.96 | | 109,905.86 |

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 193.20 | | 193.20 |
| | Major Account 490000 Total | | 193.20 | | 193.20 |
| | Fund 22210 Revenues Total | | 1,681,732.87 | | 7,263,898.28 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 448,382.27 | | 826,586.89 | |
| | 511700 EMPLOYEE BONUSES | 800.00 | | 1,800.00 | |
| | 512100 VACATION LEAVE EXPENSE | 35,809.84 | | 78,750.91 | |
| | 512200 SICK LEAVE EXPENSE | 22,065.77 | | 40,296.11 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 47,727.21 | |
| | 512500 FUNERAL LEAVE EXPENSE | 146.52 | | 1,161.88 | |
| | 515100 RETIREMENT PLANS EXPENSE | 37,919.69 | | 74,470.09 | |
| | 515200 FICA EXPENSE | 36,042.37 | | 70,668.28 | |
| | 515500 HEALTH INSURANCE EXPENSE | 99,080.81 | | 201,176.13 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 1,260.00 | |
| | 516500 WORKERS COMP PREMIUMS | 44,175.29 | | 44,175.29 | |
| | Major Account 510000 Total | 724,422.56 | | 1,388,072.79 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 1,011.62 | | 2,397.78 | |
| | 521300 FREIGHT EXPENSE | 9.06 | | 8.09 | |
| | 521400 CIO CHARGES | 30,584.58 | | 58,422.59 | |
| | 521500 PUBLICATION & PRINT EXP | 1,928.18 | | 1,973.04 | |
| | 521900 AWARDS EXPENSE | 145.83 | | 145.83 | |
| | 522100 DUES & SUBSCRIPTION EXP | 988.54 | | 2,775.14 | |
| | 522110 PROFESSIONAL DESIGNATION | 2,115.00 | | 1,479.50 | |
| | 522200 CONFERENCE REGISTRATION | 600.00 | | 1,562.00 | |
| | 522600 JOB APPLICANT EXPENSE | 340.10 | | 340.10 | |
| | 523900 TEAMMATE RECOGNITION | 67.83 | | 132.57 | |
| | 524600 RENT EXPENSE-BUILDINGS | 14,863.87 | | 29,727.74 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 5,584.69 | | 11,169.38 | |
| | 525500 RENT EXP-OTHER PERS PROP | | | 372.75 | |
| | 526100 REP & MAINT-REAL PROPERT | 351.32 | | 351.32 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,372.79 | | 2,067.35 | |
| | 531110 PROMOTIONAL ITEMS | | | 34.99 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 60.00 | | 60.00 | |
| | 541100 ACCTG & AUDITING SERVICES | 226,800.00 | | 674,579.76 | |
| | 541200 PURCHASING ASSESSMENT | | | 9,995.75 | |
| | 541500 LEGAL SERVICES EXPENSE | | | 7,371.70 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 6,600.01 | | 9,998.73 | |

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 | | 50.00 | |
| | 549200 SECURITY SERVICES | | | 2,929.36 | |
| | 554110 VOICE SERVICES | | | 100.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 314.50 | | 14,045.03 | |
| | 555310 COTS LICENSE FEES | 29,726.00 | | 28,619.08 | |
| | 556100 INSURANCE EXPENSE | | | 387.00 | |
| | 559100 OTHER OPERATING EXP | 2,125.60 | | 2,381.20 | |
| | Major Account 520000 Total | <u>325,639.52</u> | | <u>863,477.78</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 2,575.57 | | 15,569.49 | |
| | 571600 MEALS - TAXABLE | | | 11.03 | |
| | 571800 MEALS - TRAVEL STATUS | 2,745.80 | | 6,122.36 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 2,731.35 | | 7,234.23 | |
| | 573100 STATE-OWNED TRANSPORT | 712.89 | | 988.34 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,999.20 | | 5,766.60 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,145.80 | | 17,552.24 | |
| | 575100 MISC TRAVEL EXPENSE | 452.60 | | 1,205.60 | |
| | Major Account 570000 Total | <u>12,363.21</u> | | <u>54,449.89</u> | |
| | Fund 22210 Expenditures Total | <u>1,062,425.29</u> | | <u>2,306,000.46</u> | |
| | Fund 22210 Total | <u><u>3,923,051.70</u></u> | <u><u>3,923,051.70</u></u> | <u><u>27,851,632.65</u></u> | <u><u>27,851,632.65</u></u> |

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 62240 PREM & RET TAX SUSPENSE

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,377,518.08 | | 19,533,885.32 | |
| | Fund 62240 Assets Total | 1,377,518.08 | | 19,533,885.32 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 18,109,068.59 |
| | Fund 62240 Fund Equity Total | | | | 18,109,068.59 |
| Revenues | 450000 Taxes | | | | |
| | 455126 PREMIUM TAX PREPAYMENT | | 1,333,043.00 | | 1,343,011.00 |
| | Major Account 450000 Total | | 1,333,043.00 | | 1,343,011.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 44,475.08 | | 81,805.73 |
| | Major Account 480000 Total | | 44,475.08 | | 81,805.73 |
| | Fund 62240 Revenues Total | | 1,377,518.08 | | 1,424,816.73 |
| | Fund 62240 Total | 1,377,518.08 | 1,377,518.08 | 19,533,885.32 | 19,533,885.32 |

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 | 82,520.93 | | 33,752,829.50 | |
| | Fund 72210 Assets Total | 82,520.93 | | 33,752,829.50 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211200 DUE TO VENDORS | | | | 33,479,009.00 |
| | 215100 DUE TO FUND - SHORT TERM | | 82,520.93 | | 273,820.50 |
| | Fund 72210 Liabilities Total | | 82,520.93 | | 33,752,829.50 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 68,133,142.54- |
| | Fund 72210 Fund Equity Total | | | | 68,133,142.54- |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS-OUT | | | | 68,125,718.94 |
| | Major Account 490000 Total | | | | 68,125,718.94 |
| | Fund 72210 Revenues Total | | | | 68,125,718.94 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 541100 ACCTG & AUDITING SERVICES | | | 1,487.50- | |
| | 541500 LEGAL SERVICES EXPENSE | | | 5,936.10- | |
| | Major Account 520000 Total | | | 7,423.60- | |
| | Fund 72210 Expenditures Total | | | 7,423.60- | |
| | Fund 72210 Total | 82,520.93 | 82,520.93 | 33,745,405.90 | 33,745,405.90 |

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 | 641.55- | | 2,787,605.60 | |
| | 132100 DUE FROM OTHER FUNDS | 53,581.68- | | 897,859.83 | |
| | 132900 NSF ITEMS SUSPENSE | | | 1,202.00 | |
| | 139901 AR INVOICED (SYSTEM) | | | 154,829.93 | |
| | Fund 22320 Assets Total | 54,223.23- | | 3,841,497.36 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211291 NDOL SUSPENSE | | | | 2,658.42 |
| | 214100 DEPOSITS | | | | 4,875.00 |
| | Fund 22320 Liabilities Total | | | | 7,533.42 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 4,266,927.16 |
| | Fund 22320 Fund Equity Total | | | | 4,266,927.16 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | | | 15.00 |
| | Major Account 470000 Total | | | | 15.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 486100 LOAN INTEREST | | 53,581.68- | | 425,264.78- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 6,430.34- |
| | Major Account 480000 Total | | 53,581.68- | | 431,695.12- |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493103 NIC TRANSFER IN | | 56,520.00 | | 110,195.00 |
| | 493203 NIC TRANSFER OUT | | 56,520.00- | | 110,195.00- |
| | Major Account 490000 Total | | | | |
| | Fund 22320 Revenues Total | | 53,581.68- | | 431,680.12- |
| Expenditures | 520000 Operating Expenses | | | | |
| | 524900 RENT EXPENSE-DEPR SURCHARGE | 641.55 | | 1,283.10 | |
| | Major Account 520000 Total | 641.55 | | 1,283.10 | |
| | Fund 22320 Expenditures Total | 641.55 | | 1,283.10 | |
| | Fund 22320 Total | 53,581.68- | 53,581.68- | 3,842,780.46 | 3,842,780.46 |

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 | 3,507.10- | | 593,602.66 | |
| | | Fund 22330 Assets Total | 3,507.10- | | 593,602.66 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNRESERVED FUND BALANCE | | | | 559,836.76 |
| | | Fund 22330 Fund Equity Total | | | | 559,836.76 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 475100 REGISTRATION / LICENSE F | | 42,820.00 | | 100,355.00 |
| | | Major Account 470000 Total | | 42,820.00 | | 100,355.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 1,439.54 | | 2,780.11 |
| | | Major Account 480000 Total | | 1,439.54 | | 2,780.11 |
| | | Fund 22330 Revenues Total | | 44,259.54 | | 103,135.11 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 22,154.58 | | 31,763.92 | |
| | | 511800 COMPENSATORY TIME PAID | 17.48 | | 17.61 | |
| | | 512100 VACATION LEAVE EXPENSE | 1,975.38 | | 2,917.81 | |
| | | 512200 SICK LEAVE EXPENSE | 1,302.64 | | 1,485.18 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 1,197.28 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,906.48 | | 2,799.96 | |
| | | 515200 FICA EXPENSE | 1,763.50 | | 2,587.54 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 4.73 | | 7.81 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 7,713.98 | | 11,418.27 | |
| | | 516300 EMPLOYEE ASSISTANCE PROGRAM | | | 39.44 | |
| | | 516500 WORKERS COMP PREMIUMS | 2,440.97 | | 2,440.97 | |
| | | Major Account 510000 Total | 39,279.74 | | 56,675.79 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | | | 1,078.43 | |
| | | 521300 FREIGHT EXPENSE | .27 | | 5.26 | |
| | | 521400 CIO CHARGES | 1,061.03 | | 2,706.56 | |
| | | 521500 PUBLICATION & PRINT EXP | 476.22 | | 1,103.20 | |
| | | 521501 RECORDS MANAGEMENT EXP | 2.41 | | 3.27 | |
| | | 521900 AWARDS EXPENSE | 2.48 | | 5.40 | |
| | | 522100 DUES & SUBSCRIPTIONS | 479.27 | | 535.52 | |
| | | 522200 CONFERENCE REGISTRATION | 47.56 | | 56.28 | |
| | | 523201 NATURAL GAS EXPENSE | 1.94 | | 3.95 | |
| | | 523202 ELECTRICITY EXPENSE | 155.54 | | 214.72 | |

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 | | | | |
| | 523203 WATER EXPENSE | | | 11.86 | |
| | 523204 SEWER EXPENSE | | | 11.06 | |
| | 523900 TEAMMATE RECOGNITION | .94 | | .94 | |
| | 525500 RENT EXP-OTHER PERS PROP | 14.52- | | 21.68- | |
| | 526100 REP & MAINT-REAL PROPERTY | 7.22 | | 76.37 | |
| | 527600 REP & MAINT-HOUSE/INST | | | 16.78 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 23.49 | | 84.78 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 11.59 | | 95.68 | |
| | 534500 AGRICULTURAL SUPPLIES EXP | 1.42 | | 2.15 | |
| | 534800 CONST & MAINT SUP EXP | .21 | | .27 | |
| | 541100 ACCTG & AUDITING SERVICES | 5,310.10 | | 5,310.10 | |
| | 541200 PURCHASING ASSESSMENT | 82.44 | | 82.44 | |
| | 541700 LEGAL RELATED SERVICES | 8.03 | | 9.10 | |
| | 542100 SOS TEMP SERV-PERSONNEL | 70.83 | | 97.52 | |
| | 542153 SOS TEMP SERV UI APPEALS | 5.19 | | 5.19 | |
| | 548600 PEST CONTROL | 4.11 | | 4.11 | |
| | 548700 REFUSE/RECYCLING | 15.37 | | 21.68 | |
| | 549200 JANITORIAL SERV/SECURITY SERV | 698.51 | | 758.42 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 100.68 | |
| | Major Account 520000 Total | 8,451.65 | | 12,380.04 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 2.32 | | 15.79 | |
| | 571800 MEALS - TRAVEL STATUS | 1.51 | | 2.95 | |
| | 572100 COMMERCIAL TRANSPORTATION | 31.42 | | 31.97 | |
| | 573100 STATE-OWNED TRANSPORT | | | 260.26 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 1.70 | |
| | 575100 MISC TRAVEL EXPENSE | | | .71 | |
| | Major Account 570000 Total | 35.25 | | 313.38 | |
| | Fund 22330 Expenditures Total | 47,766.64 | | 69,369.21 | |
| | Fund 22330 Total | 44,259.54 | 44,259.54 | 662,971.87 | 662,971.87 |

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 | 351.94 | | 865.11 | |
| | | Fund 22385 Assets Total | 351.94 | | 865.11 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNRESERVED FUND BALANCE | | | | 298,489.88 |
| | | Fund 22385 Fund Equity Total | | | | 298,489.88 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 351.94 | | 1,126.86 |
| | | Major Account 480000 Total | | 351.94 | | 1,126.86 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493200 OPERATING TRANSFERS OUT | | | | 292,941.58- |
| | | Major Account 490000 Total | | | | 292,941.58- |
| | | Fund 22385 Revenues Total | | 351.94 | | 291,814.72- |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | | | 2,972.62 | |
| | | 512100 VACATION LEAVE EXPENSE | | | 131.44 | |
| | | 512200 SICK LEAVE EXPENSE | | | 313.77 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 379.21 | |
| | | 515100 RETIREMENT PLANS EXPENSE | | | 284.30 | |
| | | 515200 FICA EXPENSE | | | 267.77 | |
| | | 515500 HEALTH INSURANCE EXPENSE | | | 1,068.70 | |
| | | Major Account 510000 Total | | | 5,417.81 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521400 CIO CHARGES | | | 28.99 | |
| | | 521501 RECORDS MANAGEMENT EXP | | | 3.30 | |
| | | 522100 DUES & SUBSCRIPTION EXP | | | 99.00 | |
| | | 555340 COTS MAINTENANCE | | | 258.45 | |
| | | 555510 SAAS SUBSCRIPTION FEES | | | 2.50 | |
| | | Major Account 520000 Total | | | 392.24 | |
| | | Fund 22385 Expenditures Total | | | 5,810.05 | |
| | | Fund 22385 Total | 351.94 | 351.94 | 6,675.16 | 6,675.16 |

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 | 18,755.76 | | 52,847.88 | |
| | | Fund 22390 Assets Total | 18,755.76 | | 52,847.88 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNRESERVED FUND BALANCE | | | | 2,248,263.90 |
| | | Fund 22390 Fund Equity Total | | | | 2,248,263.90 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 18,788.00 | | 54,255.86 |
| | | Major Account 480000 Total | | 18,788.00 | | 54,255.86 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493200 OPERATING TRANSFERS OUT | | | | 2,239,989.76- |
| | | Major Account 490000 Total | | | | 2,239,989.76- |
| | | Fund 22390 Revenues Total | | 18,788.00 | | 2,185,733.90- |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | | | 2,727.34 | |
| | | 511800 COMPENSATORY TIME PAID | | | .04 | |
| | | 512100 VACATION LEAVE EXPENSE | | | 60.64 | |
| | | 512200 SICK LEAVE EXPENSE | | | 83.90 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 318.19 | |
| | | 515100 RETIREMENT PLANS EXPENSE | | | 238.84 | |
| | | 515200 FICA EXPENSE | | | 220.93 | |
| | | 515400 LIFE & ACCIDENT INS EXP | | | .83 | |
| | | 515500 HEALTH INSURANCE EXPENSE | | | 883.26 | |
| | | 516300 EMPLOYEE ASSISTANCE PROGRAM | | | 10.59 | |
| | | 516400 UNEMPLOY COMP INS EXP | | | 126.57 | |
| | | Major Account 510000 Total | | | 4,671.13 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | | | .15 | |
| | | 521300 FREIGHT EXPENSE | | | 1.34 | |
| | | 521400 CIO CHARGES | 30.81 | | 274.00 | |
| | | 521500 PUBLICATION & PRINT EXP | | | 42.97 | |
| | | 521501 RECORDS MANAGEMENT EXP | .55 | | 1.33 | |
| | | 521900 AWARDS EXPENSE | | | .79 | |
| | | 522100 DUES & SUBSCRIPTIONS | | | 15.11 | |
| | | 522200 CONFERENCE REGISTRATION | | | 2.34 | |
| | | 523201 NATURAL GAS EXPENSE | | | .54 | |
| | | 523202 ELECTRICITY EXPENSE | | | 15.89 | |

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

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 523203 WATER EXPENSE | | | 3.18 | |
| | 523204 SEWER EXPENSE | | | 2.97 | |
| | 525500 RENT EXP-OTHER PERS PROP | | | .32- | |
| | 526100 REP & MAINT-REAL PROPERTY | | | 18.57 | |
| | 527600 REP & MAINT-HOUSE/INST | | | 4.51 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 16.46 | |
| | 533100 HOUSEHOLD & INSTIT EXP | | | 8.59 | |
| | 534500 AGRICULTURAL SUPPLIES EXP | | | .20 | |
| | 534800 CONST & MAINT SUP EXP | | | .02 | |
| | 541700 LEGAL RELATED SERVICES | | | .29 | |
| | 542100 SOS TEMP SERV-PERSONNEL | | | 7.17 | |
| | 548700 REFUSE/RECYCLING | | | 1.69 | |
| | 549200 JANITORIAL SERV/SECURITY SERV | | | 16.09 | |
| | 554900 OTHER CONTRACTUAL SERVICE | | | 27.03 | |
| | Major Account 520000 Total | <u>31.36</u> | | <u>460.91</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | | | 3.61 | |
| | 571800 MEALS - TRAVEL STATUS | | | .39 | |
| | 572100 COMMERCIAL TRANSPORTATION | .88 | | 1.03 | |
| | 573100 STATE-OWNED TRANSPORT | | | 1.00 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 43.86 | |
| | 575100 MISC TRAVEL EXPENSE | | | .19 | |
| | Major Account 570000 Total | <u>.88</u> | | <u>50.08</u> | |
| Expenditures | 590000 Government Aid | | | | |
| | 595100 CONTRACTUAL AID | | | 4,500.00 | |
| | Major Account 590000 Total | | | <u>4,500.00</u> | |
| | Fund 22390 Expenditures Total | <u>32.24</u> | | <u>9,682.12</u> | |
| | Fund 22390 Total | <u>18,788.00</u> | <u>18,788.00</u> | <u>62,530.00</u> | <u>62,530.00</u> |

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22395 WORKFORCE DEVELOPMENT PROGRAM

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 584,033.31 | | 58,702,449.03 | |
| | | Fund 22395 Assets Total | 584,033.31 | | 58,702,449.03 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNRESERVED FUND BALANCE | | | | 41,130,679.26 |
| | | Fund 22395 Fund Equity Total | | | | 41,130,679.26 |
| Revenues | 450000 | Taxes | | | | |
| | 457100 | TAX CONTRIB REVENUE | | 460,676.51 | | 460,676.51 |
| | | Major Account 450000 Total | | 460,676.51 | | 460,676.51 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 123,356.80 | | 223,866.11 |
| | | Major Account 480000 Total | | 123,356.80 | | 223,866.11 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | 493100 | OPERATING TRANSFERS IN | | | | 16,887,227.15 |
| | | Major Account 490000 Total | | | | 16,887,227.15 |
| | | Fund 22395 Revenues Total | | 584,033.31 | | 17,571,769.77 |
| | | Fund 22395 Total | 584,033.31 | 584,033.31 | 58,702,449.03 | 58,702,449.03 |

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 | 2,315.73 | | 932,162.00 | |
| | | 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>2,315.73</u> | | <u>940,005.21</u> | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 214100 DEPOSITS | | | | 1,832.00 |
| | | 215900 SALES TAX COLLECTIONS | | | | 8.22 |
| | | Fund 42310 Liabilities Total | | | | <u>1,840.22</u> |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 933,557.63 |
| | | Fund 42310 Fund Equity Total | | | | <u>933,557.63</u> |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 2,278.09 | | 4,544.72 |
| | | Major Account 480000 Total | | <u>2,278.09</u> | | <u>4,544.72</u> |
| | | Fund 42310 Revenues Total | | <u>2,278.09</u> | | <u>4,544.72</u> |
| Adjustments | 800000 | Adjustments | | | | |
| | | 865100 MISCELLANEOUS ADJUSTMENTS | 37.64- | | 62.64- | |
| | | Fund 42310 Adjustments Total | <u>37.64-</u> | | <u>62.64-</u> | |
| | | Fund 42310 Total | <u>2,278.09</u> | <u>2,278.09</u> | <u>939,942.57</u> | <u>939,942.57</u> |

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 |

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2025

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

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

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42350 WIOA

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | | | 88,724.40 | |
| | | 132200 DUE FROM OTHER GOVERNMENT | | | 28.25 | |
| | | 139901 AR INVOICED (SYSTEM) | | | 477.34 | |
| | | 139902 AR DEPOSIT CLEARING (SYSTEM) | | | 16,216.28 | |
| | | Fund 42350 Assets Total | | | 105,446.27 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 105,446.27 |
| | | Fund 42350 Fund Equity Total | | | | 105,446.27 |
| | | Fund 42350 Total | | | 105,446.27 | 105,446.27 |

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42380 REED ACT FUNDS

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 92.05 | | 180.33 | |
| | | 132100 DUE FROM OTHER FUNDS | 207,400.00- | | 38,381,594.81 | |
| | | Fund 42380 Assets Total | 207,307.95- | | 38,381,775.14 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 213100 DUE TO GOVERNMENT | | 207,400.00- | | 38,381,594.81 |
| | | Fund 42380 Liabilities Total | | 207,400.00- | | 38,381,594.81 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | .24 |
| | | Fund 42380 Fund Equity Total | | | | .24 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | 207,400.00 | | 414,800.00 |
| | | Major Account 460000 Total | | 207,400.00 | | 414,800.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 92.05 | | 180.09 |
| | | Major Account 480000 Total | | 92.05 | | 180.09 |
| | | Fund 42380 Revenues Total | | 207,492.05 | | 414,980.09 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 554900 OTHER CONTRACTUAL SERVICES | 207,400.00 | | 414,800.00 | |
| | | Major Account 520000 Total | 207,400.00 | | 414,800.00 | |
| | | Fund 42380 Expenditures Total | 207,400.00 | | 414,800.00 | |
| | | Fund 42380 Total | 92.05 | 92.05 | 38,796,575.14 | 38,796,575.14 |

Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2025

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

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

Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2025

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> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 14,354,295.81 |
| | Fund 62310 Fund Equity Total | | | | 14,354,295.81 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 14,354,295.81- |
| | Major Account 490000 Total | | | | 14,354,295.81- |
| | Fund 62310 Revenues Total | | | | 14,354,295.81- |
| | Fund 62310 Total | | | | |

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 72310 INCOME TAX SETOFF

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,760.00 | | 20,131.91 | |
| | Fund 72310 Assets Total | 1,760.00 | | 20,131.91 | |
| Liabilities | 200000 Liabilities | | | | |
| | 214100 DEPOSITS | | 1,760.00 | | 19,665.41 |
| | Fund 72310 Liabilities Total | | 1,760.00 | | 19,665.41 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 466.50 |
| | Fund 72310 Fund Equity Total | | | | 466.50 |
| | Fund 72310 Total | 1,760.00 | 1,760.00 | 20,131.91 | 20,131.91 |

Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2025

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 | 237,487.46 | | 15,913,990.59 | |
| | | Fund 22410 Assets Total | 237,487.46 | | 15,913,990.59 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (\$ | | 27,360.00- | | 70,811.10 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 4,504,196.69 | | 4,504,196.69 |
| | | Fund 22410 Liabilities Total | | 4,476,836.69 | | 4,575,007.79 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNRESERVED FUND BALANCE | | | | 15,401,264.10 |
| | | Fund 22410 Fund Equity Total | | | | 15,401,264.10 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471110 DR ABSTRACT FEES | | 112.00 | | 324.00 |
| | | 471111 ONLINE DRIVER RECORDS | | 323,540.00 | | 626,916.00 |
| | | Major Account 470000 Total | | 323,652.00 | | 627,240.00 |
| | | Fund 22410 Revenues Total | | 323,652.00 | | 627,240.00 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 5,666.40 | | 8,905.57 | |
| | | 512100 VACATION LEAVE EXPENSE | | | 1,699.92 | |
| | | 512200 SICK LEAVE EXPENSE | | | 70.83 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 557.66 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 424.28 | | 841.17 | |
| | | 515200 FICA EXPENSE | 377.89 | | 748.20 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 2,646.28 | | 5,292.56 | |
| | | Major Account 510000 Total | 9,114.85 | | 18,115.91 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521290 COM EXPENSE - DATA ONLY | 129.72 | | 249.44 | |
| | | 521430 OCIO IM SERVICES | 595.50 | | 2,628.38 | |
| | | 521500 PUBLICATION & PRINT EXP | 248.00 | | 248.00 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 16,154.25 | | 32,308.50 | |
| | | 526100 REP & MAINT-REAL PROPERT | 38,832.50 | | 38,832.50 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 6,876.60 | | 6,890.60 | |
| | | 532100 NON-CAPITALIZED EQUIP PU | 35,886.57 | | 134,057.67 | |
| | | 542100 SOS TEMP SERV - PERSONNEL | 5,163.24 | | 6,190.30 | |
| | | 554160 DATA CENTER HOSTING SERVICES | 1,200,000.00 | | 1,200,000.00 | |
| | | 555440 CUSTOMIZED MAINTENANCE | 250,000.00 | | 250,000.00 | |
| | | Major Account 520000 Total | 1,553,886.38 | | 1,671,405.39 | |
| Expenditures | 580000 | Capital Outlay | | | | |

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> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 580000 | Capital Outlay | | | | |
| | 587500 | CIP - IMPROV TO BUILD | 3,000,000.00 | | 3,000,000.00 | |
| | | Major Account 580000 Total | 3,000,000.00 | | 3,000,000.00 | |
| | | Fund 22410 Expenditures Total | 4,563,001.23 | | 4,689,521.30 | |
| | | Fund 22410 Total | <u>4,800,488.69</u> | <u>4,800,488.69</u> | <u>20,603,511.89</u> | <u>20,603,511.89</u> |

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 | 15,188.73- | | 10,799,046.89 | |
| | | Fund 22420 Assets Total | 15,188.73- | | 10,799,046.89 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 11,729.84 | | 11,729.84 |
| | | Fund 22420 Liabilities Total | | 11,729.84 | | 11,729.84 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNRESERVED FUND BALANCE | | | | 10,793,942.51 |
| | | Fund 22420 Fund Equity Total | | | | 10,793,942.51 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 473500 FLEET PRORATION FEES | | 67,759.15 | | 112,805.97 |
| | | Major Account 470000 Total | | 67,759.15 | | 112,805.97 |
| | | Fund 22420 Revenues Total | | 67,759.15 | | 112,805.97 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 5,816.42 | | 10,629.31 | |
| | | 511800 COMPENSATORY TIME PAID | | | 171.43 | |
| | | 512200 SICK LEAVE EXPENSE | 148.38 | | 349.61 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 578.20 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 446.62 | | 878.22 | |
| | | 515200 FICA EXPENSE | 398.93 | | 782.48 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 2,720.86 | | 5,441.72 | |
| | | Major Account 510000 Total | 9,531.21 | | 18,830.97 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | | | 32.86 | |
| | | 521430 OCIO-IM SERVICES | 11,729.84 | | 27,145.93 | |
| | | 524600 BUILDING & SPACE RENTAL | | | 5.00 | |
| | | 555440 CUSTOMIZED MAINTENANCE | 73,416.67 | | 73,416.67 | |
| | | Major Account 520000 Total | 85,146.51 | | 100,600.46 | |
| | | Fund 22420 Expenditures Total | 94,677.72 | | 119,431.43 | |
| | | Fund 22420 Total | 79,488.99 | 79,488.99 | 10,918,478.32 | 10,918,478.32 |

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22430 MOTOR CARRIER DIVISION

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 165,414.66 | | 1,691,260.46 | |
| | | 112100 PETTY CASH | | | 3,000.00 | |
| | | Fund 22430 Assets Total | 165,414.66 | | 1,694,260.46 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 218,800.71 | | 218,800.71 |
| | | 215119 OPTIONAL ACCOUNT | | 104.00- | | 2,905.00 |
| | | 215130 ENTERPRISE CUSTOMER | | 337.30 | | 824.53 |
| | | 215900 SALES TAX COLLECTIONS | | 71,420.49- | | 350,148.39 |
| | | 215901 FINES FORFEITS & PENALTY | | 10.00- | | 110.00 |
| | | 215902 INTEREST | | 750.45- | | 1,305.23 |
| | | Fund 22430 Liabilities Total | | 146,853.07 | | 574,093.86 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 1,188,864.63 |
| | | Fund 22430 Fund Equity Total | | | | 1,188,864.63 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 2,105.50 | | 4,109.50 |
| | | 473131 REINSTATEMENT FEES | | 300.00 | | 300.00 |
| | | 473300 VEHICLE TITLE FEES | | 6,189.00 | | 11,512.00 |
| | | 474100 GENERAL BUSINESS FEES | | 150.00 | | 300.00 |
| | | 474110 IFTA PERMITS/DECALS | | 408.00 | | 1,020.00 |
| | | Major Account 470000 Total | | 9,152.50 | | 17,241.50 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 3,568.33 | | 7,174.78 |
| | | 486400 CASH OVER ADJUSTMENT | | 10.28 | | 10.28 |
| | | 486600 MCS CLEARING ACCT | | 459.00- | | 2,769.10 |
| | | Major Account 480000 Total | | 3,119.61 | | 9,954.16 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493100 OPERATING TRANSFERS IN | | 125,000.00 | | 250,000.00 |
| | | Major Account 490000 Total | | 125,000.00 | | 250,000.00 |
| | | Fund 22430 Revenues Total | | 137,272.11 | | 277,195.66 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 61,498.07 | | 117,144.65 | |
| | | 512100 VACATION LEAVE EXPENSE | 4,954.03 | | 18,977.48 | |
| | | 512200 SICK LEAVE EXPENSE | 1,440.17 | | 15,538.43 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 7,042.84 | |
| | | 512500 FUNERAL LEAVE EXPENSE | | | 1,562.10 | |

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 | | | | |
| | 515100 RETIREMENT PLANS EXPENSE | 5,083.76 | | 12,000.72 | |
| | 515200 FICA EXPENSE | 4,847.96 | | 11,551.74 | |
| | 515500 HEALTH INSURANCE EXPENSE | 14,025.12 | | 28,795.68 | |
| | 516400 UNEMPLOYM COMP INS EXP | | | 2,534.11 | |
| | Major Account 510000 Total | <u>91,849.11</u> | | <u>215,147.75</u> | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 3,058.33 | | 5,595.83 | |
| | 521410 OCIO-VOICE | 1,403.77 | | 2,741.66 | |
| | 521420 OCIO-DATA | 320.00 | | 640.00 | |
| | 521430 OCIO-IM SERVICES | 15,371.60 | | 28,706.00 | |
| | 521500 PUBLICATION & PRINT EXP | 1,108.42 | | 1,108.42 | |
| | 521900 AWARDS EXPENSE | | | 100.00 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 81,800.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 2,783.58 | | 5,567.16 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 864.22 | | 1,728.44 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,703.97 | | 2,227.98 | |
| | 548700 REFUSE/RECYCLING | 24.00 | | 24.00 | |
| | 559100 OTHER OPERATING EXP | | | 282.93 | |
| | Major Account 520000 Total | <u>26,637.89</u> | | <u>130,522.42</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571800 MEALS - TRAVEL STATUS | 168.70 | | 168.70 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 35.22 | | 35.22 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 19.60 | | 19.60 | |
| | Major Account 570000 Total | <u>223.52</u> | | <u>223.52</u> | |
| | Fund 22430 Expenditures Total | <u>118,710.52</u> | | <u>345,893.69</u> | |
| | Fund 22430 Total | <u>284,125.18</u> | <u>284,125.18</u> | <u>2,040,154.15</u> | <u>2,040,154.15</u> |

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 | 3,915.71 | | 1,310,225.92 | |
| | | Fund 22440 Assets Total | <u>3,915.71</u> | | <u>1,310,225.92</u> | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 1,095,335.43 |
| | | Fund 22440 Fund Equity Total | | | | <u>1,095,335.43</u> |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471111 ONLINE DRIVER RECORDS | | 102,369.60 | | 102,369.60 |
| | | 471112 TLR RECORDS | | 154.00 | | 154.00 |
| | | 471120 VEHICLE RECORD SEARCHES | | 636.00 | | 1,039.00 |
| | | Major Account 470000 Total | | <u>103,159.60</u> | | <u>103,562.60</u> |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 2,664.14 | | 5,323.48 |
| | | Major Account 480000 Total | | <u>2,664.14</u> | | <u>5,323.48</u> |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493100 OPERATING TRANSFERS IN | | 300,000.00 | | 600,000.00 |
| | | Major Account 490000 Total | | <u>300,000.00</u> | | <u>600,000.00</u> |
| | | Fund 22440 Revenues Total | | <u>405,823.74</u> | | <u>708,886.08</u> |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 534923 2023 PLATES | 401,908.03 | | 493,995.59 | |
| | | Major Account 520000 Total | <u>401,908.03</u> | | <u>493,995.59</u> | |
| | | Fund 22440 Expenditures Total | <u>401,908.03</u> | | <u>493,995.59</u> | |
| | | Fund 22440 Total | <u>405,823.74</u> | <u>405,823.74</u> | <u>1,804,221.51</u> | <u>1,804,221.51</u> |

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 1,325,206.85 | | 19,547,936.96 | |
| | | 112100 PETTY CASH | 2,100.00 | | 21,100.00 | |
| | | 112200 DEPOSITS WITH VENDORS | | | 772.05 | |
| | | 132100 DUE FROM OTHER FUNDS | | | 60,000.00 | |
| | | 132200 DUE FROM OTHER GOVERNMENT | | | 25.01 | |
| | | 139901 AR INVOICED (SYSTEM) | 3,298.87- | | 58,228.91 | |
| | | Fund 22450 Assets Total | 1,324,007.98 | | 19,688,062.93 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (S | | 19,928.89- | | 53,293.79 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 417,472.80 | | 757,294.35 |
| | | Fund 22450 Liabilities Total | | 397,543.91 | | 810,588.14 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 17,686,783.17 |
| | | Fund 22450 Fund Equity Total | | | | 17,686,783.17 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 363.31 | | 2,340.89 |
| | | 471102 DRIVER RECORDS LB106 | | 40,456.50 | | 78,405.00 |
| | | 471110 DR ABSTRACT FEES | | 2,448.75 | | 4,756.25 |
| | | 471111 ONLINE DRIVER RECORDS | | 187,587.18 | | 299,640.23 |
| | | 471112 DRIVER MONITORING | | 1,460.27 | | 3,673.97 |
| | | 471113 SEE CHART OF ACCOUNTS | | 606,847.50 | | 618,870.00 |
| | | 471120 VEHICLE RECORD SEARCHES | | 21,351.66 | | 36,551.83 |
| | | 471122 ONLINE VEHICLE RECORDS | | 390.00 | | 16,986.00 |
| | | 473100 DRIVERS LICENSE FEES | | 533,090.75 | | 1,067,979.25 |
| | | 473101 SECURITY FEE | | 155,785.00 | | 313,224.14 |
| | | 473105 ONLINE DRIVER LICENSE | | 256,934.00 | | 557,549.00 |
| | | 473106 ONLINE SECURITY FEE | | 66,290.00 | | 143,320.00 |
| | | 473110 DRIVER TRAINING SCHOOL | | 100.00 | | 200.00 |
| | | 473131 DRIVER REINSTATEMENT FEES | | 4,400.00 | | 9,400.00 |
| | | 473133 ONLINE REINSTATEMENTS | | 87,550.00 | | 182,400.00 |
| | | 473200 VEHICLE REGIST & PLATE F | | 472,761.74 | | 937,615.51 |
| | | 473204 HISTORICAL PLATE FEES | | 89,771.50 | | 175,175.00 |
| | | 473207 ORGANIZATIONAL PLATE FEE | | 45,027.50 | | 87,157.00 |
| | | 473208 SPECIAL INTEREST PLATES | | 4,706.25 | | 8,800.01 |
| | | 473210 MESSAGE PLATE | | 117,106.00 | | 228,951.87 |
| | | 473211 SPIRIT PLATE | | 7,098.00 | | 14,868.00 |
| | | 473212 GOLD STAR MESSAGE PLATE | | 79.17 | | 277.50 |

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 | | | | |
| | 473213 MILITARY HONOR | | 8,276.67 | | 16,654.19 |
| | 473215 MOUNTAIN LION PLATE | | 3,846.66 | | 7,607.49 |
| | 473216 BREAST CANCER PLATE | | 1,205.84 | | 2,432.52 |
| | 473217 CHOOSE LIFE PLATE | | 1,136.67 | | 2,463.35 |
| | 473218 NATIVE AMERICAN PLATE | | 1,006.67 | | 1,955.84 |
| | 473219 DONATE LIFE PLATE | | 277.51 | | 692.51 |
| | 473220 DOWN SYNDROME AWARENESS PLATE | | 325.84 | | 560.84 |
| | 473221 PETS FOR VETS PLATE | | 479.17 | | 950.84 |
| | 473222 PROSTATE CANCER PLATE | | 70.00 | | 103.33 |
| | 473223 SAMMY SUPERHEROS PLATE | | 190.83 | | 390.83 |
| | 473224 SUPPORT OUR TROOPS PLATE | | 933.32 | | 2,013.94 |
| | 473225 SUPPORT THE ARTS PLATE | | 1,309.17 | | 2,650.83 |
| | 473226 THE GOOD LIFE IS OUTSIDE PLATE | | 905.00 | | 1,908.33 |
| | 473227 WILDLIFE CONSERVATION PLATE | | 2,020.01 | | 4,186.68 |
| | 473228 JOSH THE OTTER PLATE | | 160.00 | | 420.00 |
| | 473229 NEBRASKA HISTORY PLATE | | 553.33 | | 1,070.83 |
| | 473230 CZECH HERITAGE PLATES | | 487.49 | | 904.16 |
| | 473300 VEHICLE TITLE FEES | | 356,983.08 | | 688,884.70 |
| | 473301 VEHICLE INSPECTION FEES | | 20.00 | | 20.00 |
| | 473310 BONDED TITLES | | 1,900.00 | | 4,040.00 |
| | 473320 VIN PLATES | | 520.00 | | 960.00 |
| | 473330 CLASSIC VEHICLE TITLES | | 50.00 | | 175.00 |
| | 475100 REGISTRATION / LICENSE F | | 1,000.00 | | 4,900.00 |
| | 476100 ALR 15 YR Revoc | | 100.00 | | 100.00 |
| | Major Account 470000 Total | | 3,085,362.34 | | 5,534,187.66 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 84.68 | | 180.75 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 120.00 |
| | 486400 CASH OVER ADJUSTMENT | | | | 108.00 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 700.00 |
| | 486600 CC CLEARING ACCT | | 55,444.78 | | 55,444.78 |
| | Major Account 480000 Total | | 55,529.46 | | 56,553.53 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | | | 216.20 |
| | Major Account 490000 Total | | | | 216.20 |
| | Fund 22450 Revenues Total | | 3,140,891.80 | | 5,590,957.39 |

Expenditures 510000 Personal Services

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 | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 661,196.80 | | 1,233,921.11 | |
| | | 511300 OVERTIME PAYMENTS | 11,415.60 | | 21,840.36 | |
| | | 512100 VACATION LEAVE EXPENSE | 70,404.78 | | 138,616.22 | |
| | | 512200 SICK LEAVE EXPENSE | 36,797.57 | | 67,037.89 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 73,905.53 | |
| | | 512500 FUNERAL LEAVE EXPENSE | | | 2,358.34 | |
| | | 512600 CIVIL LEAVE EXPENSE | 187.84 | | 187.84 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 58,406.23 | | 115,154.92 | |
| | | 515200 FICA EXPENSE | 54,554.32 | | 107,391.05 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 226,458.91 | | 453,699.19 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | | 2,822.40 | |
| | | Major Account 510000 Total | 1,119,422.05 | | 2,216,934.85 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 144,232.85 | | 269,598.59 | |
| | | 521290 COM EXPENSE - DATA ONLY | 570.60 | | 1,141.20 | |
| | | 521300 FREIGHT EXPENSE | 419.00 | | 794.00 | |
| | | 521410 OCIO VOICE | 19,573.82 | | 37,419.61 | |
| | | 521420 OCIO DATA | 24,193.84 | | 48,344.89 | |
| | | 521430 OCIO IM SERVICES | 205,551.47 | | 406,271.20 | |
| | | 521440 EQUIP RENTAL IMSERVICES | 7,289.25 | | 14,524.75 | |
| | | 521500 PUBLICATION & PRINT EXP | 32,916.01 | | 82,071.69 | |
| | | 521800 CASH SHORT ADJUSTMENT | 9.00 | | 9.00 | |
| | | 521900 AWARDS EXPENSE | 363.80 | | 363.80 | |
| | | 522100 DUES & SUBSCRIPTION EXP | 114.76 | | 179.76 | |
| | | 522200 CONFERENCE REGISTRATION | 2,850.00 | | 3,600.00 | |
| | | 522700 DEFICIENCY CLAIMS | 14.00 | | 14.00 | |
| | | 522800 E-COMMERCE OPER EXP | 101.00 | | 315.90 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 134,028.08 | | 268,415.06 | |
| | | 524900 RENT EXP-DEPR SURCHARGE | 4,227.00 | | 8,454.00 | |
| | | 526100 REP & MAINT-REAL PROPERT | 4,879.00 | | 5,083.00 | |
| | | 527100 REP & MAINT-OFFICE EQUIP | 1,087.78 | | 1,087.78 | |
| | | 527200 REP & MAINT-MOTOR VEHICL | 130.73 | | 976.66 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 27,807.09 | | 44,454.57 | |
| | | 532100 NON-CAPITALIZED EQUIP PU | 11,906.67 | | 112,202.30 | |
| | | 538100 VEHICLE & EQUIP SUP EXP | 327.33 | | 656.76 | |
| | | 542100 SOS TEMP SERV - PERSONNEL | 35,803.11 | | 45,350.73 | |
| | | 545000 LABORATORY SERVICES | 181.00 | | 226.25 | |
| | | 547100 EDUCATIONAL SERVICES | 2,995.00 | | 6,378.00 | |
| | | 548700 REFUSE/RECYCLING | 101.60 | | 497.84 | |

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 549200 JANITORIAL/SECURITY SRVS | 135.00 | | 135.00 | |
| | 549201 SECURITY SERVICES | | | 5,100.00 | |
| | 554100 DATA SERVICES | 18,206.55 | | 46,743.53 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 325,228.54 | | 612,008.24 | |
| | 555310 COTS LICENSE FEES | 59,197.82 | | 59,577.32 | |
| | 555340 COTS MAINTENANCE | | | 254.57 | |
| | 555410 CUSTOMIZED LICENSE FEES | | | 22,965.00 | |
| | 555440 CUSTOMIZED MAINTENANCE | 804.83 | | 18,686.33 | |
| | 556100 INSURANCE EXPENSE | 1,184.00 | | 1,184.00 | |
| | 559100 OTHER OPERATING EXP | | | 40.00 | |
| | Major Account 520000 Total | <u>1,066,430.53</u> | | <u>2,125,125.33</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 990.00 | | 7,778.90 | |
| | 571600 MEALS - TAXABLE | 19.45 | | 112.38 | |
| | 571800 MEALS - TRAVEL STATUS | 2,460.50 | | 3,120.60 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 934.87 | | 2,160.22 | |
| | 573100 STATE-OWNED TRANSPORT | 20,004.13 | | 38,260.89 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 4,022.20 | | 6,624.10 | |
| | 575100 MISC TRAVEL EXPENSE | 144.00 | | 148.50 | |
| | Major Account 570000 Total | <u>28,575.15</u> | | <u>58,205.59</u> | |
| | Fund 22450 Expenditures Total | <u>2,214,427.73</u> | | <u>4,400,265.77</u> | |
| | Fund 22450 Total | <u>3,538,435.71</u> | <u>3,538,435.71</u> | <u>24,088,328.70</u> | <u>24,088,328.70</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 | 11,661.90 | | 778,002.76 | |
| | Fund 22460 Assets Total | 11,661.90 | | 778,002.76 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 3,127.19- | | 1,306.07 |
| | Fund 22460 Liabilities Total | | 3,127.19- | | 1,306.07 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 754,474.64 |
| | Fund 22460 Fund Equity Total | | | | 754,474.64 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 476100 Other Lic Perm & Fees | | 15,080.00 | | 27,920.00 |
| | Major Account 470000 Total | | 15,080.00 | | 27,920.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,863.48 | | 3,698.47 |
| | Major Account 480000 Total | | 1,863.48 | | 3,698.47 |
| | Fund 22460 Revenues Total | | 16,943.48 | | 31,618.47 |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 Assistance to/For Individuals | 2,154.39 | | 9,396.42 | |
| | Major Account 590000 Total | 2,154.39 | | 9,396.42 | |
| | Fund 22460 Expenditures Total | 2,154.39 | | 9,396.42 | |
| | Fund 22460 Total | 13,816.29 | 13,816.29 | 787,399.18 | 787,399.18 |

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 | 102,276.77- | | 9,138,823.38 | |
| | | Fund 22470 Assets Total | 102,276.77- | | 9,138,823.38 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 238,727.38- | | 141,425.54 |
| | | Fund 22470 Liabilities Total | | 238,727.38- | | 141,425.54 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 9,001,586.95 |
| | | Fund 22470 Fund Equity Total | | | | 9,001,586.95 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471101 AAMVA DLDV | | | | 5,081.90 |
| | | 473910 1% VTR MVT | | 307,606.58 | | 600,061.89 |
| | | Major Account 470000 Total | | 307,606.58 | | 605,143.79 |
| | | Fund 22470 Revenues Total | | 307,606.58 | | 605,143.79 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 18,316.72 | | 39,403.92 | |
| | | 512100 VACATION LEAVE EXPENSE | 3,994.18 | | 4,720.69 | |
| | | 512200 SICK LEAVE EXPENSE | 764.11 | | 1,763.86 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 2,539.54 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,727.86 | | 3,626.32 | |
| | | 515200 FICA EXPENSE | 1,647.28 | | 3,461.18 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 3,280.28 | | 6,867.97 | |
| | | Major Account 510000 Total | 29,730.43 | | 62,383.48 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521430 OCIO IM SERVICES | 63,080.87 | | 88,430.83 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | | | 21.00 | |
| | | 532100 NON-CAPITALIZED EQUIP PU | 428.00 | | 428.00 | |
| | | 555440 CUSTOMIZED MAINTENANCE | 77,916.67 | | 458,069.59 | |
| | | Major Account 520000 Total | 141,425.54 | | 546,949.42 | |
| | | Fund 22470 Expenditures Total | 171,155.97 | | 609,332.90 | |
| | | Fund 22470 Total | 68,879.20 | 68,879.20 | 9,748,156.28 | 9,748,156.28 |

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

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 6,286.78 | | 34,905.66 | |
| | Fund 42410 Assets Total | <u>6,286.78</u> | | <u>34,905.66</u> | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 5,429.52 | | 5,429.52 |
| | 215100 DUE TO FUND - SHORT TERM | | | | 60,000.00 |
| | Fund 42410 Liabilities Total | | <u>5,429.52</u> | | <u>65,429.52</u> |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 23,302.31- |
| | Fund 42410 Fund Equity Total | | | | <u>23,302.31-</u> |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 9,046.64 | | 9,046.64 |
| | Major Account 460000 Total | | <u>9,046.64</u> | | <u>9,046.64</u> |
| | Fund 42410 Revenues Total | | <u>9,046.64</u> | | <u>9,046.64</u> |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 1,035.52 | | 1,784.69 | |
| | 521500 PUBLICATION & PRINT EXP | 294.34 | | 512.28 | |
| | 522800 E-COMMERCE OPER EXP | | | 101.00- | |
| | 554900 OTHER CONTRACTUAL SERVICES | 5,171.00 | | 10,087.00 | |
| | Major Account 520000 Total | <u>6,500.86</u> | | <u>12,282.97</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 573100 STATE-OWNED TRANSPORT | 1,688.52 | | 3,985.22 | |
| | Major Account 570000 Total | <u>1,688.52</u> | | <u>3,985.22</u> | |
| | Fund 42410 Expenditures Total | <u>8,189.38</u> | | <u>16,268.19</u> | |
| | Fund 42410 Total | <u>14,476.16</u> | <u>14,476.16</u> | <u>51,173.85</u> | <u>51,173.85</u> |

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 62410 FINANCIAL RESPONSIBILITY

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 1,000.00- | | 93,862.00 | |
| | | Fund 62410 Assets Total | 1,000.00- | | 93,862.00 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 214100 DEPOSITS | | | | 832,043.52 |
| | | 214110 DEPOSITS | | 1,000.00- | | 784,793.44- |
| | | Fund 62410 Liabilities Total | | 1,000.00- | | 47,250.08 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 46,611.92 |
| | | Fund 62410 Fund Equity Total | | | | 46,611.92 |
| | | Fund 62410 Total | 1,000.00- | 1,000.00- | 93,862.00 | 93,862.00 |

Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2025

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

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

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 72411 IRP FUNDS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,002,030.86- | | 3,888,059.55 | |
| | 139901 AR INVOICED (SYSTEM) | 933,852.64 | | 933,852.64 | |
| | Fund 72411 Assets Total | <u>68,178.22-</u> | | <u>4,821,912.19</u> | |
| Liabilities | 200000 Liabilities | | | | |
| | 215111 NON NEBRASKA IRP FEES | | 8,725.00 | | 43,173,882.35 |
| | 215112 NEBRASKA IRP FEES | | 75,695.56- | | 2,406,324.66 |
| | 215117 IRP SYSTEM CREDIT | | 1,074.10- | | 14,328.59- |
| | 215130 IRP REFUNDS TO CARRIERS | | | | 262,886.29- |
| | 215131 IRP PAYMENTS TO JURISDICTIONS | | | | 40,428,447.85- |
| | 215132 IRP REFUNDS TO CARRIERS NE | | 133.56- | | 52,632.09- |
| | Fund 72411 Liabilities Total | | <u>68,178.22-</u> | | <u>4,821,912.19</u> |
| | Fund 72411 Total | <u>68,178.22-</u> | <u>68,178.22-</u> | <u>4,821,912.19</u> | <u>4,821,912.19</u> |

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division 000

Fund 72412 IFTA FUNDS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 118,233.51 | | 889,451.93 | |
| | Fund 72412 Assets Total | <u>118,233.51</u> | | <u>889,451.93</u> | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 48,215.73- | | |
| | 215100 DUE TO FUND - SHORT TERM | | 103,485.57 | | 1,961,741.30 |
| | 215113 IFTA NEBRASKA CARRIER DEPOSITS | | 101,760.84 | | 4,965,807.65 |
| | 215114 IFTA OTHER JURISDICATION DEPOS | | | | 29.92 |
| | 215115 IFTA AUDIT DEPOSITS | | 27.29 | | 107,195.98 |
| | 215133 IFTA REFUNDS TO NEBRASKA CARR. | | 38,801.86- | | 1,249,213.10- |
| | 215134 IFTA PAYMENTS TO JURISDICTIONS | | 22.60- | | 4,896,109.82- |
| | Fund 72412 Liabilities Total | | <u>118,233.51</u> | | <u>889,451.93</u> |
| | Fund 72412 Total | <u>118,233.51</u> | <u>118,233.51</u> | <u>889,451.93</u> | <u>889,451.93</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 | 39,669.88- | | 189,044.50 | |
| | 132200 DUE FROM OTHER GOVERNMENT | 40.00- | | 140.00- | |
| | Fund 22010 Assets Total | <u>39,709.88-</u> | | <u>188,904.50</u> | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 222,726.40 |
| | Fund 22010 Fund Equity Total | | | | <u>222,726.40</u> |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 473200 VEHICLE REGIST & PLATE F | | | | 340.00 |
| | Major Account 470000 Total | | | | <u>340.00</u> |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 553.37 | | 1,092.61 |
| | 484100 OPERATING DONATIONS & CO | | 4,602.75 | | 9,611.49 |
| | Major Account 480000 Total | | <u>5,156.12</u> | | <u>10,704.10</u> |
| | Fund 22010 Revenues Total | | <u>5,156.12</u> | | <u>11,044.10</u> |
| Expenditures | 520000 Operating Expenses | | | | |
| | 547100 EDUCATIONAL SERVICES | 44,866.00 | | 44,866.00 | |
| | Major Account 520000 Total | <u>44,866.00</u> | | <u>44,866.00</u> | |
| | Fund 22010 Expenditures Total | <u>44,866.00</u> | | <u>44,866.00</u> | |
| | Fund 22010 Total | <u>5,156.12</u> | <u>5,156.12</u> | <u>233,770.50</u> | <u>233,770.50</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 | 39,160.17- | | 105,075.72 | |
| | Fund 22014 Assets Total | 39,160.17- | | 105,075.72 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (\$ | | 39,399.39- | | 54,030.80 |
| | Fund 22014 Liabilities Total | | 39,399.39- | | 54,030.80 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 88,911.99 |
| | Fund 22014 Fund Equity Total | | | | 88,911.99 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 352.19 | | 1,645.29 |
| | Major Account 480000 Total | | 352.19 | | 1,645.29 |
| | Fund 22014 Revenues Total | | 352.19 | | 1,645.29 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 539100 INDIRECT COST ALLOWANCE | 112.97 | | 112.97 | |
| | 543500 MGT CONSULTANT SERVICES | | | 39,399.39 | |
| | Major Account 520000 Total | 112.97 | | 39,512.36 | |
| | Fund 22014 Expenditures Total | 112.97 | | 39,512.36 | |
| | Fund 22014 Total | 39,047.20- | 39,047.20- | 144,588.08 | 144,588.08 |

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2025

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 | 5.37- | | 21,115.56 | |
| | | Fund 22017 Assets Total | 5.37- | | 21,115.56 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 21,302.85 |
| | | Fund 22017 Fund Equity Total | | | | 21,302.85 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 52.02 | | 104.24 |
| | | Major Account 480000 Total | | 52.02 | | 104.24 |
| | | Fund 22017 Revenues Total | | 52.02 | | 104.24 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | | | 111.72 | |
| | | 511800 COMPENSATORY TIME PAID | | | 15.94 | |
| | | 512100 VACATION LEAVE EXPENSE | | | 13.06 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 16.77 | |
| | | 515100 RETIREMENT PLANS EXPENSE | | | 11.76 | |
| | | 515200 FICA EXPENSE | | | 10.94 | |
| | | 515500 HEALTH INSURANCE EXPENSE | | | 53.95 | |
| | | Major Account 510000 Total | | | 234.14 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 539100 INDIRECT COST ALLOWANCE | 57.39 | | 57.39 | |
| | | Major Account 520000 Total | 57.39 | | 57.39 | |
| | | Fund 22017 Expenditures Total | 57.39 | | 291.53 | |
| | | Fund 22017 Total | 52.02 | 52.02 | 21,407.09 | 21,407.09 |

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 | 337,456.95 | | 2,202,770.74 | |
| | 131300 LOANS RECEIVABLE | | | 413,763.41 | |
| | Fund 22020 Assets Total | <u>337,456.95</u> | | <u>2,616,534.15</u> | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 9,062.50 |
| | Fund 22020 Liabilities Total | | | | <u>9,062.50</u> |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,493,557.64 |
| | Fund 22020 Fund Equity Total | | | | <u>1,493,557.64</u> |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 3,344.38 | | 5,939.34 |
| | 484900 OTHER PRIVATE SOURCES | | 333,573.69 | | 1,472,123.33 |
| | 486100 LOAN INTEREST | | 249.08 | | 1,813.68 |
| | Major Account 480000 Total | | <u>337,167.15</u> | | <u>1,479,876.35</u> |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493900 LOAN RECEIVABLE OFFSET | | 1,317.40 | | 23,756.90- |
| | Major Account 490000 Total | | <u>1,317.40</u> | | <u>23,756.90-</u> |
| | Fund 22020 Revenues Total | | <u>338,484.55</u> | | <u>1,456,119.45</u> |
| Expenditures | 520000 Operating Expenses | | | | |
| | 524700 RENT EXP-OTHER REAL PROP | | | 250.00 | |
| | Major Account 520000 Total | | | <u>250.00</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571600 MEALS - TAXABLE | | | 140.30 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,027.60 | | 1,799.00 | |
| | Major Account 570000 Total | <u>1,027.60</u> | | <u>1,939.30</u> | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | | | 340,016.14 | |
| | Major Account 590000 Total | | | <u>340,016.14</u> | |
| | Fund 22020 Expenditures Total | <u>1,027.60</u> | | <u>342,205.44</u> | |
| | Fund 22020 Total | <u>338,484.55</u> | <u>338,484.55</u> | <u>2,958,739.59</u> | <u>2,958,739.59</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22024 BEHAVIORAL RISK FACTOR

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 383.88- | | 387,518.37 | |
| | Fund 22024 Assets Total | 383.88- | | 387,518.37 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 388,066.04 |
| | Fund 22024 Fund Equity Total | | | | 388,066.04 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 951.72 | | 1,455.73 |
| | Major Account 480000 Total | | 951.72 | | 1,455.73 |
| | Fund 22024 Revenues Total | | 951.72 | | 1,455.73 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521420 CIO - COMPUTING | 1,335.60 | | 2,003.40 | |
| | Major Account 520000 Total | 1,335.60 | | 2,003.40 | |
| | Fund 22024 Expenditures Total | 1,335.60 | | 2,003.40 | |
| | Fund 22024 Total | 951.72 | 951.72 | 389,521.77 | 389,521.77 |

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 | 99.12 | | 40,556.02 | |
| | Fund 22027 Assets Total | 99.12 | | 40,556.02 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 40,358.27 |
| | Fund 22027 Fund Equity Total | | | | 40,358.27 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 99.12 | | 197.75 |
| | Major Account 480000 Total | | 99.12 | | 197.75 |
| | Fund 22027 Revenues Total | | 99.12 | | 197.75 |
| | Fund 22027 Total | 99.12 | 99.12 | 40,556.02 | 40,556.02 |

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 | 115.83 | | 47,394.08 | |
| | Fund 22029 Assets Total | 115.83 | | 47,394.08 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 47,163.00 |
| | Fund 22029 Fund Equity Total | | | | 47,163.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 115.83 | | 231.08 |
| | Major Account 480000 Total | | 115.83 | | 231.08 |
| | Fund 22029 Revenues Total | | 115.83 | | 231.08 |
| | Fund 22029 Total | 115.83 | 115.83 | 47,394.08 | 47,394.08 |

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 | 105,069.38- | | 1,290,126.18 | |
| | | 139901 AR INVOICED (SYSTEM) | 29,760.00 | | 59,520.00 | |
| | | Fund 22030 Assets Total | 75,309.38- | | 1,349,646.18 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (S | | 29,509.38 | | 33,278.51 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 39,311.88- | | 31,182.50 |
| | | Fund 22030 Liabilities Total | | 9,802.50- | | 64,461.01 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 1,417,035.39 |
| | | Fund 22030 Fund Equity Total | | | | 1,417,035.39 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 200.00 | | 325.00 |
| | | 473200 VEHICLE REGIST & PLATE F | | 117,128.92 | | 232,247.38 |
| | | Major Account 470000 Total | | 117,328.92 | | 232,572.38 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 3,426.40 | | 4,135.12 |
| | | Major Account 480000 Total | | 3,426.40 | | 4,135.12 |
| | | Fund 22030 Revenues Total | | 120,755.32 | | 236,707.50 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 48,508.77 | | 94,129.46 | |
| | | 511300 OVERTIME PAYMENTS | 36.10 | | 36.10 | |
| | | 512100 VACATION LEAVE EXPENSE | 7,364.37 | | 10,197.20 | |
| | | 512200 SICK LEAVE EXPENSE | 3,205.57 | | 5,975.61 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 5,654.94 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 4,426.47 | | 8,685.49 | |
| | | 515200 FICA EXPENSE | 4,158.10 | | 8,145.17 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 12,457.22 | | 24,914.44 | |
| | | Major Account 510000 Total | 80,156.60 | | 157,738.41 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 522100 DUES & SUBSCRIPTION EXP | | | 3,500.00 | |
| | | 522200 CONFERENCE REGISTRATION | 170.00 | | 569.00 | |
| | | 539100 INDIRECT COST ALLOWANCE | 39,938.36 | | 39,938.36 | |
| | | 543200 IT CONSULTING-HW/SW SUPP | | | 70,494.38 | |
| | | 543500 MGT CONSULTANT SERVICES | 34,910.00 | | 64,670.00 | |
| | | 547100 EDUCATIONAL SERVICES | 3,526.50 | | 3,954.00 | |
| | | 555510 SAAS SUBSCRIPTION FEES | 27,359.38 | | 27,359.38 | |

Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2025

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

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | Major Account 520000 Total | <u>105,904.24</u> | | <u>210,485.12</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 110.00 | | 110.00 | |
| | 571800 MEALS - TRAVEL STATUS | 91.36 | | 224.19 | |
| | Major Account 570000 Total | <u>201.36</u> | | <u>334.19</u> | |
| | Fund 22030 Expenditures Total | <u>186,262.20</u> | | <u>368,557.72</u> | |
| | Fund 22030 Total | <u>110,952.82</u> | <u>110,952.82</u> | <u>1,718,203.90</u> | <u>1,718,203.90</u> |

Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2025

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 | 510.04 | | 208,688.24 | |
| | Fund 22031 Assets Total | 510.04 | | 208,688.24 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 207,670.72 |
| | Fund 22031 Fund Equity Total | | | | 207,670.72 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 510.04 | | 1,017.52 |
| | Major Account 480000 Total | | 510.04 | | 1,017.52 |
| | Fund 22031 Revenues Total | | 510.04 | | 1,017.52 |
| | Fund 22031 Total | 510.04 | 510.04 | 208,688.24 | 208,688.24 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22032 WHOLESAL DRUG DISTRIBUTOR

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 9,446.69 | | 493,550.10 | |
| | Fund 22032 Assets Total | 9,446.69 | | 493,550.10 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 367,573.16 |
| | Fund 22032 Fund Equity Total | | | | 367,573.16 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 475100 REGISTRATION / LICENSE F | | 550.00 | | 104,600.00 |
| | 475200 EXAMINATION FEES | | 6,600.00 | | 17,961.20 |
| | Major Account 470000 Total | | 7,150.00 | | 122,561.20 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,096.69 | | 1,915.74 |
| | 485100 FINES FORFEITS & PENALTI | | 1,200.00 | | 1,500.00 |
| | Major Account 480000 Total | | 2,296.69 | | 3,415.74 |
| | Fund 22032 Revenues Total | | 9,446.69 | | 125,976.94 |
| | Fund 22032 Total | 9,446.69 | 9,446.69 | 493,550.10 | 493,550.10 |

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 | 577,702.58 | | 623,887.70 | |
| | | Fund 22033 Assets Total | 577,702.58 | | 623,887.70 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (\$ | | | | 3,777.98 |
| | | Fund 22033 Liabilities Total | | | | 3,777.98 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 60,636.62 |
| | | Fund 22033 Fund Equity Total | | | | 60,636.62 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 474109 QUALITY ASSURANCE ASSES | | 593,927.44 | | 593,927.44 |
| | | Major Account 470000 Total | | 593,927.44 | | 593,927.44 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 113.96 | | 271.91 |
| | | Major Account 480000 Total | | 113.96 | | 271.91 |
| | | Fund 22033 Revenues Total | | 594,041.40 | | 594,199.35 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521480 CIO - CONTRACT | 15,690.20 | | 33,362.32 | |
| | | 543300 IT CONSULTING-OTHER | 648.62 | | 1,182.44 | |
| | | Major Account 520000 Total | 16,338.82 | | 34,544.76 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571800 MEALS - TRAVEL STATUS | | | 110.00 | |
| | | 572100 COMMERCIAL TRANSPORTATIO | | | 71.49 | |
| | | Major Account 570000 Total | | | 181.49 | |
| | | Fund 22033 Expenditures Total | 16,338.82 | | 34,726.25 | |
| | | Fund 22033 Total | 594,041.40 | 594,041.40 | 658,613.95 | 658,613.95 |

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 | 1,690.37 | | 277,582.71 | |
| | | 139901 AR INVOICED (SYSTEM) | 396.00 | | 2,340.00 | |
| | | Fund 22034 Assets Total | <u>2,086.37</u> | | <u>279,922.71</u> | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (S | | | | 675.76 |
| | | Fund 22034 Liabilities Total | | | | <u>675.76</u> |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 264,296.25 |
| | | Fund 22034 Fund Equity Total | | | | <u>264,296.25</u> |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 475100 REGISTRATION / LICENSE F | | 10,242.00 | | 24,092.00 |
| | | 475200 EXAMINATION FEES | | 8,388.00 | | 16,966.00 |
| | | Major Account 470000 Total | | <u>18,630.00</u> | | <u>41,058.00</u> |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 663.09 | | 1,303.18 |
| | | 484500 REIMB NON-GOVT SOURCES | | | | 80.00 |
| | | Major Account 480000 Total | | <u>663.09</u> | | <u>1,383.18</u> |
| | | Fund 22034 Revenues Total | | <u>19,293.09</u> | | <u>42,441.18</u> |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 5,770.98 | | 11,108.65 | |
| | | 511300 OVERTIME PAYMENTS | 514.77 | | 514.77 | |
| | | 512100 VACATION LEAVE EXPENSE | 1,205.20 | | 1,898.63 | |
| | | 512200 SICK LEAVE EXPENSE | 34.12 | | 677.28 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 733.52 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 563.46 | | 1,118.14 | |
| | | 515200 FICA EXPENSE | 534.48 | | 1,059.90 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,795.88 | | 3,591.76 | |
| | | Major Account 510000 Total | <u>10,418.89</u> | | <u>20,702.65</u> | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 539100 INDIRECT COST ALLOWANCE | 6,787.83 | | 6,787.83 | |
| | | Major Account 520000 Total | <u>6,787.83</u> | | <u>6,787.83</u> | |
| | | Fund 22034 Expenditures Total | <u>17,206.72</u> | | <u>27,490.48</u> | |
| | | Fund 22034 Total | <u>19,293.09</u> | <u>19,293.09</u> | <u>307,413.19</u> | <u>307,413.19</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22035 LICENSURE AND STANDARDS

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 183,066.01- | | 1,331,301.45 | |
| | | 139901 AR INVOICED (SYSTEM) | 300.00 | | 28,505.00 | |
| | | Fund 22035 Assets Total | 182,766.01- | | 1,359,806.45 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (S | | | | 9.74 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 55.58 | | 94.10 |
| | | Fund 22035 Liabilities Total | | 55.58 | | 103.84 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 1,617,648.31 |
| | | Fund 22035 Fund Equity Total | | | | 1,617,648.31 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 474100 GENERAL BUSINESS FEES | | 12,360.00 | | 72,285.00 |
| | | 475100 REGISTRATION / LICENSE F | | 300.00 | | 575.00 |
| | | Major Account 470000 Total | | 12,660.00 | | 72,860.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 3,824.32 | | 7,415.73 |
| | | Major Account 480000 Total | | 3,824.32 | | 7,415.73 |
| | | Fund 22035 Revenues Total | | 16,484.32 | | 80,275.73 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 98,470.63 | | 174,156.77 | |
| | | 511300 OVERTIME PAYMENTS | 71.96 | | 387.92 | |
| | | 511800 COMPENSATORY TIME PAID | 154.60 | | 409.48 | |
| | | 512100 VACATION LEAVE EXPENSE | 5,589.71 | | 15,908.73 | |
| | | 512200 SICK LEAVE EXPENSE | 4,580.83 | | 6,971.96 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 9,867.28 | |
| | | 512500 FUNERAL LEAVE EXPENSE | 462.20 | | 639.02 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 8,187.60 | | 15,601.07 | |
| | | 515200 FICA EXPENSE | 7,774.39 | | 14,786.56 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 22,479.02 | | 43,739.01 | |
| | | Major Account 510000 Total | 147,770.94 | | 282,467.80 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 522100 DUES & SUBSCRIPTION EXP | | | 260.00 | |
| | | 523900 TEAMMATE RECOGNITION | | | 26.54 | |
| | | 527200 REP & MAINT-MOTOR VEHICL | | | 545.50 | |
| | | 538100 VEHICLE & EQUIP SUP EXP | 37.48 | | 37.48 | |
| | | 543500 MGT CONSULTANT SERVICES | 46,860.85 | | 46,860.85 | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22035 LICENSURE AND STANDARDS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 554900 OTHER CONTRACTUAL SERVICES | 375.00 | | 455.20 | |
| | Major Account 520000 Total | 47,273.33 | | 48,185.57 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 1,878.47 | | 3,446.24 | |
| | 571600 MEALS - TAXABLE | | | 7.80 | |
| | 571800 MEALS - TRAVEL STATUS | 2,251.07 | | 3,588.52 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 132.10 | | 132.10 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 393.40 | |
| | Major Account 570000 Total | 4,261.64 | | 7,568.06 | |
| | Fund 22035 Expenditures Total | 199,305.91 | | 338,221.43 | |
| | Fund 22035 Total | 16,539.90 | 16,539.90 | 1,698,027.88 | 1,698,027.88 |

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 | 5,688.16 | | 1,363,678.30 | |
| | | 139901 AR INVOICED (SYSTEM) | | | 625.00 | |
| | | Fund 22036 Assets Total | 5,688.16 | | 1,364,303.30 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (S | | | | 29.09 |
| | | Fund 22036 Liabilities Total | | | | 29.09 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 1,296,542.86 |
| | | Fund 22036 Fund Equity Total | | | | 1,296,542.86 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 475100 REGISTRATION / LICENSE F | | 5,000.00 | | 73,045.00 |
| | | 475200 EXAMINATION FEES | | 20,000.00 | | 26,230.00 |
| | | Major Account 470000 Total | | 25,000.00 | | 99,275.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 3,304.83 | | 6,283.59 |
| | | 484500 REIMB NON-GOVT SOURCES | | 20.00 | | 80.00 |
| | | Major Account 480000 Total | | 3,324.83 | | 6,363.59 |
| | | Fund 22036 Revenues Total | | 28,324.83 | | 105,638.59 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 11,274.08 | | 19,072.96 | |
| | | 511300 OVERTIME PAYMENTS | 45.41 | | 45.41 | |
| | | 512100 VACATION LEAVE EXPENSE | 157.42 | | 2,464.24 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 1,125.11 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 859.20 | | 1,700.01 | |
| | | 515200 FICA EXPENSE | 836.33 | | 1,653.67 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,814.62 | | 3,629.23 | |
| | | Major Account 510000 Total | 14,987.06 | | 29,690.63 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 539100 INDIRECT COST ALLOWANCE | 7,539.61 | | 7,539.61 | |
| | | Major Account 520000 Total | 7,539.61 | | 7,539.61 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571100 LODGING | 110.00 | | 677.00 | |
| | | Major Account 570000 Total | 110.00 | | 677.00 | |
| | | Fund 22036 Expenditures Total | 22,636.67 | | 37,907.24 | |
| | | Fund 22036 Total | 28,324.83 | 28,324.83 | 1,402,210.54 | 1,402,210.54 |

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 | 2,651.33 | | 24,602.95 | |
| | Fund 22037 Assets Total | <u>2,651.33</u> | | <u>24,602.95</u> | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (\$ | | | | 5,777.19 |
| | Fund 22037 Liabilities Total | | | | <u>5,777.19</u> |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 11,486.07 |
| | Fund 22037 Fund Equity Total | | | | <u>11,486.07</u> |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 400.00 | | 400.00 |
| | 474100 GENERAL BUSINESS FEES | | 1,200.00 | | 4,400.00 |
| | 475100 REGISTRATION / LICENSE F | | 1,959.00 | | 3,408.00 |
| | Major Account 470000 Total | | <u>3,559.00</u> | | <u>8,208.00</u> |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 48.36 | | 87.72 |
| | Major Account 480000 Total | | <u>48.36</u> | | <u>87.72</u> |
| | Fund 22037 Revenues Total | | <u>3,607.36</u> | | <u>8,295.72</u> |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521420 CIO - COMPUTING | 876.48 | | 876.48 | |
| | 521480 CIO - CONTRACT | 79.55 | | 79.55 | |
| | Major Account 520000 Total | <u>956.03</u> | | <u>956.03</u> | |
| | Fund 22037 Expenditures Total | <u>956.03</u> | | <u>956.03</u> | |
| | Fund 22037 Total | <u>3,607.36</u> | <u>3,607.36</u> | <u>25,558.98</u> | <u>25,558.98</u> |

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 | 14.20 | | 5,810.60 | |
| | 139902 AR DEPOSIT CLEARING (SYSTEM) | | | 5,327.48- | |
| | Fund 22038 Assets Total | <u>14.20</u> | | <u>483.12</u> | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 454.79 |
| | Fund 22038 Fund Equity Total | | | | <u>454.79</u> |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 14.20 | | 28.33 |
| | Major Account 480000 Total | | <u>14.20</u> | | <u>28.33</u> |
| | Fund 22038 Revenues Total | | <u>14.20</u> | | <u>28.33</u> |
| | Fund 22038 Total | <u>14.20</u> | <u>14.20</u> | <u>483.12</u> | <u>483.12</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 | 408.86 | | 167,290.12 | |
| | Fund 22040 Assets Total | <u>408.86</u> | | <u>167,290.12</u> | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 166,474.45 |
| | Fund 22040 Fund Equity Total | | | | <u>166,474.45</u> |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 408.86 | | 815.67 |
| | Major Account 480000 Total | | <u>408.86</u> | | <u>815.67</u> |
| | Fund 22040 Revenues Total | | <u>408.86</u> | | <u>815.67</u> |
| | Fund 22040 Total | <u>408.86</u> | <u>408.86</u> | <u>167,290.12</u> | <u>167,290.12</u> |

Fund Summary By Fund
 Secure Version - Prior Month
 As of August 31, 2025

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 | | 57.96 | |
| | Fund 22041 Assets Total | .14 | | 57.96 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 57.68 |
| | Fund 22041 Fund Equity Total | | | | 57.68 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | .14 | | .28 |
| | Major Account 480000 Total | | .14 | | .28 |
| | Fund 22041 Revenues Total | | .14 | | .28 |
| | Fund 22041 Total | .14 | .14 | 57.96 | 57.96 |

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 | 207,388.18- | | 69,336.79 | |
| | 139901 AR INVOICED (SYSTEM) | | | 200.00 | |
| | Fund 22042 Assets Total | 207,388.18- | | 69,536.79 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 7,041.88- | | |
| | Fund 22042 Liabilities Total | | 7,041.88- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 205,089.51 |
| | Fund 22042 Fund Equity Total | | | | 205,089.51 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | | | 200.00 |
| | Major Account 470000 Total | | | | 200.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 518.57 | | 982.11 |
| | 484500 REIMB NON-GOVT SOURCES | | 27,800.00 | | 72,500.00 |
| | Major Account 480000 Total | | 28,318.57 | | 73,482.11 |
| | Fund 22042 Revenues Total | | 28,318.57 | | 73,682.11 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 15,994.17 | | 30,011.35 | |
| | 511300 OVERTIME PAYMENTS | 91.07 | | 103.68 | |
| | 511400 ON CALL PAY | 331.14 | | 473.28 | |
| | 512100 VACATION LEAVE EXPENSE | 263.45 | | 687.26 | |
| | 512200 SICK LEAVE EXPENSE | 988.45 | | 1,702.63 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 1,687.98 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,323.01 | | 2,595.81 | |
| | 515200 FICA EXPENSE | 1,185.46 | | 2,319.66 | |
| | 515500 HEALTH INSURANCE EXPENSE | 5,713.18 | | 11,426.36 | |
| | Major Account 510000 Total | 25,889.93 | | 51,008.01 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 522200 CONFERENCE REGISTRATION | | | 450.00 | |
| | 524700 RENT EXP-OTHER REAL PROP | 158.00 | | 158.00 | |
| | 539100 INDIRECT COST ALLOWANCE | 12,549.11 | | 12,549.11 | |
| | 543600 MEDICAL REVIEW CONSULTING | 1,667.20 | | 8,709.08 | |
| | Major Account 520000 Total | 14,374.31 | | 21,866.19 | |
| Expenditures | 570000 Travel Expenses | | | | |

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 | 570000 Travel Expenses | | | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 461.30 | | 461.30 | |
| | Major Account 570000 Total | <u>461.30</u> | | <u>461.30</u> | |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 187,939.33 | | 135,899.33 | |
| | Major Account 590000 Total | <u>187,939.33</u> | | <u>135,899.33</u> | |
| | Fund 22042 Expenditures Total | <u>228,664.87</u> | | <u>209,234.83</u> | |
| | Fund 22042 Total | <u>21,276.69</u> | <u>21,276.69</u> | <u>278,771.62</u> | <u>278,771.62</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 | 266,479.00- | | 5,905.76 | |
| | 139901 AR INVOICED (SYSTEM) | 33,274.07 | | 1,627,547.33 | |
| | Fund 22043 Assets Total | <u>233,204.93-</u> | | <u>1,633,453.09</u> | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,619,127.71 |
| | Fund 22043 Fund Equity Total | | | | <u>1,619,127.71</u> |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 484500 REIMB NON-GOVT SOURCES | | 930,134.22 | | 1,826,994.37 |
| | Major Account 480000 Total | | <u>930,134.22</u> | | <u>1,826,994.37</u> |
| | Fund 22043 Revenues Total | | <u>930,134.22</u> | | <u>1,826,994.37</u> |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 1,163,339.15 | | 1,812,668.99 | |
| | Major Account 590000 Total | <u>1,163,339.15</u> | | <u>1,812,668.99</u> | |
| | Fund 22043 Expenditures Total | <u>1,163,339.15</u> | | <u>1,812,668.99</u> | |
| | Fund 22043 Total | <u>930,134.22</u> | <u>930,134.22</u> | <u>3,446,122.08</u> | <u>3,446,122.08</u> |

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 | 79,808.85 | | 458,017.35 | |
| | | 139901 AR INVOICED (SYSTEM) | | | 2,560.00 | |
| | | Fund 22050 Assets Total | 79,808.85 | | 460,577.35 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 327,425.38 |
| | | Fund 22050 Fund Equity Total | | | | 327,425.38 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 475100 REGISTRATION / LICENSE F | | 101,831.25 | | 167,655.42 |
| | | Major Account 470000 Total | | 101,831.25 | | 167,655.42 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 890.71 | | 1,634.98 |
| | | Major Account 480000 Total | | 890.71 | | 1,634.98 |
| | | Fund 22050 Revenues Total | | 102,721.96 | | 169,290.40 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 10,485.98 | | 18,322.15 | |
| | | 512100 VACATION LEAVE EXPENSE | 569.66 | | 1,375.88 | |
| | | 512200 SICK LEAVE EXPENSE | 491.59 | | 821.48 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 980.50 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 864.71 | | 1,609.97 | |
| | | 515200 FICA EXPENSE | 831.93 | | 1,549.46 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,949.32 | | 3,640.07 | |
| | | Major Account 510000 Total | 15,193.19 | | 28,299.51 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 539100 INDIRECT COST ALLOWANCE | 7,719.92 | | 7,719.92 | |
| | | Major Account 520000 Total | 7,719.92 | | 7,719.92 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571800 MEALS - TRAVEL STATUS | | | 119.00 | |
| | | Major Account 570000 Total | | | 119.00 | |
| | | Fund 22050 Expenditures Total | 22,913.11 | | 36,138.43 | |
| | | Fund 22050 Total | 102,721.96 | 102,721.96 | 496,715.78 | 496,715.78 |

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 | 593.95- | | 787,014.49 | |
| | | Fund 22051 Assets Total | 593.95- | | 787,014.49 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (\$ | | | | 1,380.88 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 73.71 | | 658.71 |
| | | Fund 22051 Liabilities Total | | 73.71 | | 2,039.59 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 791,515.44 |
| | | Fund 22051 Fund Equity Total | | | | 791,515.44 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 1,935.75 | | 3,886.03 |
| | | Major Account 480000 Total | | 1,935.75 | | 3,886.03 |
| | | Fund 22051 Revenues Total | | 1,935.75 | | 3,886.03 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | | | 3,970.46 | |
| | | 511800 COMPENSATORY TIME PAID | | | 62.64 | |
| | | 512100 VACATION LEAVE EXPENSE | | | 185.96 | |
| | | 512200 SICK LEAVE EXPENSE | | | 2.89 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 471.67 | |
| | | 515100 RETIREMENT PLANS EXPENSE | | | 351.47 | |
| | | 515200 FICA EXPENSE | | | 333.17 | |
| | | 515500 HEALTH INSURANCE EXPENSE | | | 1,035.51 | |
| | | Major Account 510000 Total | | | 6,413.77 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521430 CIO SITE SUPPORT | 903.01 | | 1,332.42 | |
| | | 521440 CIO - SOFTWARE | 61.04 | | 91.10 | |
| | | 521480 CIO - CONTRACT | 442.62 | | 442.62 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 73.71 | | 73.71 | |
| | | 539100 INDIRECT COST ALLOWANCE | 1,123.03 | | 1,123.03 | |
| | | Major Account 520000 Total | 2,603.41 | | 3,062.88 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 572100 COMMERCIAL TRANSPORTATIO | | | 949.92 | |
| | | Major Account 570000 Total | | | 949.92 | |
| | | Fund 22051 Expenditures Total | 2,603.41 | | 10,426.57 | |
| | | Fund 22051 Total | 2,009.46 | 2,009.46 | 797,441.06 | 797,441.06 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22052 RADIOACTIVE MATERIALS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 16,171.96- | | 1,339,464.63 | |
| | 139901 AR INVOICED (SYSTEM) | 2,595.00- | | 19,095.00 | |
| | Fund 22052 Assets Total | 18,766.96- | | 1,358,559.63 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 25.93 | | 142.80 |
| | Fund 22052 Liabilities Total | | 25.93 | | 142.80 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,377,268.90 |
| | Fund 22052 Fund Equity Total | | | | 1,377,268.90 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 475100 REGISTRATION / LICENSE F | | 38,840.00 | | 72,250.00 |
| | Major Account 470000 Total | | 38,840.00 | | 72,250.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 3,334.50 | | 6,685.20 |
| | Major Account 480000 Total | | 3,334.50 | | 6,685.20 |
| | Fund 22052 Revenues Total | | 42,174.50 | | 78,935.20 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 23,437.05 | | 42,257.06 | |
| | 512100 VACATION LEAVE EXPENSE | 1,016.47 | | 5,031.67 | |
| | 512200 SICK LEAVE EXPENSE | 905.12 | | 924.47 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 2,545.83 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,898.87 | | 3,800.83 | |
| | 515200 FICA EXPENSE | 1,770.65 | | 3,559.45 | |
| | 515500 HEALTH INSURANCE EXPENSE | 6,485.04 | | 12,302.22 | |
| | Major Account 510000 Total | 35,513.20 | | 70,421.53 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 527800 REP & MAINT-OTHER PROPER | 287.26 | | 287.26 | |
| | 534900 MISCELLANEOUS SUP EXP | 1,409.13 | | 1,526.00 | |
| | 539100 INDIRECT COST ALLOWANCE | 20,258.79 | | 20,258.79 | |
| | Major Account 520000 Total | 21,955.18 | | 22,072.05 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 2,435.01 | | 3,064.51 | |
| | 571600 MEALS - TAXABLE | | | 35.00 | |
| | 571800 MEALS - TRAVEL STATUS | 994.00 | | 1,358.00 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 70.00 | | 836.18 | |

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 | | | | |
| | Major Account 570000 Total | <u>3,499.01</u> | <u></u> | <u>5,293.69</u> | <u></u> |
| | Fund 22052 Expenditures Total | <u>60,967.39</u> | <u></u> | <u>97,787.27</u> | <u></u> |
| | Fund 22052 Total | <u>42,200.43</u> | <u>42,200.43</u> | <u>1,456,346.90</u> | <u>1,456,346.90</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22055 ASBESTOS

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 3,551.05- | | 122,048.46 | |
| | | Fund 22055 Assets Total | 3,551.05- | | 122,048.46 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 112,119.79 |
| | | Fund 22055 Fund Equity Total | | | | 112,119.79 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 474100 GENERAL BUSINESS FEES | | 3,845.00 | | 17,290.00 |
| | | 475100 REGISTRATION / LICENSE F | | 5,240.00 | | 11,430.00 |
| | | Major Account 470000 Total | | 9,085.00 | | 28,720.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 294.28 | | 568.02 |
| | | Major Account 480000 Total | | 294.28 | | 568.02 |
| | | Fund 22055 Revenues Total | | 9,379.28 | | 29,288.02 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 6,384.46 | | 10,189.66 | |
| | | 511800 COMPENSATORY TIME PAID | 201.76 | | 201.76 | |
| | | 512100 VACATION LEAVE EXPENSE | 287.73 | | 766.22 | |
| | | 512200 SICK LEAVE EXPENSE | 48.74 | | 48.74 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 478.06 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 518.34 | | 874.85 | |
| | | 515200 FICA EXPENSE | 497.20 | | 841.96 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,502.14 | | 2,468.14 | |
| | | Major Account 510000 Total | 9,440.37 | | 15,869.39 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 539100 INDIRECT COST ALLOWANCE | 3,489.96 | | 3,489.96 | |
| | | Major Account 520000 Total | 3,489.96 | | 3,489.96 | |
| | | Fund 22055 Expenditures Total | 12,930.33 | | 19,359.35 | |
| | | Fund 22055 Total | 9,379.28 | 9,379.28 | 141,407.81 | 141,407.81 |

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 | 4,391.83 | | 1,878,145.48 | |
| | | Fund 22056 Assets Total | 4,391.83 | | 1,878,145.48 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 1,854,041.94 |
| | | Fund 22056 Fund Equity Total | | | | 1,854,041.94 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 13,000.00 | | 32,950.00 |
| | | 475100 REGISTRATION / LICENSE F | | 684.00 | | 1,895.00 |
| | | Major Account 470000 Total | | 13,684.00 | | 34,845.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 4,567.71 | | 9,089.15 |
| | | 485100 FINES FORFEITS & PENALTI | | | | 10.00 |
| | | Major Account 480000 Total | | 4,567.71 | | 9,099.15 |
| | | Fund 22056 Revenues Total | | 18,251.71 | | 43,944.15 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 4,813.98 | | 8,530.38 | |
| | | 512100 VACATION LEAVE EXPENSE | 1,135.10 | | 1,304.23 | |
| | | 512200 SICK LEAVE EXPENSE | | | 198.64 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 455.64 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 445.46 | | 785.38 | |
| | | 515200 FICA EXPENSE | 437.34 | | 766.36 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 745.44 | | 1,517.42 | |
| | | Major Account 510000 Total | 7,577.32 | | 13,558.05 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521480 CIO - CONTRACT | 3,057.58 | | 3,057.58 | |
| | | 539100 INDIRECT COST ALLOWANCE | 3,224.98 | | 3,224.98 | |
| | | Major Account 520000 Total | 6,282.56 | | 6,282.56 | |
| | | Fund 22056 Expenditures Total | 13,859.88 | | 19,840.61 | |
| | | Fund 22056 Total | 18,251.71 | 18,251.71 | 1,897,986.09 | 1,897,986.09 |

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 | | 62.17 | |
| | | Fund 22059 Assets Total | .15 | | 62.17 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 61.87 |
| | | Fund 22059 Fund Equity Total | | | | 61.87 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | .15 | | .30 |
| | | Major Account 480000 Total | | .15 | | .30 |
| | | Fund 22059 Revenues Total | | .15 | | .30 |
| | | Fund 22059 Total | .15 | .15 | 62.17 | 62.17 |

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 | 50.91 | | 20,737.78 | |
| | Fund 22062 Assets Total | 50.91 | | 20,737.78 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 20,636.42 |
| | Fund 22062 Fund Equity Total | | | | 20,636.42 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 50.91 | | 101.36 |
| | Major Account 480000 Total | | 50.91 | | 101.36 |
| | Fund 22062 Revenues Total | | 50.91 | | 101.36 |
| | Fund 22062 Total | 50.91 | 50.91 | 20,737.78 | 20,737.78 |

Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2025

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 | 109.15 | | 44,671.94 | |
| | 139901 AR INVOICED (SYSTEM) | | | 1,000.00 | |
| | Fund 22068 Assets Total | 109.15 | | 45,671.94 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | | | 40.00 |
| | Fund 22068 Liabilities Total | | | | 40.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 45,342.33 |
| | Fund 22068 Fund Equity Total | | | | 45,342.33 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 475100 REGISTRATION / LICENSE F | | | | 72.00 |
| | Major Account 470000 Total | | | | 72.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 109.15 | | 217.61 |
| | Major Account 480000 Total | | 109.15 | | 217.61 |
| | Fund 22068 Revenues Total | | 109.15 | | 289.61 |
| | Fund 22068 Total | 109.15 | 109.15 | 45,671.94 | 45,671.94 |

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 | .08 | | 31.58 | |
| | Fund 22070 Assets Total | .08 | | 31.58 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 31.42 |
| | Fund 22070 Fund Equity Total | | | | 31.42 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | .08 | | .16 |
| | Major Account 480000 Total | | .08 | | .16 |
| | Fund 22070 Revenues Total | | .08 | | .16 |
| | Fund 22070 Total | .08 | .08 | 31.58 | 31.58 |

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 | 58.41- | | 295,791.49 | |
| | | Fund 22071 Assets Total | 58.41- | | 295,791.49 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 297,191.96 |
| | | Fund 22071 Fund Equity Total | | | | 297,191.96 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 725.63 | | 1,452.66 |
| | | 484100 OPERATING DONATIONS & CO | | 5.00 | | 35.00 |
| | | Major Account 480000 Total | | 730.63 | | 1,487.66 |
| | | Fund 22071 Revenues Total | | 730.63 | | 1,487.66 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 218.16 | | 436.32 | |
| | | 512100 VACATION LEAVE EXPENSE | 45.22 | | 60.89 | |
| | | 512200 SICK LEAVE EXPENSE | 37.68 | | 76.55 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 31.14 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 22.53 | | 45.27 | |
| | | 515200 FICA EXPENSE | 20.97 | | 42.11 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 70.72 | | 142.23 | |
| | | Major Account 510000 Total | 415.28 | | 834.51 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 522100 DUES & SUBSCRIPTION EXP | | | 1,679.86 | |
| | | 539100 INDIRECT COST ALLOWANCE | 373.76 | | 373.76 | |
| | | Major Account 520000 Total | 373.76 | | 2,053.62 | |
| | | Fund 22071 Expenditures Total | 789.04 | | 2,888.13 | |
| | | Fund 22071 Total | 730.63 | 730.63 | 298,679.62 | 298,679.62 |

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 | 324.54 | | 132,789.49 | |
| | Fund 22072 Assets Total | 324.54 | | 132,789.49 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 132,141.92 |
| | Fund 22072 Fund Equity Total | | | | 132,141.92 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 324.54 | | 647.57 |
| | Major Account 480000 Total | | 324.54 | | 647.57 |
| | Fund 22072 Revenues Total | | 324.54 | | 647.57 |
| | Fund 22072 Total | 324.54 | 324.54 | 132,789.49 | 132,789.49 |

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 | 28.94 | | 11,842.02 | |
| | 139901 AR INVOICED (SYSTEM) | | | 225.00 | |
| | Fund 22073 Assets Total | <u>28.94</u> | | <u>12,067.02</u> | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 12,009.28 |
| | Fund 22073 Fund Equity Total | | | | <u>12,009.28</u> |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 28.94 | | 57.74 |
| | Major Account 480000 Total | | <u>28.94</u> | | <u>57.74</u> |
| | Fund 22073 Revenues Total | | <u>28.94</u> | | <u>57.74</u> |
| | Fund 22073 Total | <u>28.94</u> | <u>28.94</u> | <u>12,067.02</u> | <u>12,067.02</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 | | 6.90 | |
| | Fund 22074 Assets Total | .02 | | 6.90 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 6.86 |
| | Fund 22074 Fund Equity Total | | | | 6.86 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | .02 | | .04 |
| | Major Account 480000 Total | | .02 | | .04 |
| | Fund 22074 Revenues Total | | .02 | | .04 |
| | Fund 22074 Total | .02 | .02 | 6.90 | 6.90 |

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 | 107.92 | | 44,156.75 | |
| | | 139901 AR INVOICED (SYSTEM) | | | 2,500.00 | |
| | | Fund 22076 Assets Total | <u>107.92</u> | | <u>46,656.75</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 | | | | 46,391.45 |
| | | Fund 22076 Fund Equity Total | | | | <u>46,391.45</u> |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 107.92 | | 215.30 |
| | | Major Account 480000 Total | | <u>107.92</u> | | <u>215.30</u> |
| | | Fund 22076 Revenues Total | | <u>107.92</u> | | <u>215.30</u> |
| | | Fund 22076 Total | <u>107.92</u> | <u>107.92</u> | <u>46,656.75</u> | <u>46,656.75</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 | 7,645,701.37 | | 32,675,339.23 | |
| | | Fund 22501 Assets Total | 7,645,701.37 | | 32,675,339.23 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNRESERVED FUND BALANCE | | | | 25,219,251.29 |
| | | Fund 22501 Fund Equity Total | | | | 25,219,251.29 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 58,016.92 | | 114,535.06 |
| | | 485200 LEGAL SETTLEMENTS IN | | 8,797,548.00 | | 11,068,948.26 |
| | | Major Account 480000 Total | | 8,855,564.92 | | 11,183,483.32 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493100 OPERATING TRANSFERS IN | | | | 3,080,488.72 |
| | | 493200 OPERATING TRANSFERS OUT | | 1,204,141.76- | | 6,796,400.26- |
| | | Major Account 490000 Total | | 1,204,141.76- | | 3,715,911.54- |
| | | Fund 22501 Revenues Total | | 7,651,423.16 | | 7,467,571.78 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 4,012.61 | | 7,113.56 | |
| | | 512100 VACATION LEAVE EXPENSE | | | 211.19 | |
| | | 512200 SICK LEAVE EXPENSE | 211.19 | | 633.57 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 415.69 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 316.28 | | 627.05 | |
| | | 515200 FICA EXPENSE | 305.65 | | 605.66 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 876.06 | | 1,752.12 | |
| | | Major Account 510000 Total | 5,721.79 | | 11,358.84 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 522200 CONFERENCE REGISTRATION | | | 100.00 | |
| | | Major Account 520000 Total | | | 100.00 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 575100 MISC TRAVEL EXPENSE | | | 25.00 | |
| | | Major Account 570000 Total | | | 25.00 | |
| | | Fund 22501 Expenditures Total | 5,721.79 | | 11,483.84 | |
| | | Fund 22501 Total | 7,651,423.16 | 7,651,423.16 | 32,686,823.07 | 32,686,823.07 |

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 | 9,676.78 | | 17,204.44 | |
| | Fund 22502 Assets Total | 9,676.78 | | 17,204.44 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 3,080,488.72 |
| | Fund 22502 Fund Equity Total | | | | 3,080,488.72 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 9,676.78 | | 17,204.44 |
| | Major Account 480000 Total | | 9,676.78 | | 17,204.44 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 3,000,000.00 |
| | 493200 OPERATING TRANSFERS OUT | | | | 3,080,488.72- |
| | Major Account 490000 Total | | | | 80,488.72- |
| | Fund 22502 Revenues Total | | 9,676.78 | | 63,284.28- |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVID | | | 3,000,000.00 | |
| | Major Account 590000 Total | | | 3,000,000.00 | |
| | Fund 22502 Expenditures Total | | | 3,000,000.00 | |
| | Fund 22502 Total | 9,676.78 | 9,676.78 | 3,017,204.44 | 3,017,204.44 |

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 | 22,697.05 | | 9,286,746.16 | |
| | Fund 22503 Assets Total | 22,697.05 | | 9,286,746.16 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 9,241,466.13 |
| | Fund 22503 Fund Equity Total | | | | 9,241,466.13 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 22,697.05 | | 45,280.03 |
| | Major Account 480000 Total | | 22,697.05 | | 45,280.03 |
| | Fund 22503 Revenues Total | | 22,697.05 | | 45,280.03 |
| | Fund 22503 Total | 22,697.05 | 22,697.05 | 9,286,746.16 | 9,286,746.16 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22504 OPIOID TRUST-NOAT II FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|----------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,204,141.76 | | 1,204,141.76 | |
| | Fund 22504 Assets Total | 1,204,141.76 | | 1,204,141.76 | |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 1,204,141.76 | | 1,204,141.76 |
| | Major Account 490000 Total | | 1,204,141.76 | | 1,204,141.76 |
| | Fund 22504 Revenues Total | | 1,204,141.76 | | 1,204,141.76 |
| | Fund 22504 Total | 1,204,141.76 | 1,204,141.76 | 1,204,141.76 | 1,204,141.76 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22505 OPIOID TRUST-ENDO FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|----------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 337.82 | | 1,067,596.32 | |
| | Fund 22505 Assets Total | 337.82 | | 1,067,596.32 | |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 337.82 | | 337.82 |
| | Major Account 480000 Total | | 337.82 | | 337.82 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 1,067,258.50 |
| | Major Account 490000 Total | | | | 1,067,258.50 |
| | Fund 22505 Revenues Total | | 337.82 | | 1,067,596.32 |
| | Fund 22505 Total | 337.82 | 337.82 | 1,067,596.32 | 1,067,596.32 |

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 | 3,693,817.97- | | 858,429.88 | |
| | Fund 22510 Assets Total | 3,693,817.97- | | 858,429.88 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,030,384.49 |
| | Fund 22510 Fund Equity Total | | | | 1,030,384.49 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474109 QUALITY ASSURANCE ASSESSMENT | | 2,972,613.00 | | 6,491,979.99 |
| | Major Account 470000 Total | | 2,972,613.00 | | 6,491,979.99 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 4,879.28 | | 7,375.65 |
| | Major Account 480000 Total | | 4,879.28 | | 7,375.65 |
| | Fund 22510 Revenues Total | | 2,977,492.28 | | 6,499,355.64 |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVID | 6,671,310.25 | | 6,671,310.25 | |
| | Major Account 590000 Total | 6,671,310.25 | | 6,671,310.25 | |
| | Fund 22510 Expenditures Total | 6,671,310.25 | | 6,671,310.25 | |
| | Fund 22510 Total | <u>2,977,492.28</u> | <u>2,977,492.28</u> | <u>7,529,740.13</u> | <u>7,529,740.13</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22511 HOSPITAL QUALITY ASSURANCE & 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 | 114,046,716.51- | | 11,882.26 | |
| | Fund 22511 Assets Total | 114,046,716.51- | | 11,882.26 | |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 465100 NONGRANT REIMBURSEMENTS | | 4,726,889.94 | | 118,785,488.71 |
| | Major Account 460000 Total | | 4,726,889.94 | | 118,785,488.71 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474109 QUALITY ASSURANCE ASSES | | 593,927.44- | | 593,927.44- |
| | Major Account 470000 Total | | 593,927.44- | | 593,927.44- |
| | Fund 22511 Revenues Total | | 4,132,962.50 | | 118,191,561.27 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 559100 OTHER OPERATING EXP | 3,563,564.66 | | 3,563,564.66 | |
| | Major Account 520000 Total | 3,563,564.66 | | 3,563,564.66 | |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVID | 114,616,114.35 | | 114,616,114.35 | |
| | Major Account 590000 Total | 114,616,114.35 | | 114,616,114.35 | |
| | Fund 22511 Expenditures Total | 118,179,679.01 | | 118,179,679.01 | |
| | Fund 22511 Total | <u>4,132,962.50</u> | <u>4,132,962.50</u> | <u>118,191,561.27</u> | <u>118,191,561.27</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22520 HHS CASH/HASTINGS REG CTR

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 47.03 | | 19,241.12 | |
| | 112100 PETTY CASH | | | 3,000.00 | |
| | Fund 22520 Assets Total | <u>47.03</u> | | <u>22,241.12</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 | | | | 12,990.64 |
| | Fund 22520 Fund Equity Total | | | | <u>12,990.64</u> |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 47.03 | | 93.82 |
| | Major Account 480000 Total | | <u>47.03</u> | | <u>93.82</u> |
| | Fund 22520 Revenues Total | | <u>47.03</u> | | <u>93.82</u> |
| | Fund 22520 Total | <u>47.03</u> | <u>47.03</u> | <u>22,241.12</u> | <u>22,241.12</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 | 1,365.67- | | 2,682.37 | |
| | | Fund 22530 Assets Total | 1,365.67- | | 2,682.37 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (\$ | | 676.37 | | 29,844.87 |
| | | Fund 22530 Liabilities Total | | 676.37 | | 29,844.87 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 25,136.42- |
| | | Fund 22530 Fund Equity Total | | | | 25,136.42- |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 9.91 | | 25.87 |
| | | Major Account 480000 Total | | 9.91 | | 25.87 |
| | | Fund 22530 Revenues Total | | 9.91 | | 25.87 |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 573100 STATE-OWNED TRANSPORTAION | 2,051.95 | | 2,051.95 | |
| | | Major Account 570000 Total | 2,051.95 | | 2,051.95 | |
| | | Fund 22530 Expenditures Total | 2,051.95 | | 2,051.95 | |
| | | Fund 22530 Total | <u>686.28</u> | <u>686.28</u> | <u>4,734.32</u> | <u>4,734.32</u> |

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 | 2,784.45 | | 44,486.52 | |
| | Fund 22531 Assets Total | 2,784.45 | | 44,486.52 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (\$ | | 19,680.00 | | 19,680.00 |
| | Fund 22531 Liabilities Total | | 19,680.00 | | 19,680.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 46,946.43 |
| | Fund 22531 Fund Equity Total | | | | 46,946.43 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 115.55 | | 440.09 |
| | Major Account 480000 Total | | 115.55 | | 440.09 |
| | Fund 22531 Revenues Total | | 115.55 | | 440.09 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 527300 REP & MAINT-MEDICAL EQUI | 19,680.00 | | 19,680.00 | |
| | 543100 IT CONSULTING-APPLICATIONS | 2,900.00 | | 2,900.00 | |
| | Major Account 520000 Total | 22,580.00 | | 22,580.00 | |
| | Fund 22531 Expenditures Total | 22,580.00 | | 22,580.00 | |
| | Fund 22531 Total | 19,795.55 | 19,795.55 | 67,066.52 | 67,066.52 |

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 | 34,209.78- | | 174,809.99 | |
| | Fund 22545 Assets Total | 34,209.78- | | 174,809.99 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (\$ | | 24,873.21 | | 35,867.90 |
| | Fund 22545 Liabilities Total | | 24,873.21 | | 35,867.90 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 198,025.08 |
| | Fund 22545 Fund Equity Total | | | | 198,025.08 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521470 CIO - PERSONNEL | 1,173.00 | | 1,173.00 | |
| | 521480 CIO - CONTRACT | 57,909.99 | | 57,909.99 | |
| | Major Account 520000 Total | 59,082.99 | | 59,082.99 | |
| | Fund 22545 Expenditures Total | 59,082.99 | | 59,082.99 | |
| | Fund 22545 Total | 24,873.21 | 24,873.21 | 233,892.98 | 233,892.98 |

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 | | | 3,524,297.79 | |
| | | 139901 AR INVOICED (SYSTEM) | | | 2,500.00 | |
| | | Fund 22550 Assets Total | | | 3,526,797.79 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 133.88 | | 133.88 |
| | | 214100 DEPOSITS | | | | 250.00 |
| | | 215801 NFOCUS BACKUP WITHHOLDING | | | | 541.16 |
| | | Fund 22550 Liabilities Total | | 133.88 | | 925.04 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 3,126,006.63 |
| | | Fund 22550 Fund Equity Total | | | | 3,126,006.63 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493100 OPERATING TRANSFERS IN | | | | 400,000.00 |
| | | Major Account 490000 Total | | | | 400,000.00 |
| | | Fund 22550 Revenues Total | | | | 400,000.00 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 547100 EDUCATIONAL SERVICES | 133.88 | | 133.88 | |
| | | Major Account 520000 Total | 133.88 | | 133.88 | |
| | | Fund 22550 Expenditures Total | 133.88 | | 133.88 | |
| | | Fund 22550 Total | 133.88 | 133.88 | 3,526,931.67 | 3,526,931.67 |

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 | 444.53 | | 181,883.96 | |
| | Fund 22551 Assets Total | 444.53 | | 181,883.96 | |
| 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 | | | | 327,102.87- |
| | Fund 22551 Fund Equity Total | | | | 327,102.87- |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 444.53 | | 886.83 |
| | Major Account 480000 Total | | 444.53 | | 886.83 |
| | Fund 22551 Revenues Total | | 444.53 | | 886.83 |
| | Fund 22551 Total | 444.53 | 444.53 | 181,883.96 | 181,883.96 |

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 | 44.23 | | 5,871.38 | |
| | 132200 DUE FROM OTHER GOVERNMENT | | | 577.31- | |
| | Fund 22552 Assets Total | <u>44.23</u> | | <u>5,294.07</u> | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | 1.96 | | 41.23 |
| | Fund 22552 Liabilities Total | | <u>1.96</u> | | <u>41.23</u> |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 5,097.60 |
| | Fund 22552 Fund Equity Total | | | | <u>5,097.60</u> |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 28.04 | | 127.11 |
| | Major Account 470000 Total | | <u>28.04</u> | | <u>127.11</u> |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 14.23 | | 28.13 |
| | Major Account 480000 Total | | <u>14.23</u> | | <u>28.13</u> |
| | Fund 22552 Revenues Total | | <u>42.27</u> | | <u>155.24</u> |
| | Fund 22552 Total | <u>44.23</u> | <u>44.23</u> | <u>5,294.07</u> | <u>5,294.07</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22553 HHS CASH/KEARNEY YRTC

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 89.16 | | 7,156.43 | |
| | 132200 DUE FROM OTHER GOVERNMENT | | | 39.78 | |
| | 139000 ACCOUNTS RECEIVABLE | | | 1,945.11- | |
| | Fund 22553 Assets Total | <u>89.16</u> | | <u>5,251.10</u> | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | 3.75 | | 80.54 |
| | Fund 22553 Liabilities Total | | <u>3.75</u> | | <u>80.54</u> |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 4,931.84 |
| | Fund 22553 Fund Equity Total | | | | <u>4,931.84</u> |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 68.25 | | 204.10 |
| | 474100 GENERAL BUSINESS FEES | | | | .62 |
| | Major Account 470000 Total | | <u>68.25</u> | | <u>204.72</u> |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 17.16 | | 34.00 |
| | Major Account 480000 Total | | <u>17.16</u> | | <u>34.00</u> |
| | Fund 22553 Revenues Total | | <u>85.41</u> | | <u>238.72</u> |
| | Fund 22553 Total | <u>89.16</u> | <u>89.16</u> | <u>5,251.10</u> | <u>5,251.10</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 | 3,728.48 | | 1,539,544.09 | |
| | Fund 22555 Assets Total | 3,728.48 | | 1,539,544.09 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,501,375.10 |
| | Fund 22555 Fund Equity Total | | | | 1,501,375.10 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 3,728.48 | | 7,397.33 |
| | 485100 FINES FORFEITS & PENALTI | | | | 30,771.66 |
| | Major Account 480000 Total | | 3,728.48 | | 38,168.99 |
| | Fund 22555 Revenues Total | | 3,728.48 | | 38,168.99 |
| | Fund 22555 Total | 3,728.48 | 3,728.48 | 1,539,544.09 | 1,539,544.09 |

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 | 225,826.20 | | 359,992.01 | |
| | Fund 22556 Assets Total | 225,826.20 | | 359,992.01 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 8,667.43 |
| | Fund 22556 Fund Equity Total | | | | 8,667.43 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 465100 NONGRANT REIMBURSEMENTS | | 9,736.18 | | 9,736.18 |
| | Major Account 460000 Total | | 9,736.18 | | 9,736.18 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 484900 OTHER PRIVATE SOURCES | | 305,261.94 | | 552,797.98 |
| | Major Account 480000 Total | | 305,261.94 | | 552,797.98 |
| | Fund 22556 Revenues Total | | 314,998.12 | | 562,534.16 |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIV | 89,171.92 | | 211,209.58 | |
| | Major Account 590000 Total | 89,171.92 | | 211,209.58 | |
| | Fund 22556 Expenditures Total | 89,171.92 | | 211,209.58 | |
| | Fund 22556 Total | 314,998.12 | 314,998.12 | 571,201.59 | 571,201.59 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22557 FOOD PROGRAM SALVAGE FUND

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22558 CHOOSE LIFE

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 5,387.85 | | 127,169.70 | |
| | 132200 DUE FROM OTHER GOVERNMENT | 55.00- | | 1,108.10- | |
| | Fund 22558 Assets Total | <u>5,332.85</u> | | <u>126,061.60</u> | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 114,861.10 |
| | Fund 22558 Fund Equity Total | | | | <u>114,861.10</u> |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 473200 VEHICLE REGIST & PLATE F | | 4,643.33 | | 9,885.40 |
| | Major Account 470000 Total | | <u>4,643.33</u> | | <u>9,885.40</u> |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 289.52 | | 565.10 |
| | Major Account 480000 Total | | <u>289.52</u> | | <u>565.10</u> |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | 400.00 | | 750.00 |
| | Major Account 490000 Total | | <u>400.00</u> | | <u>750.00</u> |
| | Fund 22558 Revenues Total | | <u>5,332.85</u> | | <u>11,200.50</u> |
| | Fund 22558 Total | <u>5,332.85</u> | <u>5,332.85</u> | <u>126,061.60</u> | <u>126,061.60</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22559 MEDICALLY UNDERSERVED FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 108,726.67- | | 2,837.10 | |
| | Fund 22559 Assets Total | 108,726.67- | | 2,837.10 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 111,291.81 |
| | Fund 22559 Fund Equity Total | | | | 111,291.81 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 273.33 | | 545.29 |
| | Major Account 480000 Total | | 273.33 | | 545.29 |
| | Fund 22559 Revenues Total | | 273.33 | | 545.29 |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 109,000.00 | | 109,000.00 | |
| | Major Account 590000 Total | 109,000.00 | | 109,000.00 | |
| | Fund 22559 Expenditures Total | 109,000.00 | | 109,000.00 | |
| | Fund 22559 Total | 273.33 | 273.33 | 111,837.10 | 111,837.10 |

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 | 754.78- | | 402,949.12 | |
| | Fund 22563 Assets Total | 754.78- | | 402,949.12 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 402,729.54 |
| | Fund 22563 Fund Equity Total | | | | 402,729.54 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 989.09 | | 1,973.20 |
| | Major Account 480000 Total | | 989.09 | | 1,973.20 |
| | Fund 22563 Revenues Total | | 989.09 | | 1,973.20 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521420 CIO - COMPUTING | 44.80 | | 54.55 | |
| | 521480 CIO - CONTRACT | 3.25 | | 3.25 | |
| | 539100 INDIRECT COST ALLOWANCE | 1,695.82 | | 1,695.82 | |
| | Major Account 520000 Total | 1,743.87 | | 1,753.62 | |
| | Fund 22563 Expenditures Total | 1,743.87 | | 1,753.62 | |
| | Fund 22563 Total | 989.09 | 989.09 | 404,702.74 | 404,702.74 |

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2025

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 | | | | .01 |
| | Fund 22571 Fund Equity Total | | | | .01 |
| | Fund 22571 Total | | | .01 | .01 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22575 PATIENT SAFETY CASH FUND

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 6,112.28 | | 165,599.41 | |
| | | Fund 22575 Assets Total | 6,112.28 | | 165,599.41 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNRESERVED FUND BALANCE | | | | 151,596.83 |
| | | Fund 22575 Fund Equity Total | | | | 151,596.83 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 475100 REGISTRATION / LICENSE F | | 320.00 | | 460.00 |
| | | 475200 EXAMINATION FEES | | 5,410.00 | | 12,800.00 |
| | | Major Account 470000 Total | | 5,730.00 | | 13,260.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 382.28 | | 742.58 |
| | | Major Account 480000 Total | | 382.28 | | 742.58 |
| | | Fund 22575 Revenues Total | | 6,112.28 | | 14,002.58 |
| | | Fund 22575 Total | 6,112.28 | 6,112.28 | 165,599.41 | 165,599.41 |

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 | 231,995.52- | | 3,286,397.62 | |
| | Fund 22580 Assets Total | 231,995.52- | | 3,286,397.62 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 240,695.69 | | 665,337.52 |
| | Fund 22580 Liabilities Total | | 240,695.69 | | 665,337.52 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 3,121,605.66 |
| | Fund 22580 Fund Equity Total | | | | 3,121,605.66 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 8,700.17 | | 19,832.30 |
| | Major Account 480000 Total | | 8,700.17 | | 19,832.30 |
| | Fund 22580 Revenues Total | | 8,700.17 | | 19,832.30 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521420 CIO - COMPUTING | | | 20,723.87 | |
| | 521480 CIO - CONTRACT | 481,391.38 | | 499,653.49 | |
| | 521490 CIO - MISC | | | .50 | |
| | Major Account 520000 Total | 481,391.38 | | 520,377.86 | |
| | Fund 22580 Expenditures Total | 481,391.38 | | 520,377.86 | |
| | Fund 22580 Total | 249,395.86 | 249,395.86 | 3,806,775.48 | 3,806,775.48 |

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 | | | 19,989,375.28 | |
| | | Fund 22585 Assets Total | | | 19,989,375.28 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNRESERVED FUND BALANCE | | | | 19,989,375.28 |
| | | Fund 22585 Fund Equity Total | | | | 19,989,375.28 |
| | | Fund 22585 Total | | | 19,989,375.28 | 19,989,375.28 |

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 | 17,909.01- | | 1,850,970.61 | |
| | Fund 22587 Assets Total | 17,909.01- | | 1,850,970.61 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (\$ | | 19,701.78 | | 19,701.78 |
| | Fund 22587 Liabilities Total | | 19,701.78 | | 19,701.78 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 1,954,093.95 |
| | Fund 22587 Fund Equity Total | | | | 1,954,093.95 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 4,770.78 | | 9,550.97 |
| | Major Account 480000 Total | | 4,770.78 | | 9,550.97 |
| | Fund 22587 Revenues Total | | 4,770.78 | | 9,550.97 |
| Expenditures | 590000 Government Aid | | | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 42,381.57 | | 132,376.09 | |
| | Major Account 590000 Total | 42,381.57 | | 132,376.09 | |
| | Fund 22587 Expenditures Total | 42,381.57 | | 132,376.09 | |
| | Fund 22587 Total | <u>24,472.56</u> | <u>24,472.56</u> | <u>1,983,346.70</u> | <u>1,983,346.70</u> |

Fund Summary By Fund
 Secure Version - Prior Month
 As of August 31, 2025

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 | 56.81 | | 23,243.25 | |
| | Fund 22590 Assets Total | 56.81 | | 23,243.25 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 23,129.92 |
| | Fund 22590 Fund Equity Total | | | | 23,129.92 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 56.81 | | 113.33 |
| | Major Account 480000 Total | | 56.81 | | 113.33 |
| | Fund 22590 Revenues Total | | 56.81 | | 113.33 |
| | Fund 22590 Total | 56.81 | 56.81 | 23,243.25 | 23,243.25 |

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 | 77,324.12 | | 289,307.86 | |
| | 132200 DUE FROM OTHER GOVERNMENT | 40.00 | | 1,962.97 | |
| | 132900 NSF ITEMS SUSPENSE | 18,448.02- | | 119,074.68 | |
| | 139901 AR INVOICED (SYSTEM) | | | 74,876.52 | |
| | 139902 AR DEPOSIT CLEARING (SYSTEM) | | | 138.00 | |
| | Fund 22600 Assets Total | 58,916.10 | | 485,360.03 | |
| 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 | | | | 1,067,440.56 |
| | 215120 CREDIT CARD CLEARING | | 207,069.46 | | 282,075.88 |
| | 215126 DEPOSIT HOLDING | | | | 12,687.20 |
| | 216100 DUE TO FUND - LONG TERM | | | | 64.22 |
| | 224200 REVENUE FROM OTHER AGENCIES | | 2,398.00 | | 38,254.00 |
| | Fund 22600 Liabilities Total | | 209,467.46 | | 1,416,235.50 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 986,320.88- |
| | Fund 22600 Fund Equity Total | | | | 986,320.88- |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 44,169.00 | | 90,203.01 |
| | 475100 REGISTRATION / LICENSE F | | 27,212.50 | | 37,865.00 |
| | Major Account 470000 Total | | 71,381.50 | | 128,068.01 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 241.22 | | 595.45 |
| | Major Account 480000 Total | | 241.22 | | 595.45 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 200,000.00- | | 30,000.00- |
| | Major Account 490000 Total | | 200,000.00- | | 30,000.00- |
| | Fund 22600 Revenues Total | | 128,377.28- | | 98,663.46 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 15,921.89 | | 28,377.73 | |
| | 511800 COMPENSATORY TIME PAID | | | 244.16 | |
| | 512100 VACATION LEAVE EXPENSE | 34.85 | | 650.71 | |
| | 512200 SICK LEAVE EXPENSE | 419.63 | | 1,032.52 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 1,606.24 | |

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 | | | | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,226.28 | | 2,389.52 | |
| | 515200 FICA EXPENSE | 1,179.71 | | 2,295.03 | |
| | 515500 HEALTH INSURANCE EXPENSE | 3,391.72 | | 6,783.44 | |
| | Major Account 510000 Total | <u>22,174.08</u> | | <u>43,379.35</u> | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 541700 LEGAL RELATED EXPENSE | | | 20.00- | |
| | 548700 REFUSE/RECYCLING | | | 141.30- | |
| | Major Account 520000 Total | | | <u>161.30-</u> | |
| | Fund 22600 Expenditures Total | <u>22,174.08</u> | | <u>43,218.05</u> | |
| | Fund 22600 Total | <u>81,090.18</u> | <u>81,090.18</u> | <u>528,578.08</u> | <u>528,578.08</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22610 CSE CASH FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 2,000.54- | | 1,258,168.35 | |
| | Fund 22610 Assets Total | <u>2,000.54-</u> | | <u>1,258,168.35</u> | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,233,604.12 |
| | Fund 22610 Fund Equity Total | | | | <u>1,233,604.12</u> |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 3,095.93 | | 5,987.38 |
| | Major Account 480000 Total | | <u>3,095.93</u> | | <u>5,987.38</u> |
| | Fund 22610 Revenues Total | | <u>3,095.93</u> | | <u>5,987.38</u> |
| Adjustments | 800000 Adjustments | | | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | 5,096.47 | | 18,576.85- | |
| | Fund 22610 Adjustments Total | <u>5,096.47</u> | | <u>18,576.85-</u> | |
| | Fund 22610 Total | <u>3,095.93</u> | <u>3,095.93</u> | <u>1,239,591.50</u> | <u>1,239,591.50</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22630 CHILDHOOD CARE

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 2,681.40 | | 15,773.48 | |
| | 139901 AR INVOICED (SYSTEM) | | | 100.00 | |
| | Fund 22630 Assets Total | 2,681.40 | | 15,873.48 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 438.80- | | 110.00 |
| | 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 | | 438.80- | | 13,070.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,960.19- |
| | Fund 22630 Fund Equity Total | | | | 1,960.19- |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 475200 EXAMINATION FEES | | 15,043.00 | | 25,648.00 |
| | Major Account 470000 Total | | 15,043.00 | | 25,648.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 31.58 | | 48.80 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 20.00 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 45,000.00 | | 45,000.00 |
| | Major Account 480000 Total | | 45,031.58 | | 45,068.80 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 45,000.00- | | 45,000.00- |
| | Major Account 490000 Total | | 45,000.00- | | 45,000.00- |
| | Fund 22630 Revenues Total | | 15,074.58 | | 25,716.80 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,399.04 | | 10,432.80 | |
| | 511300 OVERTIME PAYMENTS | 20.88 | | 20.88 | |
| | 511800 COMPENSATORY TIME PAID | 5.75 | | 19.90 | |
| | 512100 VACATION LEAVE EXPENSE | 504.44 | | 649.22 | |
| | 512200 SICK LEAVE EXPENSE | 166.37 | | 374.37 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 601.58 | |
| | 515100 RETIREMENT PLANS EXPENSE | 456.80 | | 906.02 | |
| | 515200 FICA EXPENSE | 437.49 | | 868.09 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,056.49 | | 2,099.31 | |
| | Major Account 510000 Total | 8,047.26 | | 15,972.17 | |

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 | | | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 114.68 | | 286.72 | |
| | 539100 INDIRECT COST ALLOWANCE | 2,976.84 | | 2,976.84 | |
| | Major Account 520000 Total | <u>3,091.52</u> | | <u>3,263.56</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 110.00 | | 330.00 | |
| | 571600 MEALS - TAXABLE | | | 46.20 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 705.60 | | 1,341.20 | |
| | Major Account 570000 Total | <u>815.60</u> | | <u>1,717.40</u> | |
| | Fund 22630 Expenditures Total | <u>11,954.38</u> | | <u>20,953.13</u> | |
| | Fund 22630 Total | <u>14,635.78</u> | <u>14,635.78</u> | <u>36,826.61</u> | <u>36,826.61</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 | 4,548,090.66- | | 54,506,502.02 | |
| | | Fund 22640 Assets Total | 4,548,090.66- | | 54,506,502.02 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (\$ | | 1,384,850.90 | | 1,596,011.57 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 163,456.85- | | 127,754.97 |
| | | Fund 22640 Liabilities Total | | 1,221,394.05 | | 1,723,766.54 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 12,775,372.71 |
| | | Fund 22640 Fund Equity Total | | | | 12,775,372.71 |
| Revenues | 450000 | Taxes | | | | |
| | | 454200 TOBACCO PRODUCTS TAX | | 104,166.67 | | 208,333.30 |
| | | Major Account 450000 Total | | 104,166.67 | | 208,333.30 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 150,196.37 | | 185,241.37 |
| | | Major Account 480000 Total | | 150,196.37 | | 185,241.37 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493100 OPERATING TRANSFERS IN | | | | 67,394,630.00 |
| | | 493200 OPERATING TRANSFERS OUT | | | | 14,944,163.71- |
| | | Major Account 490000 Total | | | | 52,450,466.29 |
| | | Fund 22640 Revenues Total | | 254,363.04 | | 52,844,040.96 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 108,617.20 | | 185,222.75 | |
| | | 511300 OVERTIME PAYMENTS | 309.59 | | 309.59 | |
| | | 511400 ON CALL PAY | 448.15 | | 448.15 | |
| | | 511500 SHIFT DIFFERENTIAL PYMT | 2,342.25 | | 2,342.25 | |
| | | 511600 PER DIEM PAYMENTS | | | 1,000.00 | |
| | | 511800 COMPENSATORY TIME PAID | 22.12 | | 22.12 | |
| | | 512100 VACATION LEAVE EXPENSE | 5,621.25 | | 14,023.36 | |
| | | 512200 SICK LEAVE EXPENSE | 2,518.60 | | 3,348.57 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 5,288.76 | |
| | | 512500 FUNERAL LEAVE EXPENSE | | | 849.96 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 8,948.54 | | 15,807.76 | |
| | | 515200 FICA EXPENSE | 8,644.32 | | 15,350.54 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 20,256.89 | | 35,511.65 | |
| | | 515900 EMPLOYEE BENEFITS EXP-UN | 111.77 | | 223.54 | |
| | | Major Account 510000 Total | 157,840.68 | | 279,749.00 | |

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 | 121.12 | | 223.68 | |
| | 521500 PUBLICATION & PRINT EXP | 1,156.21 | | 3,110.48 | |
| | 522100 DUES & SUBSCRIPTION EXP | 20.00 | | 40.00 | |
| | 524700 RENT EXP-OTHER REAL PROP | 500.00 | | 3,348.80 | |
| | 539100 INDIRECT COST ALLOWANCE | 6,006.49 | | 6,006.49 | |
| | 541700 LEGAL RELATED EXPENSE | | | 480.00 | |
| | 543500 MGT CONSULTANT SERVICES | 26,047.25 | | 31,976.93 | |
| | 547100 EDUCATIONAL SERVICES | 28,849.00 | | 239,441.53 | |
| | 550101 ADMINISTRATIVE SUBGRANTS | 419,097.22 | | 442,965.26 | |
| | 555100 DATA PROC SOFTW LIC FEE | | | 1,695.37 | |
| | 555520 SAAS IMPLEMENTATION | 2,625.00 | | 5,250.00 | |
| | Major Account 520000 Total | 484,422.29 | | 734,538.54 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | | | 3,300.00 | |
| | 571600 MEALS - TAXABLE | | | 11,492.71 | |
| | 571800 MEALS - TRAVEL STATUS | | | 116.25 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 1,797.83 | |
| | Major Account 570000 Total | | | 16,706.79 | |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 569,641.67 | | 1,143,031.02 | |
| | 592200 1099 -AID TO/FOR INDIVIDUAL | 33,244.07 | | 74,700.77 | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 2,732,306.57 | | 7,720,938.13 | |
| | 595100 CONTRACTUAL AID | 2,133.00 | | 17,711.06 | |
| | 599100 OTHER GOVERNMENT AID | 2,044,259.47 | | 2,849,302.88 | |
| | Major Account 590000 Total | 5,381,584.78 | | 11,805,683.86 | |
| | Fund 22640 Expenditures Total | 6,023,847.75 | | 12,836,678.19 | |
| | Fund 22640 Total | 1,475,757.09 | 1,475,757.09 | 67,343,180.21 | 67,343,180.21 |

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 | 14,571.36 | | 982,698.87 | |
| | 139901 AR INVOICED (SYSTEM) | | | 61.00 | |
| | Fund 22650 Assets Total | 14,571.36 | | 982,759.87 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 9,498.37 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 34,392.51 | | 34,392.51 |
| | Fund 22650 Liabilities Total | | 34,392.51 | | 43,890.88 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,027,766.95 |
| | Fund 22650 Fund Equity Total | | | | 1,027,766.95 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472200 REPROD & PUBLICATIONS | | 8,178.00 | | 14,952.20 |
| | 474100 GENERAL BUSINESS FEES | | 13,300.00 | | 25,900.00 |
| | Major Account 470000 Total | | 21,478.00 | | 40,852.20 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,524.82 | | 5,048.74 |
| | Major Account 480000 Total | | 2,524.82 | | 5,048.74 |
| | Fund 22650 Revenues Total | | 24,002.82 | | 45,900.94 |
| Expenditures | 590000 Government Aid | | | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 43,823.97 | | 134,798.90 | |
| | Major Account 590000 Total | 43,823.97 | | 134,798.90 | |
| | Fund 22650 Expenditures Total | 43,823.97 | | 134,798.90 | |
| | Fund 22650 Total | 58,395.33 | 58,395.33 | 1,117,558.77 | 1,117,558.77 |

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 | 8,861.70 | | 3,062,575.30 | |
| | Fund 22671 Assets Total | 8,861.70 | | 3,062,575.30 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 2,816,448.96 |
| | Fund 22671 Fund Equity Total | | | | 2,816,448.96 |
| Revenues | 450000 Taxes | | | | |
| | 454500 DOCUMENTARY STAMP TAX | | 459,424.63 | | 928,605.62 |
| | Major Account 450000 Total | | 459,424.63 | | 928,605.62 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 7,041.60 | | 13,476.34 |
| | Major Account 480000 Total | | 7,041.60 | | 13,476.34 |
| | Fund 22671 Revenues Total | | 466,466.23 | | 942,081.96 |
| Expenditures | 590000 Government Aid | | | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 457,604.53 | | 695,955.62 | |
| | Major Account 590000 Total | 457,604.53 | | 695,955.62 | |
| | Fund 22671 Expenditures Total | 457,604.53 | | 695,955.62 | |
| | Fund 22671 Total | 466,466.23 | 466,466.23 | 3,758,530.92 | 3,758,530.92 |

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 | 173,769.10 | | 354,501.74 | |
| | Fund 22680 Assets Total | 173,769.10 | | 354,501.74 | |
| Revenues | 450000 Taxes | | | | |
| | 451500 CORP INC & FRANCHISE TAX | | 171,450.00 | | 346,855.00 |
| | Major Account 450000 Total | | 171,450.00 | | 346,855.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,319.10 | | 7,646.74 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 126,243.81- | | 126,243.81- |
| | Major Account 480000 Total | | 123,924.71- | | 118,597.07- |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | 126,243.81 | | 126,243.81 |
| | Major Account 490000 Total | | 126,243.81 | | 126,243.81 |
| | Fund 22680 Revenues Total | | 173,769.10 | | 354,501.74 |
| | Fund 22680 Total | 173,769.10 | 173,769.10 | 354,501.74 | 354,501.74 |

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2025

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 | | | 495,000.00 | |
| | Fund 22681 Assets Total | | | 495,000.00 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 495,000.00 |
| | Fund 22681 Fund Equity Total | | | | 495,000.00 |
| | Fund 22681 Total | | | 495,000.00 | 495,000.00 |

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2025

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 | | | 312,000.00 | |
| | | Fund 22683 Assets Total | | | 312,000.00 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 312,000.00 |
| | | Fund 22683 Fund Equity Total | | | | 312,000.00 |
| | | Fund 22683 Total | | | 312,000.00 | 312,000.00 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22690 NURSING FACILITY PENALTY CASH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 616,221.39 | | 5,232,390.11 | |
| | 139901 AR INVOICED (SYSTEM) | | | 152,615.73 | |
| | Fund 22690 Assets Total | <u>616,221.39</u> | | <u>5,385,005.84</u> | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 4,708,481.18 |
| | Fund 22690 Fund Equity Total | | | | <u>4,708,481.18</u> |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 11,224.35 | | 22,357.33 |
| | 485100 FINES FORFEITS & PENALTI | | 604,997.04 | | 654,167.33 |
| | Major Account 480000 Total | | <u>616,221.39</u> | | <u>676,524.66</u> |
| | Fund 22690 Revenues Total | | <u>616,221.39</u> | | <u>676,524.66</u> |
| | Fund 22690 Total | <u>616,221.39</u> | <u>616,221.39</u> | <u>5,385,005.84</u> | <u>5,385,005.84</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 | 485,114.82- | | 5,997,722.55 | |
| | | Fund 27270 Assets Total | 485,114.82- | | 5,997,722.55 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (\$ | | 175,445.94- | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 609.67 | | 609.67 |
| | | Fund 27270 Liabilities Total | | 174,836.27- | | 609.67 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 6,499,123.29 |
| | | Fund 27270 Fund Equity Total | | | | 6,499,123.29 |
| Revenues | 450000 | Taxes | | | | |
| | | 454500 DOCUMENTARY STAMP TAX | | 383,032.55 | | 774,199.20 |
| | | Major Account 450000 Total | | 383,032.55 | | 774,199.20 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 16,065.97 | | 31,298.90 |
| | | Major Account 480000 Total | | 16,065.97 | | 31,298.90 |
| | | Fund 27270 Revenues Total | | 399,098.52 | | 805,498.10 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 4,345.30 | | 7,944.18 | |
| | | 512100 VACATION LEAVE EXPENSE | 228.70 | | 671.02 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 449.86 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 342.52 | | 678.81 | |
| | | 515200 FICA EXPENSE | 349.90 | | 693.47 | |
| | | Major Account 510000 Total | 5,266.42 | | 10,437.34 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571800 MEALS - TRAVEL STATUS | 38.33 | | 38.33 | |
| | | 574500 PERSONAL VEHICLE MILEAGE | 571.34 | | 571.34 | |
| | | Major Account 570000 Total | 609.67 | | 609.67 | |
| Expenditures | 590000 | Government Aid | | | | |
| | | 594100 SUBRECIPIENT PAYMENT-SEFA | 703,500.98 | | 1,293,337.74 | |
| | | 595100 CONTRACTUAL AID | | | 3,123.76 | |
| | | Major Account 590000 Total | 703,500.98 | | 1,296,461.50 | |
| | | Fund 27270 Expenditures Total | 709,377.07 | | 1,307,508.51 | |
| | | Fund 27270 Total | 224,262.25 | 224,262.25 | 7,305,231.06 | 7,305,231.06 |

Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2025

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 |

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 | | | 474,474.77 | |
| | Fund 42020 Assets Total | | | 474,474.77 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211201 CCDF RETURNED MONIES | | | | 336,596.53 |
| | 214100 DEPOSITS | | | | 11,569.56 |
| | 215100 DUE TO FUND - SHORT TERM | | | | 141,308.68 |
| | Fund 42020 Liabilities Total | | | | 489,474.77 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 15,000.00- |
| | Fund 42020 Fund Equity Total | | | | 15,000.00- |
| | Fund 42020 Total | | | 474,474.77 | 474,474.77 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42024 FEDERAL CASH/HOUSING OPP

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 68,644.25 | | 228,863.33 | |
| | 139901 AR INVOICED (SYSTEM) | 948.83 | | 948.83 | |
| | Fund 42024 Assets Total | 69,593.08 | | 229,812.16 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 49,948.66- | | |
| | Fund 42024 Liabilities Total | | 49,948.66- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 160,498.05 |
| | Fund 42024 Fund Equity Total | | | | 160,498.05 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 70,521.72 | | 114,045.07 |
| | Major Account 460000 Total | | 70,521.72 | | 114,045.07 |
| | Fund 42024 Revenues Total | | 70,521.72 | | 114,045.07 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 347.71 | | 845.47 | |
| | 512100 VACATION LEAVE EXPENSE | | | 30.61 | |
| | 512200 SICK LEAVE EXPENSE | 8.85 | | 8.85 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 62.22 | |
| | 515100 RETIREMENT PLANS EXPENSE | 26.68 | | 70.94 | |
| | 515200 FICA EXPENSE | 25.81 | | 68.59 | |
| | 515500 HEALTH INSURANCE EXPENSE | 61.76 | | 165.92 | |
| | Major Account 510000 Total | 470.81 | | 1,252.60 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 539100 INDIRECT COST ALLOWANCE | 457.83 | | 736.80 | |
| | Major Account 520000 Total | 457.83 | | 736.80 | |
| Expenditures | 590000 Government Aid | | | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 49,948.66- | | 42,741.56 | |
| | Major Account 590000 Total | 49,948.66- | | 42,741.56 | |
| | Fund 42024 Expenditures Total | 49,020.02- | | 44,730.96 | |
| | Fund 42024 Total | 20,573.06 | 20,573.06 | 274,543.12 | 274,543.12 |

Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2025

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 | 8,228.93 | | 19,290.53 | |
| | 131300 LOANS RECEIVABLE | | | 156.36 | |
| | Fund 42070 Assets Total | 8,228.93 | | 19,446.89 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 4,122.18 | | 4,122.18 |
| | Fund 42070 Liabilities Total | | 4,122.18 | | 4,122.18 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 8,320.43 |
| | Fund 42070 Fund Equity Total | | | | 8,320.43 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 70,105.37 | | 105,641.14 |
| | Major Account 460000 Total | | 70,105.37 | | 105,641.14 |
| | Fund 42070 Revenues Total | | 70,105.37 | | 105,641.14 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 12,649.81 | | 23,932.81 | |
| | 511800 COMPENSATORY TIME PAID | 25.26 | | 386.32 | |
| | 512100 VACATION LEAVE EXPENSE | 345.13 | | 1,605.85 | |
| | 512200 SICK LEAVE EXPENSE | 606.31 | | 985.68 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 1,476.61 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,020.38 | | 2,125.78 | |
| | 515200 FICA EXPENSE | 968.75 | | 2,015.26 | |
| | 515500 HEALTH INSURANCE EXPENSE | 3,269.02 | | 6,884.61 | |
| | Major Account 510000 Total | 18,884.66 | | 39,412.92 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 522200 CONFERENCE REGISTRATION | 1,415.00 | | 1,415.00 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 2,020.00 | |
| | 539100 INDIRECT COST ALLOWANCE | 3,984.08 | | 8,831.57 | |
| | 543500 MGT CONSULTANT SERVICES | 21,613.38 | | 21,613.38 | |
| | Major Account 520000 Total | 27,012.46 | | 33,879.95 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | | | 220.00 | |
| | 571800 MEALS - TRAVEL STATUS | 180.60 | | 243.60 | |
| | Major Account 570000 Total | 180.60 | | 463.60 | |
| Expenditures | 590000 Government Aid | | | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 19,920.90 | | 24,880.39 | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42070 EPA WATER SUPPLY PROG

| <u>ACCOUNT CODE AND DESCRIPTION</u> | | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------------------------------|-------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 590000 Government Aid | | | | |
| | Major Account 590000 Total | <u>19,920.90</u> | <u> </u> | <u>24,880.39</u> | <u> </u> |
| | Fund 42070 Expenditures Total | <u>65,998.62</u> | <u> </u> | <u>98,636.86</u> | <u> </u> |
| | Fund 42070 Total | <u><u>74,227.55</u></u> | <u><u>74,227.55</u></u> | <u><u>118,083.75</u></u> | <u><u>118,083.75</u></u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42520 HHS OJS FEDERAL

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 47.93 | | 19,620.52 | |
| | 139901 AR INVOICED (SYSTEM) | 27,829.44 | | 73,313.00 | |
| | Fund 42520 Assets Total | <u>27,877.37</u> | | <u>92,933.52</u> | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 8,358.83 |
| | Fund 42520 Liabilities Total | | | | <u>8,358.83</u> |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 32,602.50 |
| | Fund 42520 Fund Equity Total | | | | <u>32,602.50</u> |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461500 OP GRANTS - STATE AGENCI | | 27,829.44 | | 51,855.36 |
| | Major Account 460000 Total | | <u>27,829.44</u> | | <u>51,855.36</u> |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 47.93 | | 116.83 |
| | Major Account 480000 Total | | <u>47.93</u> | | <u>116.83</u> |
| | Fund 42520 Revenues Total | | <u>27,877.37</u> | | <u>51,972.19</u> |
| | Fund 42520 Total | <u>27,877.37</u> | <u>27,877.37</u> | <u>92,933.52</u> | <u>92,933.52</u> |

Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2025

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 | | 104.29 | |
| | | 139901 AR INVOICED (SYSTEM) | | | 943,978.11 | |
| | | Fund 42530 Assets Total | <u>.25</u> | | <u>944,082.40</u> | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNRESERVED FUND BALANCE | | | | 944,081.90 |
| | | Fund 42530 Fund Equity Total | | | | <u>944,081.90</u> |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | .25 | | .50 |
| | | Major Account 480000 Total | | <u>.25</u> | | <u>.50</u> |
| | | Fund 42530 Revenues Total | | <u>.25</u> | | <u>.50</u> |
| | | Fund 42530 Total | <u>.25</u> | <u>.25</u> | <u>944,082.40</u> | <u>944,082.40</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 | 2,285.36 | | 79,322.48 | |
| | | Fund 42550 Assets Total | 2,285.36 | | 79,322.48 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNRESERVED FUND BALANCE | | | | 78,452.93 |
| | | Fund 42550 Fund Equity Total | | | | 78,452.93 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | 692,394.27 | | 692,394.27 |
| | | Major Account 460000 Total | | 692,394.27 | | 692,394.27 |
| | | Fund 42550 Revenues Total | | 692,394.27 | | 692,394.27 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 1,568.25 | | 2,545.31 | |
| | | 512200 SICK LEAVE EXPENSE | 87.04 | | 87.04 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 91.51 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 123.94 | | 203.87 | |
| | | 515200 FICA EXPENSE | 120.49 | | 198.24 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 295.11 | | 484.67 | |
| | | Major Account 510000 Total | 2,194.83 | | 3,610.64 | |
| | | Fund 42550 Expenditures Total | 2,194.83 | | 3,610.64 | |
| Adjustments | 800000 | Adjustments | | | | |
| | | 865100 MISCELLANEOUS ADJUSTMENTS | 687,914.08 | | 687,914.08 | |
| | | Fund 42550 Adjustments Total | 687,914.08 | | 687,914.08 | |
| | | Fund 42550 Total | 692,394.27 | 692,394.27 | 770,847.20 | 770,847.20 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42600 FEDERAL CLEARING

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,347,323.08- | | 4,791,935.64 | |
| | Fund 42600 Assets Total | 1,347,323.08- | | 4,791,935.64 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (\$ | | 629,040.04 | | 720,966.68 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 568,106.72- | | 560,710.80 |
| | 214104 RYAN WHITE RESTITUTION | | | | 15,334.80 |
| | 225100 OTHER LIABILITIES | | | | 24,331.01 |
| | Fund 42600 Liabilities Total | | 60,933.32 | | 1,321,343.29 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 4,366,049.91 |
| | Fund 42600 Fund Equity Total | | | | 4,366,049.91 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 484500 REIMB NON-GOVT SOURCES | | | | 2,775,652.89 |
| | Major Account 480000 Total | | | | 2,775,652.89 |
| | Fund 42600 Revenues Total | | | | 2,775,652.89 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 17,539.67 | | 32,942.77 | |
| | 512100 VACATION LEAVE EXPENSE | 2,697.81 | | 3,651.89 | |
| | 512200 SICK LEAVE EXPENSE | 2,140.14 | | 3,438.29 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 1,945.60 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,675.55 | | 3,143.21 | |
| | 515200 FICA EXPENSE | 1,586.76 | | 2,980.15 | |
| | 515500 HEALTH INSURANCE EXPENSE | 4,750.61 | | 8,768.48 | |
| | Major Account 510000 Total | 30,390.54 | | 56,870.39 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 539100 INDIRECT COST ALLOWANCE | 15,017.81 | | 21,985.86 | |
| | 547100 EDUCATIONAL SERVICES | 28,535.04 | | 28,535.04 | |
| | 555510 SAAS SUBSCRIPTION FEES | 134,322.25 | | 134,322.25 | |
| | Major Account 520000 Total | 177,875.10 | | 184,843.15 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,053.96 | | 1,053.96 | |
| | Major Account 570000 Total | 1,053.96 | | 1,053.96 | |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 1,060,526.51 | | 2,232,736.44 | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 138,410.29 | | 1,191,430.51 | |

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 | | | | |
| | 599100 OTHER GOVERNMENT AID | | | 4,176.00 | |
| | Major Account 590000 Total | <u>1,198,936.80</u> | | <u>3,428,342.95</u> | |
| | Fund 42600 Expenditures Total | <u>1,408,256.40</u> | | <u>3,671,110.45</u> | |
| | Fund 42600 Total | <u>60,933.32</u> | <u>60,933.32</u> | <u>8,463,046.09</u> | <u>8,463,046.09</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 | 100.55 | | 41,142.62 | |
| | Fund 42608 Assets Total | 100.55 | | 41,142.62 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 40,942.02 |
| | Fund 42608 Fund Equity Total | | | | 40,942.02 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 100.55 | | 200.60 |
| | Major Account 480000 Total | | 100.55 | | 200.60 |
| | Fund 42608 Revenues Total | | 100.55 | | 200.60 |
| | Fund 42608 Total | 100.55 | 100.55 | 41,142.62 | 41,142.62 |

Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2025

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 | 35.50 | | 14,526.36 | |
| | Fund 42609 Assets Total | <u>35.50</u> | | <u>14,526.36</u> | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 14,455.54 |
| | Fund 42609 Fund Equity Total | | | | <u>14,455.54</u> |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 35.50 | | 70.82 |
| | Major Account 480000 Total | | <u>35.50</u> | | <u>70.82</u> |
| | Fund 42609 Revenues Total | | <u>35.50</u> | | <u>70.82</u> |
| | Fund 42609 Total | <u>35.50</u> | <u>35.50</u> | <u>14,526.36</u> | <u>14,526.36</u> |

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 | 93,230.49- | | 352,761.00 | |
| | | 139901 AR INVOICED (SYSTEM) | 7,682.43- | | 10,128.49 | |
| | | Fund 42610 Assets Total | 100,912.92- | | 362,889.49 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211200 DUE TO VENDORS | | | | 400.00 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 22.50- | | |
| | | 215100 DUE TO FUND - SHORT TERM | | | | 75.25 |
| | | Fund 42610 Liabilities Total | | 22.50- | | 475.25 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 554,415.26 |
| | | Fund 42610 Fund Equity Total | | | | 554,415.26 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | 7,045.84 | | 21,339.03 |
| | | Major Account 460000 Total | | 7,045.84 | | 21,339.03 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 58,343.61 | | 109,932.46 |
| | | Major Account 470000 Total | | 58,343.61 | | 109,932.46 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 1,142.24 | | 2,398.65 |
| | | Major Account 480000 Total | | 1,142.24 | | 2,398.65 |
| | | Fund 42610 Revenues Total | | 66,531.69 | | 133,670.14 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 102,674.00 | | 180,759.96 | |
| | | 511300 OVERTIME PAYMENTS | 2,940.10 | | 6,735.53 | |
| | | 511800 COMPENSATORY TIME PAID | 265.83 | | 804.67 | |
| | | 512100 VACATION LEAVE EXPENSE | 6,125.83 | | 16,445.89 | |
| | | 512200 SICK LEAVE EXPENSE | 3,814.35 | | 8,107.28 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 10,518.20 | |
| | | 512500 FUNERAL LEAVE EXPENSE | 193.99 | | 1,311.11 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 8,688.45 | | 16,825.70 | |
| | | 515200 FICA EXPENSE | 8,158.52 | | 15,749.21 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 34,326.64 | | 68,156.71 | |
| | | Major Account 510000 Total | 167,187.71 | | 325,414.26 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 522100 DUES & SUBSCRIPTION EXP | | | 22.50 | |

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> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | Major Account 520000 Total | | | 22.50 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 232.40 | | 232.40 | |
| | 575100 MISC TRAVEL EXPENSE | 2.00 | | 2.00 | |
| | Major Account 570000 Total | 234.40 | | 234.40 | |
| | Fund 42610 Expenditures Total | 167,422.11 | | 325,671.16 | |
| | Fund 42610 Total | <u>66,509.19</u> | <u>66,509.19</u> | <u>688,560.65</u> | <u>688,560.65</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42640 FEDERAL PROJECT GRAN

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 401.74- | | 713,976.16 | |
| | Fund 42640 Assets Total | 401.74- | | 713,976.16 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 711,007.06 |
| | Fund 42640 Fund Equity Total | | | | 711,007.06 |
| Adjustments | 800000 Adjustments | | | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | 401.74 | | 2,969.10- | |
| | Fund 42640 Adjustments Total | 401.74 | | 2,969.10- | |
| | Fund 42640 Total | | | 711,007.06 | 711,007.06 |

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 | 102,536.80 | | 8,949,169.13 | |
| | 131300 LOANS RECEIVABLE | 1,724.78 | | 188,898.44 | |
| | Fund 42680 Assets Total | 100,812.02 | | 9,138,067.57 | |
| Liabilities | 200000 Liabilities | | | | |
| | 214104 IRS ADJUST & MISAPPLIED PY | | | | 593,553.82 |
| | Fund 42680 Liabilities Total | | | | 593,553.82 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 8,391,696.42 |
| | Fund 42680 Fund Equity Total | | | | 8,391,696.42 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 484500 REIMB NON-GOVT SOURCES | | 110,172.61 | | 170,090.75 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 1,724.78 | | 3,296.03 |
| | Major Account 480000 Total | | 108,447.83 | | 173,386.78 |
| | Fund 42680 Revenues Total | | 108,447.83 | | 173,386.78 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 559100 OTHER OPERATING EXP | 7,635.81 | | 20,569.45 | |
| | Major Account 520000 Total | 7,635.81 | | 20,569.45 | |
| | Fund 42680 Expenditures Total | 7,635.81 | | 20,569.45 | |
| | Fund 42680 Total | 108,447.83 | 108,447.83 | 9,158,637.02 | 9,158,637.02 |

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 | 26,142.83 | | 3,519,886.68 | |
| | | Fund 42681 Assets Total | 26,142.83 | | 3,519,886.68 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 424.50- | | |
| | | 214100 DEPOSITS | | | | 524,985.49 |
| | | Fund 42681 Liabilities Total | | 424.50- | | 524,985.49 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNRESERVED FUND BALANCE | | | | 2,940,902.28 |
| | | Fund 42681 Fund Equity Total | | | | 2,940,902.28 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 30,200.16 | | 60,136.18 |
| | | Major Account 480000 Total | | 30,200.16 | | 60,136.18 |
| | | Fund 42681 Revenues Total | | 30,200.16 | | 60,136.18 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521420 CIO - COMPUTING | 151.84 | | 151.84 | |
| | | Major Account 520000 Total | 151.84 | | 151.84 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571100 BOARD & LODGING | 110.00 | | 110.00 | |
| | | 571800 MEALS - TRAVEL STATUS | 137.90 | | 137.90 | |
| | | 572100 COMMERCIAL TRANSPORTATION | 2,802.90 | | 4,634.74 | |
| | | 574500 PERSONAL VEHICLE MILEAGE | 361.20 | | 1,024.80 | |
| | | 575100 MISC TRAVEL EXPENSE | 68.99 | | 77.99 | |
| | | Major Account 570000 Total | 3,480.99 | | 5,985.43 | |
| | | Fund 42681 Expenditures Total | 3,632.83 | | 6,137.27 | |
| | | Fund 42681 Total | 29,775.66 | 29,775.66 | 3,526,023.95 | 3,526,023.95 |

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 | 28,637.90 | | 2,393,297.58 | |
| | Fund 42682 Assets Total | 28,637.90 | | 2,393,297.58 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 2,335,422.44 |
| | Fund 42682 Fund Equity Total | | | | 2,335,422.44 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474110 DRA FEES ONLY | | 17,619.89 | | 35,208.68 |
| | Major Account 470000 Total | | 17,619.89 | | 35,208.68 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 11,018.01 | | 22,666.46 |
| | Major Account 480000 Total | | 11,018.01 | | 22,666.46 |
| | Fund 42682 Revenues Total | | 28,637.90 | | 57,875.14 |
| | Fund 42682 Total | 28,637.90 | 28,637.90 | 2,393,297.58 | 2,393,297.58 |

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 | 35.48 | | 14,576.78 | |
| | | Fund 48100 Assets Total | 35.48 | | 14,576.78 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 14,388.88 |
| | | Fund 48100 Fund Equity Total | | | | 14,388.88 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 35.48 | | 187.90 |
| | | Major Account 480000 Total | | 35.48 | | 187.90 |
| | | Fund 48100 Revenues Total | | 35.48 | | 187.90 |
| | | Fund 48100 Total | 35.48 | 35.48 | 14,576.78 | 14,576.78 |

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 | 37.04 | | 16,634.50 | |
| | Fund 62510 Assets Total | 37.04 | | 16,634.50 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | | | 50.93 |
| | Fund 62510 Liabilities Total | | | | 50.93 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 14,425.38 |
| | Fund 62510 Fund Equity Total | | | | 14,425.38 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 37.04 | | 72.42 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 2,085.77 |
| | Major Account 480000 Total | | 37.04 | | 2,158.19 |
| | Fund 62510 Revenues Total | | 37.04 | | 2,158.19 |
| | Fund 62510 Total | 37.04 | 37.04 | 16,634.50 | 16,634.50 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62520 HHS FIN/SUPT WELFARE/CLUB

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,165.93 | | 14,625.93 | |
| | Fund 62520 Assets Total | <u>1,165.93</u> | | <u>14,625.93</u> | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (\$ | | 2,028.49 | | 3,773.33 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 159.91 | | 758.79 |
| | 215100 DUE TO FUND - SHORT TERM | | 23.82 | | 38.59 |
| | Fund 62520 Liabilities Total | | <u>2,212.22</u> | | <u>4,570.71</u> |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 9,380.16 |
| | Fund 62520 Fund Equity Total | | | | <u>9,380.16</u> |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472100 SALE OF SUP & MAT | | 1,688.45 | | 3,747.61 |
| | 474100 GENERAL BUSINESS FEES | | | | 2.39 |
| | Major Account 470000 Total | | <u>1,688.45</u> | | <u>3,750.00</u> |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 30.25 | | 60.98 |
| | Major Account 480000 Total | | <u>30.25</u> | | <u>60.98</u> |
| | Fund 62520 Revenues Total | | <u>1,718.70</u> | | <u>3,810.98</u> |
| Expenditures | 520000 Operating Expenses | | | | |
| | 534901 SUPPLIES FOR RESALE | 2,764.99 | | 3,135.92 | |
| | Major Account 520000 Total | <u>2,764.99</u> | | <u>3,135.92</u> | |
| | Fund 62520 Expenditures Total | <u>2,764.99</u> | | <u>3,135.92</u> | |
| | Fund 62520 Total | <u>3,930.92</u> | <u>3,930.92</u> | <u>17,761.85</u> | <u>17,761.85</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 | 610.37 | | 249,739.70 | |
| | Fund 62530 Assets Total | 610.37 | | 249,739.70 | |
| Liabilities | 200000 Liabilities | | | | |
| | 214100 DEPOSITS | | | | 150,917.73 |
| | Fund 62530 Liabilities Total | | | | 150,917.73 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 97,604.30 |
| | Fund 62530 Fund Equity Total | | | | 97,604.30 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 610.37 | | 1,217.67 |
| | Major Account 480000 Total | | 610.37 | | 1,217.67 |
| | Fund 62530 Revenues Total | | 610.37 | | 1,217.67 |
| | Fund 62530 Total | 610.37 | 610.37 | 249,739.70 | 249,739.70 |

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 | 1,089.62 | | 445,829.43 | |
| | Fund 62620 Assets Total | 1,089.62 | | 445,829.43 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 443,655.67 |
| | Fund 62620 Fund Equity Total | | | | 443,655.67 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,089.62 | | 2,173.76 |
| | Major Account 480000 Total | | 1,089.62 | | 2,173.76 |
| | Fund 62620 Revenues Total | | 1,089.62 | | 2,173.76 |
| | Fund 62620 Total | 1,089.62 | 1,089.62 | 445,829.43 | 445,829.43 |

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 | 51.42 | | 21,037.59 | |
| | | 121300 LONG-TERM INVESTMENTS | 21,873,784.15 | | 616,921,988.67 | |
| | | Fund 62630 Assets Total | 21,873,835.57 | | 616,943,026.26 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 647,519,605.82 |
| | | Fund 62630 Fund Equity Total | | | | 647,519,605.82 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 1,138,647.43 | | 1,138,698.59 |
| | | 481200 GAIN OR LOSS-SALE OF INV | | 20,817,041.82 | | 20,817,041.82 |
| | | Major Account 480000 Total | | 21,955,689.25 | | 21,955,740.41 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493200 OPERATING TRANSFERS OUT | | | | 52,450,466.29- |
| | | Major Account 490000 Total | | | | 52,450,466.29- |
| | | Fund 62630 Revenues Total | | 21,955,689.25 | | 30,494,725.88- |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 559100 OTHER OPERATING EXP | 81,853.68 | | 81,853.68 | |
| | | Major Account 520000 Total | 81,853.68 | | 81,853.68 | |
| | | Fund 62630 Expenditures Total | 81,853.68 | | 81,853.68 | |
| | | Fund 62630 Total | 21,955,689.25 | 21,955,689.25 | 617,024,879.94 | 617,024,879.94 |

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 | | 45.44 | |
| | Fund 62640 Assets Total | .11 | | 45.44 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 45.22 |
| | Fund 62640 Fund Equity Total | | | | 45.22 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | .11 | | .22 |
| | Major Account 480000 Total | | .11 | | .22 |
| | Fund 62640 Revenues Total | | .11 | | .22 |
| | Fund 62640 Total | .11 | .11 | 45.44 | 45.44 |

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 | 18.00 | | 7,365.62 | |
| | Fund 68030 Assets Total | 18.00 | | 7,365.62 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 7,329.71 |
| | Fund 68030 Fund Equity Total | | | | 7,329.71 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 18.00 | | 35.91 |
| | Major Account 480000 Total | | 18.00 | | 35.91 |
| | Fund 68030 Revenues Total | | 18.00 | | 35.91 |
| | Fund 68030 Total | 18.00 | 18.00 | 7,365.62 | 7,365.62 |

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 | 95.58 | | 39,107.31 | |
| | Fund 68050 Assets Total | 95.58 | | 39,107.31 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 38,916.63 |
| | Fund 68050 Fund Equity Total | | | | 38,916.63 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 95.58 | | 190.68 |
| | Major Account 480000 Total | | 95.58 | | 190.68 |
| | Fund 68050 Revenues Total | | 95.58 | | 190.68 |
| | Fund 68050 Total | 95.58 | 95.58 | 39,107.31 | 39,107.31 |

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 | 5.77 | | 2,361.74 | |
| | | Fund 68100 Assets Total | 5.77 | | 2,361.74 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 2,350.23 |
| | | Fund 68100 Fund Equity Total | | | | 2,350.23 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 5.77 | | 11.51 |
| | | Major Account 480000 Total | | 5.77 | | 11.51 |
| | | Fund 68100 Revenues Total | | 5.77 | | 11.51 |
| | | Fund 68100 Total | 5.77 | 5.77 | 2,361.74 | 2,361.74 |

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 | 849.94 | | 664,651.13 | |
| | | 139901 AR INVOICED (SYSTEM) | | | 610.00 | |
| | | Fund 68200 Assets Total | 849.94 | | 665,261.13 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (S | | 1,771.77 | | 11,262.15 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 185.43- | | |
| | | 215100 DUE TO FUND - SHORT TERM | | 55.96- | | 10,995.66- |
| | | Fund 68200 Liabilities Total | | 1,530.38 | | 266.49 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 661,606.35 |
| | | Fund 68200 Fund Equity Total | | | | 661,606.35 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 2.00 | | 2,144.01 |
| | | 472100 SALE OF SUP & MAT | | 246.26 | | 1,001.27 |
| | | 472101 SALES OF SUP--SNACK SHACK | | 483.08 | | 967.04 |
| | | 474100 GENERAL BUSINESS FEES | | 2.79 | | 4.19 |
| | | Major Account 470000 Total | | 734.13 | | 4,116.51 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 1,623.61 | | 3,236.34 |
| | | 484100 OPERATING DONATIONS & CO | | 165.00 | | 165.00 |
| | | Major Account 480000 Total | | 1,788.61 | | 3,401.34 |
| | | Fund 68200 Revenues Total | | 2,522.74 | | 7,517.85 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511200 TEMPORARY SALARIES-WAGE | 477.05 | | 1,188.14 | |
| | | Major Account 510000 Total | 477.05 | | 1,188.14 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 522800 E-COMMERCE OPER EXP | 37.81 | | 67.67 | |
| | | 534600 ED & RECREATIONAL SUP EX | 754.33 | | 754.33 | |
| | | 534901 SUPPLIES FOR RESALE | 1,933.99 | | 2,119.42 | |
| | | Major Account 520000 Total | 2,726.13 | | 2,941.42 | |
| | | Fund 68200 Expenditures Total | 3,203.18 | | 4,129.56 | |
| | | Fund 68200 Total | 4,053.12 | 4,053.12 | 669,390.69 | 669,390.69 |

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 | 40.10 | | 16,409.15 | |
| | Fund 68230 Assets Total | 40.10 | | 16,409.15 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | | | 616.72- |
| | Fund 68230 Liabilities Total | | | | 616.72- |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 16,945.87 |
| | Fund 68230 Fund Equity Total | | | | 16,945.87 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 40.10 | | 80.00 |
| | Major Account 480000 Total | | 40.10 | | 80.00 |
| | Fund 68230 Revenues Total | | 40.10 | | 80.00 |
| | Fund 68230 Total | 40.10 | 40.10 | 16,409.15 | 16,409.15 |

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 | 34.18 | | 8,146.47 | |
| | 139901 AR INVOICED (SYSTEM) | | | 1,000.00 | |
| | Fund 68250 Assets Total | <u>34.18</u> | | <u>9,146.47</u> | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 7.99 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | | | 2,000.00 |
| | 215100 DUE TO FUND - SHORT TERM | | | | 120.30 |
| | Fund 68250 Liabilities Total | | | | <u>1,887.69</u> |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 9,016.48 |
| | Fund 68250 Fund Equity Total | | | | <u>9,016.48</u> |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472100 SALE OF SUP & MAT | | 723.17 | | 1,773.88 |
| | Major Account 470000 Total | | <u>723.17</u> | | <u>1,773.88</u> |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 18.01 | | 40.28 |
| | 484100 OPERATING DONATIONS & CO | | 1,293.00 | | 1,293.00 |
| | Major Account 480000 Total | | <u>1,311.01</u> | | <u>1,333.28</u> |
| | Fund 68250 Revenues Total | | <u>2,034.18</u> | | <u>3,107.16</u> |
| Expenditures | 520000 Operating Expenses | | | | |
| | 522300 WARDS OF THE STATE EXP | 2,000.00 | | 4,864.86 | |
| | Major Account 520000 Total | <u>2,000.00</u> | | <u>4,864.86</u> | |
| | Fund 68250 Expenditures Total | <u>2,000.00</u> | | <u>4,864.86</u> | |
| | Fund 68250 Total | <u>2,034.18</u> | <u>2,034.18</u> | <u>14,011.33</u> | <u>14,011.33</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68300 CANT AMUSE TR NRC

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,724.08 | | 2,573.35 | |
| | Fund 68300 Assets Total | 1,724.08 | | 2,573.35 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | | | 137.01 |
| | Fund 68300 Liabilities Total | | | | 137.01 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 185.51 |
| | Fund 68300 Fund Equity Total | | | | 185.51 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472100 SALE OF SUP & MAT | | 1,722.53 | | 4,170.53 |
| | Major Account 470000 Total | | 1,722.53 | | 4,170.53 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1.55 | | 3.52 |
| | Major Account 480000 Total | | 1.55 | | 3.52 |
| | Fund 68300 Revenues Total | | 1,724.08 | | 4,174.05 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 533900 FOOD EXPENSE-INSTITUTIONS | | | 1,923.22 | |
| | Major Account 520000 Total | | | 1,923.22 | |
| | Fund 68300 Expenditures Total | | | 1,923.22 | |
| | Fund 68300 Total | 1,724.08 | 1,724.08 | 4,496.57 | 4,496.57 |

Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2025

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- |

Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2025

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 | 58.46 | | 24,286.47 | |
| | Fund 68411 Assets Total | 58.46 | | 24,286.47 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | 58.46 | | 11,340.15 |
| | Fund 68411 Liabilities Total | | 58.46 | | 11,340.15 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 12,946.32 |
| | Fund 68411 Fund Equity Total | | | | 12,946.32 |
| | Fund 68411 Total | 58.46 | 58.46 | 24,286.47 | 24,286.47 |

Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2025

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 | 362.11 | | 132,380.70 | |
| | Fund 68412 Assets Total | 362.11 | | 132,380.70 | |
| Liabilities | 200000 Liabilities | | | | |
| | 214100 DEPOSITS | | | | 7,330.11 |
| | 214102 MEMBERS INTEREST | | | | 383,578.79- |
| | 215100 DUE TO FUND - SHORT TERM | | 362.11 | | 167,547.88 |
| | Fund 68412 Liabilities Total | | 362.11 | | 208,700.80- |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 341,081.50 |
| | Fund 68412 Fund Equity Total | | | | 341,081.50 |
| | Fund 68412 Total | 362.11 | 362.11 | 132,380.70 | 132,380.70 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68414 DEPT PUB INST TRUST

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68415 DEPT PUB INST TRUST

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 139.89 | | 57,236.95 | |
| | Fund 68415 Assets Total | 139.89 | | 57,236.95 | |
| Liabilities | 200000 Liabilities | | | | |
| | 214100 DEPOSITS | | | | 630.44 |
| | 214102 MEMBERS INTEREST | | | | 1,334.09 |
| | 215100 DUE TO FUND - SHORT TERM | | 139.89 | | 25,927.94 |
| | Fund 68415 Liabilities Total | | 139.89 | | 27,892.47 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 29,344.48 |
| | Fund 68415 Fund Equity Total | | | | 29,344.48 |
| | Fund 68415 Total | 139.89 | 139.89 | 57,236.95 | 57,236.95 |

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 | 17.93 | | 7,334.70 | |
| | | Fund 68419 Assets Total | 17.93 | | 7,334.70 | |
| 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 | | 17.93 | | 8,516.32 |
| | | Fund 68419 Liabilities Total | | 17.93 | | 26,504.75- |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 33,839.45 |
| | | Fund 68419 Fund Equity Total | | | | 33,839.45 |
| | | Fund 68419 Total | 17.93 | 17.93 | 7,334.70 | 7,334.70 |

Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2025

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 | 868.63 | | 355,407.85 | |
| | Fund 68420 Assets Total | 868.63 | | 355,407.85 | |
| Liabilities | 200000 Liabilities | | | | |
| | 214100 DEPOSITS | | | | 12,524.29 |
| | 214102 MEMBERS INTEREST | | | | 565,666.53- |
| | 215100 DUE TO FUND - SHORT TERM | | 868.63 | | 325,761.59 |
| | Fund 68420 Liabilities Total | | 868.63 | | 227,380.65- |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 582,788.50 |
| | Fund 68420 Fund Equity Total | | | | 582,788.50 |
| | Fund 68420 Total | 868.63 | 868.63 | 355,407.85 | 355,407.85 |

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 | 5,604.78 | | 577,157.33 | |
| | 139901 AR INVOICED (SYSTEM) | | | 2,675.13 | |
| | Fund 72610 Assets Total | <u>5,604.78</u> | <u></u> | <u>579,832.46</u> | <u></u> |
| Liabilities | 200000 Liabilities | | | | |
| | 211200 DUE TO VENDORS | | 3,748.05 | | 17,676,030.89 |
| | 211203 DONATED FOODS PROCESSING | | | | 15,271,681.72- |
| | 211204 DISTRIBUTION | | | | 2,356,044.61- |
| | 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 | | 1,856.73 | | 419,566.21 |
| | Fund 72610 Liabilities Total | <u></u> | <u>5,604.78</u> | <u></u> | <u>501,534.47</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>5,604.78</u> | <u>5,604.78</u> | <u>579,832.46</u> | <u>579,832.46</u> |

Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2025

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 | 25,350.10 | | 72,549.31 | |
| | Fund 72620 Assets Total | 25,350.10 | | 72,549.31 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211200 DUE TO VENDORS | | | | 1,562.00- |
| | 214100 DEPOSITS | | 25,350.10 | | 12,257.16 |
| | 215100 DUE TO FUND - SHORT TERM | | | | 62,846.40 |
| | Fund 72620 Liabilities Total | | 25,350.10 | | 73,541.56 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 992.25- |
| | Fund 72620 Fund Equity Total | | | | 992.25- |
| | Fund 72620 Total | 25,350.10 | 25,350.10 | 72,549.31 | 72,549.31 |

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 | 617,642.50- | | 2,594,908.96 | |
| | 139020 BAD CHECKS RECEIVABLE | 1,325.08- | | 3,644.65 | |
| | 139030 ACH ITEMS RECEIVABLE | 995.99- | | 34,092.91 | |
| | 139060 OVERPAYMENTS | 460.92- | | 63,926.97 | |
| | 139099 ALLOWANCE FOR DOUBTFUL A/CS | | | 14,061.59- | |
| | Fund 72640 Assets Total | <u>620,424.49-</u> | | <u>2,682,511.90</u> | |
| Liabilities | 200000 Liabilities | | | | |
| | 214100 DEPOSITS | | 649,058.93- | | 2,629,595.66 |
| | 214150 PREDEPOSITS | | 28,634.44 | | 52,916.24 |
| | Fund 72640 Liabilities Total | | <u>620,424.49-</u> | | <u>2,682,511.90</u> |
| | Fund 72640 Total | <u>620,424.49-</u> | <u>620,424.49-</u> | <u>2,682,511.90</u> | <u>2,682,511.90</u> |

Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2025

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 | 88,821.26- | | 2,028,437.10 | |
| | 139901 AR INVOICED (SYSTEM) | 169,865.42 | | 186,371.95 | |
| | Fund 72650 Assets Total | <u>81,044.16</u> | | <u>2,214,809.05</u> | |
| Liabilities | 200000 Liabilities | | | | |
| | 214100 DEPOSITS | | 81,044.16 | | 2,215,414.05 |
| | Fund 72650 Liabilities Total | | <u>81,044.16</u> | | <u>2,215,414.05</u> |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 605.00- |
| | Fund 72650 Fund Equity Total | | | | <u>605.00-</u> |
| | Fund 72650 Total | <u>81,044.16</u> | <u>81,044.16</u> | <u>2,214,809.05</u> | <u>2,214,809.05</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 | 447.60 | | 183,141.14 | |
| | 139901 AR INVOICED (SYSTEM) | | | 297.50 | |
| | Fund 22081 Assets Total | <u>447.60</u> | | <u>183,438.64</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 | | | | 173,425.36 |
| | Fund 22081 Fund Equity Total | | | | <u>173,425.36</u> |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 447.60 | | 892.95 |
| | Major Account 480000 Total | | <u>447.60</u> | | <u>892.95</u> |
| | Fund 22081 Revenues Total | | <u>447.60</u> | | <u>892.95</u> |
| | Fund 22081 Total | <u>447.60</u> | <u>447.60</u> | <u>183,438.64</u> | <u>183,438.64</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 | 28,070.14 | | 502,252.82 | |
| | | 139901 AR INVOICED (SYSTEM) | 3,404.12 | | 177,900.52 | |
| | | 139902 AR DEPOSIT CLEARING (SYSTEM) | 9,536.90 | | 500,280.32 | |
| | | 139903 AR UNAPPLIED CASH (SYSTEM) | 404.00 | | 6,269.75- | |
| | | Fund 22082 Assets Total | 41,415.16 | | 1,174,163.91 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (S | | 5,792.20 | | 86,379.39 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 13,557.92 | | 23,974.78 |
| | | Fund 22082 Liabilities Total | | 19,350.12 | | 110,354.17 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 908,141.19 |
| | | Fund 22082 Fund Equity Total | | | | 908,141.19 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 239,521.31 | | 440,560.33 |
| | | Major Account 470000 Total | | 239,521.31 | | 440,560.33 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 1,106.07 | | 1,899.47 |
| | | Major Account 480000 Total | | 1,106.07 | | 1,899.47 |
| | | Fund 22082 Revenues Total | | 240,627.38 | | 442,459.80 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 63,641.44 | | 122,779.81 | |
| | | 511300 OVERTIME PAYMENTS | 35.43 | | 611.62 | |
| | | 511800 COMPENSATORY TIME PAID | 165.54 | | 188.82 | |
| | | 512100 VACATION LEAVE EXPENSE | 3,161.20 | | 4,952.86 | |
| | | 512200 SICK LEAVE EXPENSE | 2,836.84 | | 4,336.37 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 6,984.91 | |
| | | 512500 FUNERAL LEAVE EXPENSE | | | 279.33 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 5,229.49 | | 10,493.15 | |
| | | 515200 FICA EXPENSE | 5,006.63 | | 10,021.28 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 15,721.70 | | 32,756.30 | |
| | | Major Account 510000 Total | 95,798.27 | | 193,404.45 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 525500 RENT EXP-OTHER PERS PROP | 286.00 | | 576.60 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 122.11 | | 196.24 | |
| | | 532200 PERSONAL COMPUTING EQUIPMENT | | | 1,985.23 | |
| | | 532280 VIDEO EQUIP | | | 1,573.93 | |

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 | | | | |
| | 537100 LABORATORY SUP EXP | 43,754.67 | | 34,629.08- | |
| | 539100 INDIRECT COST ALLOWANCE | 50,195.41 | | 50,195.41 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 22,041.07 | | 52,944.48 | |
| | 545000 LABORATORY SERVICES | 4,665.00 | | 12,610.00 | |
| | 549500 HAZARDOUS WASTE DISPOSAL | | | 6,192.36 | |
| | Major Account 520000 Total | <u>121,064.26</u> | <u> </u> | <u>91,645.17</u> | <u> </u> |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 777.84 | | 777.84 | |
| | 571600 MEALS - TAXABLE | | | 41.82 | |
| | 571800 MEALS - TRAVEL STATUS | 226.98 | | 226.98 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 694.99 | | 694.99 | |
| | Major Account 570000 Total | <u>1,699.81</u> | <u> </u> | <u>1,741.63</u> | <u> </u> |
| | Fund 22082 Expenditures Total | <u>218,562.34</u> | <u> </u> | <u>286,791.25</u> | <u> </u> |
| | Fund 22082 Total | <u>259,977.50</u> | <u>259,977.50</u> | <u>1,460,955.16</u> | <u>1,460,955.16</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 | 837,353.77 | | 2,561,519.22 | |
| | | 112296 US POSTAL SERVICE | | | 200.00 | |
| | | 132200 DUE FROM OTHER GOVERNMENT | 102.00 | | 242.54- | |
| | | 139902 AR DEPOSIT CLEARING (SYSTEM) | | | 1,923.00- | |
| | | Fund 22083 Assets Total | 837,455.77 | | 2,559,553.68 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (S | | 207,543.04 | | 642,849.95 |
| | | Fund 22083 Liabilities Total | | 207,543.04 | | 642,849.95 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 701,676.18 |
| | | Fund 22083 Fund Equity Total | | | | 701,676.18 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 13,018.98 | | 25,248.97 |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | 160,000.00- | | 375,445.07 |
| | | Major Account 480000 Total | | 146,981.02- | | 400,694.04 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493200 OPERATING TRANSFERS OUT | | 160,000.00 | | 128,000.00- |
| | | Major Account 490000 Total | | 160,000.00 | | 128,000.00- |
| | | Fund 22083 Revenues Total | | 13,018.98 | | 272,694.04 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 2,775.60 | | 10,030.60 | |
| | | 512100 VACATION LEAVE EXPENSE | 6,013.80 | | 6,013.80 | |
| | | 512200 SICK LEAVE EXPENSE | 462.60 | | 1,387.80 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 910.54 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 692.80 | | 1,373.51 | |
| | | 515200 FICA EXPENSE | 652.03 | | 1,291.72 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,975.42 | | 3,950.84 | |
| | | Major Account 510000 Total | 12,572.25 | | 24,958.81 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 37,793.50 | | 61,443.14 | |
| | | 521300 FREIGHT EXPENSE | 184.04 | | 289.59 | |
| | | 521400 CIO CHARGES | 13,052.96 | | 31,562.28 | |
| | | 521420 CIO - COMPUTING | 190,175.18- | | 172,694.76- | |
| | | 521430 CIO SITE SUPPORT | 1,314.65- | | 858.82- | |
| | | 521440 CIO - SOFTWARE | 92.02- | | 60.12- | |
| | | 521470 CIO - PERSONNEL | 23,916.75- | | 28,270.50- | |

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 | | | | |
| | 521480 CIO - CONTRACT | 112,773.57- | | 513,198.15- | |
| | 521500 PUBLICATION & PRINT EXP | 33,450.94 | | 35,982.44 | |
| | 524600 RENT EXPENSE-BUILDINGS | | | 840.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 2,948.30 | | 5,781.76 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 897.07 | | 1,354.11 | |
| | 539100 INDIRECT COST ALLOWANCE | 391,749.08- | | 391,749.08- | |
| | 547906 VERIFICATIONS | 5.00 | | 5.00 | |
| | Major Account 520000 Total | <u>631,689.44-</u> | | <u>969,573.11-</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571800 MEALS - TRAVEL STATUS | 180.60 | | 180.60 | |
| | 573100 STATE-OWNED TRANSPORT | 2,042.84 | | 2,100.19 | |
| | Major Account 570000 Total | <u>2,223.44</u> | | <u>2,280.79</u> | |
| | Fund 22083 Expenditures Total | <u>616,893.75-</u> | | <u>942,333.51-</u> | |
| | Fund 22083 Total | <u>220,562.02</u> | <u>220,562.02</u> | <u>1,617,220.17</u> | <u>1,617,220.17</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 | 44,069.30- | | 9,660,136.18 | |
| | | 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 | 44,069.30- | | 9,657,555.18 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (S | | 190.96 | | 5,315.55 |
| | | Fund 22084 Liabilities Total | | 190.96 | | 5,315.55 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 9,548,762.65 |
| | | Fund 22084 Fund Equity Total | | | | 9,548,762.65 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 472200 REPROD & PUBLICATIONS | | 113,229.93 | | 367,650.96 |
| | | 474100 GENERAL BUSINESS FEES | | 4,262.00 | | 9,970.00 |
| | | Major Account 470000 Total | | 117,491.93 | | 377,620.96 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 23,558.33 | | 60,603.57 |
| | | 486400 CASH OVER ADJUSTMENT | | 4.00 | | 27.00 |
| | | Major Account 480000 Total | | 23,562.33 | | 60,630.57 |
| | | Fund 22084 Revenues Total | | 141,054.26 | | 438,251.53 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 56,141.93 | | 106,994.02 | |
| | | 511800 COMPENSATORY TIME PAID | | | 23.96 | |
| | | 512100 VACATION LEAVE EXPENSE | 4,804.02 | | 9,358.13 | |
| | | 512200 SICK LEAVE EXPENSE | 3,885.52 | | 5,896.19 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 6,404.49 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 4,854.56 | | 9,635.31 | |
| | | 515200 FICA EXPENSE | 4,476.89 | | 8,874.47 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 19,100.70 | | 38,367.08 | |
| | | Major Account 510000 Total | 93,263.62 | | 185,553.65 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521420 CIO - COMPUTING | 1,463.38 | | 1,830.83 | |
| | | 521470 CIO - PERSONNEL | | | 903.45 | |
| | | 521480 CIO - CONTRACT | 38,807.48 | | 92,517.33 | |
| | | 521800 CASH SHORT ADJUSTMENT | 34.00 | | 57.00 | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22084 VITAL STATISTICS

| <u>ACCOUNT CODE AND DESCRIPTION</u> | | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------------------------------|--------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 522800 E-COMMERCE OPER EXP | 3,709.85 | | 6,779.55 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 378.95 | | 378.95 | |
| | 539100 INDIRECT COST ALLOWANCE | 46,753.79 | | 46,753.79 | |
| | Major Account 520000 Total | <u>92,050.90</u> | | <u>149,220.90</u> | |
| | Fund 22084 Expenditures Total | <u>185,314.52</u> | | <u>334,774.55</u> | |
| | Fund 22084 Total | <u>141,245.22</u> | <u>141,245.22</u> | <u>9,992,329.73</u> | <u>9,992,329.73</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 | 10,643.06 | | 4,178,198.47 | |
| | | Fund 22086 Assets Total | 10,643.06 | | 4,178,198.47 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 3,877,492.71 |
| | | Fund 22086 Fund Equity Total | | | | 3,877,492.71 |
| Revenues | 450000 | Taxes | | | | |
| | | 454200 TOBACCO PRODUCTS TAX | | 285,593.03 | | 571,186.06 |
| | | Major Account 450000 Total | | 285,593.03 | | 571,186.06 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 9,567.12 | | 18,870.43 |
| | | Major Account 480000 Total | | 9,567.12 | | 18,870.43 |
| | | Fund 22086 Revenues Total | | 295,160.15 | | 590,056.49 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 2,063.07 | | 4,408.29 | |
| | | 512100 VACATION LEAVE EXPENSE | 114.95 | | 523.30 | |
| | | 512200 SICK LEAVE EXPENSE | 133.45 | | 133.45 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 300.55 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 173.09 | | 401.72 | |
| | | 515200 FICA EXPENSE | 155.52 | | 360.57 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,002.93 | | 2,348.77 | |
| | | Major Account 510000 Total | 3,643.01 | | 8,476.65 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 539100 INDIRECT COST ALLOWANCE | 887.03 | | 887.03 | |
| | | Major Account 520000 Total | 887.03 | | 887.03 | |
| Expenditures | 590000 | Government Aid | | | | |
| | | 594100 SUBRECIPIENT PAYMENT-SEFA | 279,987.05 | | 279,987.05 | |
| | | Major Account 590000 Total | 279,987.05 | | 279,987.05 | |
| | | Fund 22086 Expenditures Total | 284,517.09 | | 289,350.73 | |
| | | Fund 22086 Total | 295,160.15 | 295,160.15 | 4,467,549.20 | 4,467,549.20 |

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 | 31,731.07 | | 320,718.25 | |
| | | 112100 PETTY CASH | | | 75.00 | |
| | | 139901 AR INVOICED (SYSTEM) | | | 1,013.63 | |
| | | Fund 22521 Assets Total | <u>31,731.07</u> | | <u>321,806.88</u> | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (S | | 100,488.00 | | 100,488.00 |
| | | 215100 DUE TO FUND - SHORT TERM | | | | 118.40 |
| | | Fund 22521 Liabilities Total | | <u>100,488.00</u> | | <u>100,369.60</u> |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 290,640.02 |
| | | Fund 22521 Fund Equity Total | | | | <u>290,640.02</u> |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 44.60 | | 82.80 |
| | | 471119 MTNCE-TRUST FUNDS | | 6,173.92 | | 11,882.84 |
| | | 471142 CO PATIENTS-STATE INSTITUT | | 7,956.00 | | 14,437.00 |
| | | 471147 MAINTENANCE OF RESIDENTS | | 37,628.70 | | 44,874.40 |
| | | 472100 SALE OF SUP & MAT | | | | 86.32 |
| | | Major Account 470000 Total | | <u>51,803.22</u> | | <u>71,190.72</u> |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 719.62 | | 1,411.68 |
| | | Major Account 480000 Total | | <u>719.62</u> | | <u>1,411.68</u> |
| | | Fund 22521 Revenues Total | | <u>52,522.84</u> | | <u>72,602.40</u> |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 12,513.37 | | 28,320.61 | |
| | | 512100 VACATION LEAVE EXPENSE | 5,362.86 | | 5,362.86 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 1,759.49 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,338.61 | | 2,654.08 | |
| | | 515200 FICA EXPENSE | 253.82 | | 503.15 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,323.11 | | 2,646.20 | |
| | | Major Account 510000 Total | <u>20,791.77</u> | | <u>41,246.39</u> | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 522100 DUES & SUBSCRIPTION EXP | | | 70.75 | |
| | | 527300 REP & MAINT-MEDICAL EQUI | 100,488.00 | | 100,488.00 | |
| | | Major Account 520000 Total | <u>100,488.00</u> | | <u>100,558.75</u> | |
| | | Fund 22521 Expenditures Total | <u>121,279.77</u> | | <u>141,805.14</u> | |
| | | Fund 22521 Total | <u>153,010.84</u> | <u>153,010.84</u> | <u>463,612.02</u> | <u>463,612.02</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22522 HHS CASH/BEATRICE ST DEV CTR

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 42,949.83 | | 3,037,731.00 | |
| | 112100 PETTY CASH | | | 3,000.00 | |
| | Fund 22522 Assets Total | <u>42,949.83</u> | | <u>3,040,731.00</u> | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | | | 1,236.42- |
| | Fund 22522 Liabilities Total | | | | <u>1,236.42-</u> |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 2,954,451.26 |
| | Fund 22522 Fund Equity Total | | | | <u>2,954,451.26</u> |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471119 MTNCE-TRUST FUNDS | | 74,814.24 | | 229,615.09 |
| | 471120 MTNCE-INSURANCE | | 32.86 | | 137.47 |
| | 471142 CO PATIENTS-STATE INST | | 5,751.00 | | 11,564.00 |
| | 471147 MAINTENANCE OF RESIDEN | | 8,613.61 | | 60,974.12- |
| | Major Account 470000 Total | | <u>89,211.71</u> | | <u>180,342.44</u> |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 7,231.35 | | 14,160.18 |
| | Major Account 480000 Total | | <u>7,231.35</u> | | <u>14,160.18</u> |
| | Fund 22522 Revenues Total | | <u>96,443.06</u> | | <u>194,502.62</u> |
| Expenditures | 520000 Operating Expenses | | | | |
| | 524900 RENT EXP-DEPR SURCHARGE | 53,493.23 | | 106,986.46 | |
| | Major Account 520000 Total | <u>53,493.23</u> | | <u>106,986.46</u> | |
| | Fund 22522 Expenditures Total | <u>53,493.23</u> | | <u>106,986.46</u> | |
| | Fund 22522 Total | <u>96,443.06</u> | <u>96,443.06</u> | <u>3,147,717.46</u> | <u>3,147,717.46</u> |

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 | 222.90 | | 9,887.52 | |
| | 139000 | ACCOUNTS RECEIVABLE | | | .75- | |
| | | Fund 22526 Assets Total | <u>222.90</u> | | <u>9,886.77</u> | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 8,443.62 |
| | | Fund 22526 Fund Equity Total | | | | <u>8,443.62</u> |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 471109 | PRIVATE MTNCE DDD | | 200.00 | | 1,400.00 |
| | | Major Account 470000 Total | | <u>200.00</u> | | <u>1,400.00</u> |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 22.90 | | 43.15 |
| | | Major Account 480000 Total | | <u>22.90</u> | | <u>43.15</u> |
| | | Fund 22526 Revenues Total | | <u>222.90</u> | | <u>1,443.15</u> |
| | | Fund 22526 Total | <u>222.90</u> | <u>222.90</u> | <u>9,886.77</u> | <u>9,886.77</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 | .55 | | 223.07 | |
| | | Fund 22527 Assets Total | .55 | | 223.07 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 221.98 |
| | | Fund 22527 Fund Equity Total | | | | 221.98 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | .55 | | 1.09 |
| | | Major Account 480000 Total | | .55 | | 1.09 |
| | | Fund 22527 Revenues Total | | .55 | | 1.09 |
| | | Fund 22527 Total | .55 | .55 | 223.07 | 223.07 |

Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2025

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 | 523,055.51- | | 8,234,197.00 | |
| | | 139901 AR INVOICED (SYSTEM) | 150.00- | | 39,390.75 | |
| | | Fund 28001 Assets Total | 523,205.51- | | 8,273,587.75 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (S | | 95.00 | | 8,922.12 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 69,293.06 | | 74,064.16 |
| | | Fund 28001 Liabilities Total | | 69,388.06 | | 82,986.28 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 9,070,700.18 |
| | | Fund 28001 Fund Equity Total | | | | 9,070,700.18 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 6,880.00 | | 16,249.00 |
| | | 475100 REGISTRATION / LICENSE F | | 94,530.00 | | 160,435.25 |
| | | 475200 EXAMINATION FEES | | 86,071.75 | | 193,297.50 |
| | | Major Account 470000 Total | | 187,481.75 | | 369,981.75 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 484500 REIMB NON-GOVT SOURCES | | 60.00 | | 160.00 |
| | | 485100 FINES FORFEITS & PENALTI | | 4,595.00 | | 10,925.00 |
| | | Major Account 480000 Total | | 4,655.00 | | 11,085.00 |
| | | Fund 28001 Revenues Total | | 192,136.75 | | 381,066.75 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 235,808.62 | | 426,599.25 | |
| | | 511600 PER DIEM PAYMENTS | 4,200.00 | | 6,625.00 | |
| | | 511800 COMPENSATORY TIME PAID | 113.60 | | 278.37 | |
| | | 512100 VACATION LEAVE EXPENSE | 24,438.63 | | 53,765.91 | |
| | | 512200 SICK LEAVE EXPENSE | 15,897.83 | | 28,111.45 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 25,956.55 | |
| | | 512500 FUNERAL LEAVE EXPENSE | 475.01 | | 793.46 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 20,722.14 | | 40,099.10 | |
| | | 515200 FICA EXPENSE | 20,328.88 | | 39,199.37 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 46,129.82 | | 89,681.67 | |
| | | Major Account 510000 Total | 368,114.53 | | 711,110.13 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 4,526.59 | | 6,721.91 | |
| | | 521420 CIO - COMPUTING | 2,013.68 | | 3,692.93 | |
| | | 521480 CIO - CONTRACT | 40,370.32 | | 82,168.82 | |

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 | | | | |
| | 521500 PUBLICATION & PRINT EXP | 3,190.75 | | 3,439.26 | |
| | 522100 DUES & SUBSCRIPTION EXP | 1,813.00 | | 2,863.00 | |
| | 522200 CONFERENCE REGISTRATION | 1,025.00 | | 1,575.00 | |
| | 522800 E-COMMERCE OPER EXP | 3,651.03 | | 10,393.71 | |
| | 524600 RENT EXPENSE-BUILDINGS | | | 280.00 | |
| | 524700 RENT EXP-OTHER REAL PROP | 606.00 | | 786.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,696.46 | | 2,798.66 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | | 362.00 | |
| | 532260 VOICE EQUIP | 95.00 | | 95.00 | |
| | 539100 INDIRECT COST ALLOWANCE | 179,793.89 | | 179,793.89 | |
| | 541500 LEGAL SERVICES EXPENSE | 66,096.63 | | 101,388.95 | |
| | 541700 LEGAL RELATED EXPENSE | 863.34 | | 905.06 | |
| | 542100 SOS TEMP SERV - PERSONNEL | | | 2,598.38 | |
| | 543200 IT CONSULTING-HW/SW SUPP | 73,176.00 | | 88,752.00 | |
| | 543500 MGT CONSULTANT SERVICES | 25,219.67 | | 25,219.67 | |
| | 543600 MEDICAL REVIEW CONSULTING | | | 6,375.00 | |
| | 544300 PSYCHOLOGICAL SERVICES | 8,485.50 | | 16,971.00 | |
| | Major Account 520000 Total | <u>412,622.86</u> | | <u>537,180.24</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 358.16 | | 2,744.96 | |
| | 571600 MEALS - TAXABLE | 815.61 | | 1,352.68 | |
| | 571800 MEALS - TRAVEL STATUS | | | 57.00 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 866.86 | | 1,612.65 | |
| | 573100 STATE-OWNED TRANSPORT | 40.75 | | 40.75 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,908.20 | | 7,014.70 | |
| | 575100 MISC TRAVEL EXPENSE | 3.35 | | 52.35 | |
| | Major Account 570000 Total | <u>3,992.93</u> | | <u>12,875.09</u> | |
| | Fund 28001 Expenditures Total | <u>784,730.32</u> | | <u>1,261,165.46</u> | |
| | Fund 28001 Total | <u>261,524.81</u> | <u>261,524.81</u> | <u>9,534,753.21</u> | <u>9,534,753.21</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 28002 PROF & OCC CRED/R&L ADMIN

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 250.00- | | 109,829.65 | |
| | 112100 PETTY CASH | | | 300.00 | |
| | 139901 AR INVOICED (SYSTEM) | | | 876.00 | |
| | Fund 28002 Assets Total | 250.00- | | 111,005.65 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 3,144.13 |
| | Fund 28002 Liabilities Total | | | | 3,144.13 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 13,764.77 |
| | Fund 28002 Fund Equity Total | | | | 13,764.77 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 115,000.00 | | 115,000.00 |
| | Major Account 480000 Total | | 115,000.00 | | 115,000.00 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 115,000.00- | | 3,000.00 |
| | Major Account 490000 Total | | 115,000.00- | | 3,000.00 |
| | Fund 28002 Revenues Total | | | | 118,000.00 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 543500 MGT CONSULTANT SERVICES | | | 23,153.25 | |
| | 543600 MEDICAL REVIEW CONSULTING | 250.00 | | 750.00 | |
| | Major Account 520000 Total | 250.00 | | 23,903.25 | |
| | Fund 28002 Expenditures Total | 250.00 | | 23,903.25 | |
| | Fund 28002 Total | | | 134,908.90 | 134,908.90 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42021 FEDERAL CASH/HUD HOMELESS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 42,773.38- | | 27,075.28 | |
| | 139901 AR INVOICED (SYSTEM) | | | 9,272.19 | |
| | Fund 42021 Assets Total | <u>42,773.38-</u> | | <u>36,347.47</u> | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 56,120.85- | | |
| | 215100 DUE TO FUND - SHORT TERM | | | | 8,000.00 |
| | Fund 42021 Liabilities Total | | <u>56,120.85-</u> | | <u>8,000.00</u> |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 13,726.80 |
| | Fund 42021 Fund Equity Total | | | | <u>13,726.80</u> |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 127,519.40 | | 277,041.36 |
| | Major Account 460000 Total | | <u>127,519.40</u> | | <u>277,041.36</u> |
| | Fund 42021 Revenues Total | | <u>127,519.40</u> | | <u>277,041.36</u> |
| Expenditures | 590000 Government Aid | | | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 114,171.93 | | 262,420.69 | |
| | Major Account 590000 Total | <u>114,171.93</u> | | <u>262,420.69</u> | |
| | Fund 42021 Expenditures Total | <u>114,171.93</u> | | <u>262,420.69</u> | |
| | Fund 42021 Total | <u>71,398.55</u> | <u>71,398.55</u> | <u>298,768.16</u> | <u>298,768.16</u> |

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 | 19,023.86 | | 1,637,566.38 | |
| | | 139901 AR INVOICED (SYSTEM) | 9,334.96 | | 393,510.19 | |
| | | Fund 42022 Assets Total | 28,358.82 | | 2,031,076.57 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (S | | | | 2,561.58 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 10,169.88 | | 10,169.88 |
| | | Fund 42022 Liabilities Total | | 10,169.88 | | 12,731.46 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 2,035,660.71 |
| | | Fund 42022 Fund Equity Total | | | | 2,035,660.71 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | 69,453.49 | | 69,453.49 |
| | | 461500 OP GRANTS - STATE AGENCI | | 9,334.96 | | 23,974.94 |
| | | Major Account 460000 Total | | 78,788.45 | | 93,428.43 |
| | | Fund 42022 Revenues Total | | 78,788.45 | | 93,428.43 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 6,286.40 | | 12,064.91 | |
| | | 512100 VACATION LEAVE EXPENSE | 255.00 | | 255.00 | |
| | | 512200 SICK LEAVE EXPENSE | 255.00 | | 255.00 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 642.70 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 508.82 | | 989.65 | |
| | | 515200 FICA EXPENSE | 502.42 | | 974.09 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 876.06 | | 1,834.91 | |
| | | Major Account 510000 Total | 8,683.70 | | 17,016.26 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521420 CIO - COMPUTING | 12,795.25 | | 18,495.30 | |
| | | 521480 CIO - CONTRACT | 44,526.49 | | 67,463.70 | |
| | | 539100 INDIRECT COST ALLOWANCE | 5,973.76 | | 9,558.35 | |
| | | 543500 MGT CONSULTANT SERVICES | 26,549.57 | | 26,549.57 | |
| | | 547100 EDUCATIONAL SERVICES | 5,000.00 | | 5,000.00 | |
| | | Major Account 520000 Total | 41,745.93 | | 73,967.78 | |
| Expenditures | 590000 | Government Aid | | | | |
| | | 594100 SUBRECIPIENT PAYMENT-SEFA | 10,169.88 | | 19,759.99 | |
| | | Major Account 590000 Total | 10,169.88 | | 19,759.99 | |
| | | Fund 42022 Expenditures Total | 60,599.51 | | 110,744.03 | |
| | | Fund 42022 Total | 88,958.33 | 88,958.33 | 2,141,820.60 | 2,141,820.60 |

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 | 1,092,209.01 | | 4,020,449.27 | |
| | | 132100 DUE FROM OTHER FUNDS | | | 8,000.00 | |
| | | 139901 AR INVOICED (SYSTEM) | | | 121.55 | |
| | | Fund 42023 Assets Total | 1,092,209.01 | | 4,028,570.82 | |
| 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 | | | | 1,949,398.12 |
| | | Fund 42023 Fund Equity Total | | | | 1,949,398.12 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 33,881.62 | | 64,284.84 |
| | | Major Account 480000 Total | | 33,881.62 | | 64,284.84 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493100 OPERATING TRANSFERS IN | | 773,416.08 | | 2,158,187.56 |
| | | 493200 OPERATING TRANSFERS OUT | | 200,000.00 | | 151,000.00- |
| | | Major Account 490000 Total | | 973,416.08 | | 2,007,187.56 |
| | | Fund 42023 Revenues Total | | 1,007,297.70 | | 2,071,472.40 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 73,273.46 | | 139,969.88 | |
| | | 512100 VACATION LEAVE EXPENSE | 6,380.54 | | 14,442.60 | |
| | | 512200 SICK LEAVE EXPENSE | 4,076.76 | | 7,704.07 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 8,726.83 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 6,269.80 | | 12,792.76 | |
| | | 515200 FICA EXPENSE | 5,964.34 | | 12,127.80 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 14,874.36 | | 32,857.77 | |
| | | Major Account 510000 Total | 110,839.26 | | 228,621.71 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 6,475.46 | | 9,112.67 | |
| | | 521400 CIO CHARGES | 101,170.92 | | 230,531.87 | |
| | | 521420 CIO - COMPUTING | | | 2,482.35 | |
| | | 521500 PUBLICATION & PRINT EXP | 9,801.55 | | 19,834.71 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 14,871.38 | | 31,534.54 | |
| | | 526100 REP & MAINT-REAL PROPERT | 1,232.94 | | 1,232.94 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 752.31 | | 1,285.39 | |
| | | 538100 VEHICLE & EQUIP SUP EXP | 88.40 | | 105.07 | |

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 | | | | |
| | 539100 INDIRECT COST ALLOWANCE | 352,348.71- | | 559,568.67- | |
| | 539101 COST ALLOCATION OVERHEAD | 4,758.89- | | 4,758.89- | |
| | Major Account 520000 Total | <u>222,714.64-</u> | | <u>268,208.02-</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 573100 STATE-OWNED TRANSPORT | 26,964.07 | | 43,031.56 | |
| | Major Account 570000 Total | <u>26,964.07</u> | | <u>43,031.56</u> | |
| | Fund 42023 Expenditures Total | <u>84,911.31-</u> | | <u>3,445.25</u> | |
| | Fund 42023 Total | <u>1,007,297.70</u> | <u>1,007,297.70</u> | <u>4,032,016.07</u> | <u>4,032,016.07</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 | 25.23 | | 6,655.84 | |
| | Fund 42601 Assets Total | 25.23 | | 6,655.84 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 6,596.52 |
| | Fund 42601 Fund Equity Total | | | | 6,596.52 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 16.23 | | 32.32 |
| | 484100 OPERATING DONATIONS & CO | | 9.00 | | 27.00 |
| | Major Account 480000 Total | | 25.23 | | 59.32 |
| | Fund 42601 Revenues Total | | 25.23 | | 59.32 |
| | Fund 42601 Total | 25.23 | 25.23 | 6,655.84 | 6,655.84 |

Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2025

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 | 3,345,111.11- | | 18,865,283.17 | |
| | | 139901 AR INVOICED (SYSTEM) | | | 6,200.00 | |
| | | Fund 42605 Assets Total | <u>3,345,111.11-</u> | | <u>18,871,483.17</u> | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211200 DUE TO VENDORS | | | | 995,474.66- |
| | | 211202 DRUG REBATE HOLDING | | 2,857,459.53- | | 3,210,006.35 |
| | | 211700 REC'D - NOT VOUCHERED (S | | 52.88- | | 55.28 |
| | | 214105 MEDICAID RECEIPTS | | 534,071.75- | | 1,810,881.97 |
| | | 214125 RAC PROGRAM DEPOSITS | | | | 120,963.06 |
| | | Fund 42605 Liabilities Total | | <u>3,391,584.16-</u> | | <u>4,146,432.00</u> |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 14,639,827.92 |
| | | Fund 42605 Fund Equity Total | | | | <u>14,639,827.92</u> |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 47,398.56 | | 86,249.64 |
| | | Major Account 480000 Total | | <u>47,398.56</u> | | <u>86,249.64</u> |
| | | Fund 42605 Revenues Total | | <u>47,398.56</u> | | <u>86,249.64</u> |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521420 CIO - COMPUTING | 901.51 | | 901.51 | |
| | | 548700 REFUSE/RECYCLING | 24.00 | | 124.88 | |
| | | Major Account 520000 Total | <u>925.51</u> | | <u>1,026.39</u> | |
| | | Fund 42605 Expenditures Total | <u>925.51</u> | | <u>1,026.39</u> | |
| | | Fund 42605 Total | <u>3,344,185.60-</u> | <u>3,344,185.60-</u> | <u>18,872,509.56</u> | <u>18,872,509.56</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42641 SSSA

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 1,794.27 | | 734,144.82 | |
| | | Fund 42641 Assets Total | 1,794.27 | | 734,144.82 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 730,565.30 |
| | | Fund 42641 Fund Equity Total | | | | 730,565.30 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 1,794.27 | | 3,579.52 |
| | | Major Account 480000 Total | | 1,794.27 | | 3,579.52 |
| | | Fund 42641 Revenues Total | | 1,794.27 | | 3,579.52 |
| | | Fund 42641 Total | 1,794.27 | 1,794.27 | 734,144.82 | 734,144.82 |

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 | 64,242.15- | | 257,206.64 | |
| | | Fund 42642 Assets Total | 64,242.15- | | 257,206.64 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (\$ | | | | 72,363.09 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 16,309.90- | | |
| | | Fund 42642 Liabilities Total | | 16,309.90- | | 72,363.09 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 249,121.50 |
| | | Fund 42642 Fund Equity Total | | | | 249,121.50 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | 28,387.37 | | 119,169.92 |
| | | Major Account 460000 Total | | 28,387.37 | | 119,169.92 |
| | | Fund 42642 Revenues Total | | 28,387.37 | | 119,169.92 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 11,715.74 | | 27,789.63 | |
| | | 511800 COMPENSATORY TIME PAID | | | 11.20 | |
| | | 512100 VACATION LEAVE EXPENSE | | | 4,762.98 | |
| | | 512200 SICK LEAVE EXPENSE | 430.19 | | 607.33 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 2,216.16 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 909.48 | | 2,649.78 | |
| | | 515200 FICA EXPENSE | 867.30 | | 2,534.74 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,975.42 | | 5,709.62 | |
| | | Major Account 510000 Total | 15,898.13 | | 46,281.44 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521500 PUBLICATION & PRINT EXP | | | 9,972.00 | |
| | | 522100 DUES & SUBSCRIPTION EXP | 6,017.90 | | 6,135.80 | |
| | | 523000 VOLUNTEER EXPENSES | | | 345.12 | |
| | | 543500 MGT CONSULTANT SERVICES | | | 11,500.00 | |
| | | Major Account 520000 Total | 6,017.90 | | 27,952.92 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571600 MEALS - TAXABLE | | | 110.38 | |
| | | Major Account 570000 Total | | | 110.38 | |
| Expenditures | 590000 | Government Aid | | | | |
| | | 594100 SUBRECIPIENT PAYMENT-SEFA | 54,403.59 | | 109,103.13 | |
| | | Major Account 590000 Total | 54,403.59 | | 109,103.13 | |

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 | 590000 Government Aid | | | | |
| | Fund 42642 Expenditures Total | <u>76,319.62</u> | | <u>183,447.87</u> | |
| | Fund 42642 Total | <u>12,077.47</u> | <u>12,077.47</u> | <u>440,654.51</u> | <u>440,654.51</u> |

Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2025

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 | 63.51 | | 25,984.64 | |
| | Fund 48101 Assets Total | 63.51 | | 25,984.64 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 25,857.94 |
| | Fund 48101 Fund Equity Total | | | | 25,857.94 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 63.51 | | 126.70 |
| | Major Account 480000 Total | | 63.51 | | 126.70 |
| | Fund 48101 Revenues Total | | 63.51 | | 126.70 |
| | Fund 48101 Total | 63.51 | 63.51 | 25,984.64 | 25,984.64 |

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 | 772.97 | | 200,840.10 | |
| | Fund 48102 Assets Total | 772.97 | | 200,840.10 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 199,127.89 |
| | Fund 48102 Fund Equity Total | | | | 199,127.89 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471127 MEDICARE B | | 282.89 | | 735.53 |
| | Major Account 470000 Total | | 282.89 | | 735.53 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 490.08 | | 976.68 |
| | Major Account 480000 Total | | 490.08 | | 976.68 |
| | Fund 48102 Revenues Total | | 772.97 | | 1,712.21 |
| | Fund 48102 Total | 772.97 | 772.97 | 200,840.10 | 200,840.10 |

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 | 33,474.55 | | 978,498.60 | |
| | 139901 AR INVOICED (SYSTEM) | | | 55,436.38 | |
| | Fund 48105 Assets Total | <u>33,474.55</u> | | <u>1,033,934.98</u> | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,011,574.14 |
| | Fund 48105 Fund Equity Total | | | | <u>1,011,574.14</u> |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 10,471.25 | | 10,471.25 |
| | Major Account 460000 Total | | <u>10,471.25</u> | | <u>10,471.25</u> |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,331.33 | | 4,686.90 |
| | 484600 OP GRANTS NON-GOVT SOURCES | | 34,340.66 | | 34,340.66 |
| | Major Account 480000 Total | | <u>36,671.99</u> | | <u>39,027.56</u> |
| | Fund 48105 Revenues Total | | <u>47,143.24</u> | | <u>49,498.81</u> |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 9,175.49 | | 17,189.33 | |
| | 512100 VACATION LEAVE EXPENSE | 161.58 | | 539.55 | |
| | 512200 SICK LEAVE EXPENSE | 604.94 | | 1,003.46 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 978.45 | |
| | 515100 RETIREMENT PLANS EXPENSE | 744.42 | | 1,475.91 | |
| | 515200 FICA EXPENSE | 708.66 | | 1,404.07 | |
| | 515500 HEALTH INSURANCE EXPENSE | 2,273.60 | | 4,547.20 | |
| | Major Account 510000 Total | <u>13,668.69</u> | | <u>27,137.97</u> | |
| | Fund 48105 Expenditures Total | <u>13,668.69</u> | | <u>27,137.97</u> | |
| | Fund 48105 Total | <u>47,143.24</u> | <u>47,143.24</u> | <u>1,061,072.95</u> | <u>1,061,072.95</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 | 13,427.24- | | 73,428.81 | |
| | | Fund 48108 Assets Total | 13,427.24- | | 73,428.81 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (S | | 3,668.64- | | 566.85 |
| | | Fund 48108 Liabilities Total | | 3,668.64- | | 566.85 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 87,539.53 |
| | | Fund 48108 Fund Equity Total | | | | 87,539.53 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 214.13 | | 437.72 |
| | | Major Account 480000 Total | | 214.13 | | 437.72 |
| | | Fund 48108 Revenues Total | | 214.13 | | 437.72 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 4,830.69 | | 5,323.40 | |
| | | 512100 VACATION LEAVE EXPENSE | 129.94 | | 171.95 | |
| | | 512200 SICK LEAVE EXPENSE | 2.04 | | 32.92 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 66.17 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 371.50 | | 418.88 | |
| | | 515200 FICA EXPENSE | 339.45 | | 382.98 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,964.18 | | 2,148.57 | |
| | | Major Account 510000 Total | 7,637.80 | | 8,544.87 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521420 CIO - COMPUTING | 489.55 | | 489.55 | |
| | | 521480 CIO - CONTRACT | 1,845.38 | | 1,845.38 | |
| | | 543500 MGT CONSULTANT SERVICES | | | 4,235.49 | |
| | | Major Account 520000 Total | 2,334.93 | | 6,570.42 | |
| | | Fund 48108 Expenditures Total | 9,972.73 | | 15,115.29 | |
| | | Fund 48108 Total | 3,454.51- | 3,454.51- | 88,544.10 | 88,544.10 |

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 | 53.46 | | 21,873.73 | |
| | Fund 48121 Assets Total | 53.46 | | 21,873.73 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (\$ | | | | 1,025.02 |
| | Fund 48121 Liabilities Total | | | | 1,025.02 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 20,742.06 |
| | Fund 48121 Fund Equity Total | | | | 20,742.06 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 53.46 | | 106.65 |
| | Major Account 480000 Total | | 53.46 | | 106.65 |
| | Fund 48121 Revenues Total | | 53.46 | | 106.65 |
| | Fund 48121 Total | 53.46 | 53.46 | 21,873.73 | 21,873.73 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 317,589.82- | | 8,501,108.31 | |
| | | 132200 DUE FROM OTHER GOVERNMENT | | | 33.88 | |
| | | 139901 AR INVOICED (SYSTEM) | | | 227.90 | |
| | | Fund 48122 Assets Total | 317,589.82- | | 8,501,370.09 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (S | | 2,919.84 | | 10,949.82 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 17,054.91- | | 105,069.80 |
| | | 215100 DUE TO FUND - SHORT TERM | | | | 21.06 |
| | | Fund 48122 Liabilities Total | | 14,135.07- | | 116,040.68 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 9,442,462.14 |
| | | Fund 48122 Fund Equity Total | | | | 9,442,462.14 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461500 OP GRANTS - STATE AGENCI | | 990,135.15 | | 2,878,065.77 |
| | | Major Account 460000 Total | | 990,135.15 | | 2,878,065.77 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 23,282.14 | | 49,635.83 |
| | | Major Account 480000 Total | | 23,282.14 | | 49,635.83 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493200 OPERATING TRANSFERS OUT | | | | 1,289,650.43- |
| | | Major Account 490000 Total | | | | 1,289,650.43- |
| | | Fund 48122 Revenues Total | | 1,013,417.29 | | 1,638,051.17 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 589,607.96 | | 1,105,242.50 | |
| | | 511200 TEMPORARY SALARIES-WAGE | 7,206.95 | | 17,494.23 | |
| | | 511300 OVERTIME PAYMENTS | 83,518.61 | | 206,435.46 | |
| | | 511400 ON CALL PAY | 2,533.84 | | 5,308.88 | |
| | | 511500 SHIFT DIFFERENTIAL PYMT | 55,561.00 | | 108,848.70 | |
| | | 511800 COMPENSATORY TIME PAID | 5,440.66 | | 9,685.57 | |
| | | 512100 VACATION LEAVE EXPENSE | 59,137.03 | | 111,068.90 | |
| | | 512200 SICK LEAVE EXPENSE | 40,739.88 | | 76,223.74 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 67,696.39 | |
| | | 512500 FUNERAL LEAVE EXPENSE | 294.60 | | 1,484.25 | |
| | | 512600 CIVIL LEAVE EXPENSE | | | 120.46 | |
| | | 512700 INJURY LEAVE EXPENSE | 403.11 | | 403.11 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 62,469.25 | | 126,350.23 | |

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 | 60,208.54 | | 122,318.27 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 195,030.29 | | 382,178.00 | |
| | | Major Account 510000 Total | 1,162,151.72 | | 2,340,858.69 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521300 FREIGHT EXPENSE | | | 24.09 | |
| | | 521400 DATA PROCESSING EXPENSE | 634.96 | | 1,081.78 | |
| | | 521500 PUBLICATION & PRINT EXP | 5,879.93 | | 7,114.43 | |
| | | 522100 DUES & SUBSCRIPTION EXP | 72.00 | | 576.38 | |
| | | 522300 WARDS OF THE STATE EXP | 1,121.25 | | 2,594.81 | |
| | | 522601 pre employment physical | 433.44 | | 812.70 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 90.00 | | 180.00 | |
| | | 524700 RENT EXP-OTHER REAL PROP | | | 180.00 | |
| | | 527200 REP & MAINT-MOTOR VEH | 1,021.35 | | 3,930.39 | |
| | | 527300 REP & MAINT-MEDICAL EQUI | 301.54 | | 904.62 | |
| | | 527500 REP & MAINT-COMM EQUIP | | | 60.00 | |
| | | 527600 REP & MAINT-HOUSE/INST E | | | 3,717.50 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 925.96 | | 1,195.23 | |
| | | 532290 RADIO EQUIP | | | 91.88 | |
| | | 533100 HOUSEHOLD & INSTIT EXP | 10,361.97 | | 12,936.30 | |
| | | 533900 FOOD EXPENSE | 18,735.26 | | 37,190.47 | |
| | | 534600 ED & RECREATIONAL SUP EX | 5,372.54 | | 9,907.52 | |
| | | 534800 CONST & MAINT SUP EXP | 240.00 | | 528.83 | |
| | | 534900 MISCELLANEOUS SUP EXP | | | 648.91 | |
| | | 535100 MEDICAL SUPPLIES | 3,077.67 | | 6,945.45 | |
| | | 535101 MEDICAL SUPPLIES-OTHER | 2,011.49 | | 7,226.20 | |
| | | 538100 VEHICLE & EQUIP SUP EXP | 1,343.02 | | 3,268.05 | |
| | | 542500 ENG & ARCH SERVICES | | | 10,345.00 | |
| | | 543500 MGT CONSULTANT SERVICES | | | 13.45 | |
| | | 544200 NURSING SERVICES | 89,921.25 | | 221,258.75 | |
| | | 544400 HOSPITAL SERVICES | 52.14 | | 112.97 | |
| | | 544900 DENTAL SERVICES | 4,337.26 | | 5,011.28 | |
| | | 545000 LABORATORY SERVICES | 456.08 | | 912.16 | |
| | | 547906 VERIFICATIONS | 225.00 | | 626.00 | |
| | | 548400 TRANSCRIPTION PROCESSING | | | 4.49 | |
| | | 548700 REFUSE/RECYCLING | 405.00 | | 1,075.00 | |
| | | 549100 LAUNDRY SERVICES | 4,389.12 | | 8,748.48 | |
| | | 555100 DATA PROC SOFTW LIC FEE | | | 1,790.00 | |
| | | Major Account 520000 Total | 151,408.23 | | 351,013.12 | |

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 | 570000 Travel Expenses | | | | |
| | 571600 MEALS-NOT TRAVEL STATUS | 126.79 | | 126.79 | |
| | 573100 STATE-OWNED TRANSPORTAION | 3,120.30 | | 3,120.30 | |
| | 575100 MISC TRAVEL EXPENSE | 65.00 | | 65.00 | |
| | Major Account 570000 Total | <u>3,312.09</u> | | <u>3,312.09</u> | |
| | Fund 48122 Expenditures Total | <u>1,316,872.04</u> | | <u>2,695,183.90</u> | |
| | Fund 48122 Total | <u>999,282.22</u> | <u>999,282.22</u> | <u>11,196,553.99</u> | <u>11,196,553.99</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 | 88,576.96- | | 158,071.59 | |
| | | Fund 48127 Assets Total | 88,576.96- | | 158,071.59 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (\$ | | 8,141.63- | | 405.45 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 564.52- | | 921.55 |
| | | Fund 48127 Liabilities Total | | 8,706.15- | | 1,327.00 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 195,123.99 |
| | | Fund 48127 Fund Equity Total | | | | 195,123.99 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461501 ONE TIME MEDICAID PYMT | | 1,334,312.19 | | 3,356,698.11 |
| | | Major Account 460000 Total | | 1,334,312.19 | | 3,356,698.11 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 1,949.92 | | 3,780.14 |
| | | Major Account 480000 Total | | 1,949.92 | | 3,780.14 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493200 OPERATING TRANSFERS OUT | | 773,416.08- | | 2,158,187.56- |
| | | Major Account 490000 Total | | 773,416.08- | | 2,158,187.56- |
| | | Fund 48127 Revenues Total | | 562,846.03 | | 1,202,290.69 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 359,696.72 | | 671,872.11 | |
| | | 511300 OVERTIME PAYMENTS | 2,406.35 | | 4,052.56 | |
| | | 511800 COMPENSATORY TIME PAID | 110.11 | | 173.22 | |
| | | 512100 VACATION LEAVE EXPENSE | 34,354.68 | | 57,421.01 | |
| | | 512200 SICK LEAVE EXPENSE | 23,358.41 | | 37,506.18 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 39,011.43 | |
| | | 512400 MILITARY LEAVE EXPENSE | 111.21 | | 111.21 | |
| | | 512500 FUNERAL LEAVE EXPENSE | 798.78 | | 2,208.82 | |
| | | 512600 CIVIL LEAVE EXPENSE | 153.11 | | 153.11 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 31,413.68 | | 60,652.48 | |
| | | 515200 FICA EXPENSE | 29,652.46 | | 57,042.69 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 105,867.86 | | 212,366.29 | |
| | | Major Account 510000 Total | 587,923.37 | | 1,142,571.11 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521400 CIO CHARGES | 40,980.85 | | 53,378.13 | |

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 | | | | |
| | 522200 CONFERENCE REGISTRATION | | | 287.60 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 298.12 | | 363.44 | |
| | 532280 VIDEO EQUIP | | | 79.68 | |
| | 547300 INTERPRETER SERVICES | 698.87 | | 14,627.21 | |
| | Major Account 520000 Total | <u>41,977.84</u> | | <u>68,736.06</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 407.61 | | 597.42 | |
| | 571600 MEALS - TAXABLE | 13.29 | | 26.58 | |
| | 571800 MEALS - TRAVEL STATUS | 280.61 | | 577.26 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 12,106.52 | | 28,047.94 | |
| | 575100 MISC TRAVEL EXPENSE | 7.60 | | 113.72 | |
| | Major Account 570000 Total | <u>12,815.63</u> | | <u>29,362.92</u> | |
| | Fund 48127 Expenditures Total | <u>642,716.84</u> | | <u>1,240,670.09</u> | |
| | Fund 48127 Total | <u>554,139.88</u> | <u>554,139.88</u> | <u>1,398,741.68</u> | <u>1,398,741.68</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 | 622.22 | | 4,802.04 | |
| | 131300 LOANS RECEIVABLE | 500.01- | | 21,202.66- | |
| | Fund 48128 Assets Total | 122.21 | | 16,400.62- | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 23,176.37 |
| | Fund 48128 Fund Equity Total | | | | 23,176.37 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 82.22 | | 188.22 |
| | 486100 LOAN INTEREST | | 39.99 | | 234.79 |
| | Major Account 480000 Total | | 122.21 | | 423.01 |
| | Fund 48128 Revenues Total | | 122.21 | | 423.01 |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | | | 40,000.00 | |
| | Major Account 590000 Total | | | 40,000.00 | |
| | Fund 48128 Expenditures Total | | | 40,000.00 | |
| | Fund 48128 Total | 122.21 | 122.21 | 23,599.38 | 23,599.38 |

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 | 10,700.99 | | 3,040,700.12 | |
| | Fund 48129 Assets Total | 10,700.99 | | 3,040,700.12 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | | | 2,757.93 |
| | Fund 48129 Liabilities Total | | | | 2,757.93 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,770,327.69 |
| | Fund 48129 Fund Equity Total | | | | 1,770,327.69 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 1,289,650.43 |
| | Major Account 490000 Total | | | | 1,289,650.43 |
| | Fund 48129 Revenues Total | | | | 1,289,650.43 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,843.94 | | 8,587.88 | |
| | 512100 VACATION LEAVE EXPENSE | 3,899.49 | | 5,011.24 | |
| | 512200 SICK LEAVE EXPENSE | 496.27 | | 496.27 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 743.22 | |
| | 515100 RETIREMENT PLANS EXPENSE | 542.04 | | 1,111.03 | |
| | 515200 FICA EXPENSE | 498.40 | | 1,019.16 | |
| | 515500 HEALTH INSURANCE EXPENSE | 2,420.85 | | 5,067.13 | |
| | Major Account 510000 Total | 10,700.99 | | 22,035.93 | |
| | Fund 48129 Expenditures Total | 10,700.99 | | 22,035.93 | |
| | Fund 48129 Total | | | 3,062,736.05 | 3,062,736.05 |

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 | 316,681.10 | | 1,160,424.61 | |
| | | 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 | <u>316,681.10</u> | <u></u> | <u>1,185,015.61</u> | <u></u> |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (S | | 133,892.92 | | 190,062.28 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 445.60- | | 1,944.39 |
| | | 215100 DUE TO FUND - SHORT TERM | | | | 75.68- |
| | | Fund 22525 Liabilities Total | <u></u> | <u>133,447.32</u> | <u></u> | <u>191,930.99</u> |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 658,670.25 |
| | | Fund 22525 Fund Equity Total | <u></u> | <u></u> | <u></u> | <u>658,670.25</u> |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 62.99 | | 130.48 |
| | | 471119 MTNCE-TRUST FUND | | 5,467.00 | | 15,506.00 |
| | | 471120 MTNCE-INSURANCE | | | | 14.22 |
| | | 471142 CO PATIENTS-STATE INSTITUTE | | 71,295.59 | | 158,420.30 |
| | | 471147 MAINTENACE OF RESIDENTS | | 29,862.40 | | 42,102.63 |
| | | 471148 JUVENILE PROBATION | | 229,818.00 | | 294,929.72 |
| | | 472100 SALE OF SUP & MAT | | 374.00 | | 556.75 |
| | | Major Account 470000 Total | <u></u> | <u>336,879.98</u> | <u></u> | <u>511,660.10</u> |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 1,921.97 | | 3,539.33 |
| | | 484500 REIMB NON-GOVT SOURCES | | 587.78 | | 587.78 |
| | | Major Account 480000 Total | <u></u> | <u>2,509.75</u> | <u></u> | <u>4,127.11</u> |
| | | Fund 22525 Revenues Total | <u></u> | <u>339,389.73</u> | <u></u> | <u>515,787.21</u> |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 10,464.08 | | 18,785.52 | |
| | | 511300 OVERTIME PAYMENTS | 141.42 | | 594.03 | |
| | | 511500 SHIFT DIFFERENTIAL PYMT | 1,289.13 | | 2,473.38 | |
| | | 512100 VACATION LEAVE EXPENSE | 540.76 | | 2,481.46 | |
| | | 512200 SICK LEAVE EXPENSE | 255.55 | | 349.62 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 1,158.28 | |
| | | 512500 FUNERAL LEAVE EXPENSE | 475.72 | | 475.72 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 985.92 | | 1,970.69 | |

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 | | | | |
| | 515200 OASDI EXPENSE | 922.14 | | 1,843.11 | |
| | 515500 HEALTH INSURANCE EXPENSE | 3,801.76 | | 7,603.52 | |
| | Major Account 510000 Total | <u>18,876.48</u> | | <u>37,735.33</u> | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521500 PUBLICATION & PRINT EXP | 841.50 | | 841.50 | |
| | 527300 REP & MAINT-MEDICAL EQUI | 134,724.00 | | 134,724.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 240.01 | | 1,046.76 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,411.97 | | 4,216.26 | |
| | 534600 ED & RECREATIONAL SUP EX | 61.99 | | 133.99 | |
| | Major Account 520000 Total | <u>137,279.47</u> | | <u>140,962.51</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 2,675.00 | |
| | Major Account 570000 Total | | | <u>2,675.00</u> | |
| | Fund 22525 Expenditures Total | <u>156,155.95</u> | | <u>181,372.84</u> | |
| | Fund 22525 Total | <u>472,837.05</u> | <u>472,837.05</u> | <u>1,366,388.45</u> | <u>1,366,388.45</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 | 209.47- | | 958.39 | |
| | Fund 48106 Assets Total | 209.47- | | 958.39 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (\$ | | | | 40,481.26 |
| | Fund 48106 Liabilities Total | | | | 40,481.26 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 39,315.91- |
| | Fund 48106 Fund Equity Total | | | | 39,315.91- |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2.86 | | 5.37 |
| | Major Account 480000 Total | | 2.86 | | 5.37 |
| | Fund 48106 Revenues Total | | 2.86 | | 5.37 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 533900 FOOD EXPENSE | 212.33 | | 212.33 | |
| | Major Account 520000 Total | 212.33 | | 212.33 | |
| | Fund 48106 Expenditures Total | 212.33 | | 212.33 | |
| | Fund 48106 Total | 2.86 | 2.86 | 1,170.72 | 1,170.72 |

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 | 15,502.44- | | 292,893.13 | |
| | | 112200 DEPOSITS WITH VENDORS | | | 275.74 | |
| | | Fund 48125 Assets Total | 15,502.44- | | 293,168.87 | |
| 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 | | | | 71,024.21 |
| | | Fund 48125 Fund Equity Total | | | | 71,024.21 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461500 OP GRANTS - STATE AGENCY | | 57,079.04 | | 186,483.99 |
| | | Major Account 460000 Total | | 57,079.04 | | 186,483.99 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 358.32 | | 726.96 |
| | | Major Account 480000 Total | | 358.32 | | 726.96 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493100 OPERATING TRANSFERS IN | | | | 270,000.00 |
| | | Major Account 490000 Total | | | | 270,000.00 |
| | | Fund 48125 Revenues Total | | 57,437.36 | | 457,210.95 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 43,673.33 | | 83,755.63 | |
| | | 511300 OVERTIME PAYMENTS | 2,964.51 | | 9,183.35 | |
| | | 511500 SHIFT DIFFERENTIAL PYMT | 2,147.50 | | 4,235.88 | |
| | | 512100 VACATION LEAVE EXPENSE | 2,526.39 | | 4,892.54 | |
| | | 512200 SICK LEAVE EXPENSE | 3,121.41 | | 3,755.81 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 4,877.91 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 4,075.96 | | 8,289.34 | |
| | | 515200 OASDI EXPENSE | 3,948.13 | | 8,036.63 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 10,270.24 | | 20,540.48 | |
| | | Major Account 510000 Total | 72,727.47 | | 147,567.57 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 522100 DUES & SUBSCRIPTION EXP | | | 1,119.30 | |
| | | 533900 FOOD EXPENSE | 212.33 | | 212.33 | |
| | | 544400 HOSPITAL SERVICES | | | 204.34 | |
| | | Major Account 520000 Total | 212.33 | | 1,535.97 | |

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> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 580000 Capital Outlay | | | | |
| | 582400 MACHINERY & EQUIPMENT | | | 114,620.28 | |
| | Major Account 580000 Total | | | 114,620.28 | |
| | Fund 48125 Expenditures Total | 72,939.80 | | 263,723.82 | |
| | Fund 48125 Total | <u>57,437.36</u> | <u>57,437.36</u> | <u>556,892.69</u> | <u>556,892.69</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 550

Fund 28005 PROF&OCC CRED/A&D COUNSEL

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 2,991.96 | | 866,333.40 | |
| | | Fund 28005 Assets Total | 2,991.96 | | 866,333.40 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (\$ | | | | 83.00 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 875.00- | | |
| | | Fund 28005 Liabilities Total | | 875.00- | | 83.00 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 860,465.06 |
| | | Fund 28005 Fund Equity Total | | | | 860,465.06 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 25.00 | | 25.00 |
| | | 475100 REGISTRATION / LICENSE F | | | | 70.00 |
| | | 475200 EXAMINATION FEES | | 4,400.00 | | 8,130.00 |
| | | Major Account 470000 Total | | 4,425.00 | | 8,225.00 |
| | | Fund 28005 Revenues Total | | 4,425.00 | | 8,225.00 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 5.77 | | 12.39 | |
| | | 539100 INDIRECT COST ALLOWANCE | 264.10 | | 264.10 | |
| | | 547100 EDUCATIONAL SERVICES | | | 1,875.00 | |
| | | Major Account 520000 Total | 269.87 | | 2,151.49 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571600 MEALS - TAXABLE | 288.17 | | 288.17 | |
| | | Major Account 570000 Total | 288.17 | | 288.17 | |
| | | Fund 28005 Expenditures Total | 558.04 | | 2,439.66 | |
| | | Fund 28005 Total | 3,550.00 | 3,550.00 | 868,773.06 | 868,773.06 |

Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2025

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 | | | 1,127.48 | |
| | | Fund 28004 Assets Total | | | 1,127.48 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 1,127.48 |
| | | Fund 28004 Fund Equity Total | | | | 1,127.48 |
| | | Fund 28004 Total | | | 1,127.48 | 1,127.48 |

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 | 1,994,442.65- | | 5,697,129.43 | |
| | 112200 DEPOSITS WITH VENDORS | | | 3,000.00 | |
| | 139901 AR INVOICED (SYSTEM) | 1,919.87- | | 173,810.02 | |
| | 139902 AR DEPOSIT CLEARING (SYSTEM) | .82 | | 2,707.87 | |
| | 139903 AR UNAPPLIED CASH (SYSTEM) | | | 91,477.18- | |
| | Fund 21710 Assets Total | 1,996,361.70- | | 5,785,170.14 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 378,076.59 | | 674,664.14 |
| | Fund 21710 Liabilities Total | | 378,076.59 | | 674,664.14 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 10,083,925.72 |
| | Fund 21710 Fund Equity Total | | | | 10,083,925.72 |
| Revenues | 450000 Taxes | | | | |
| | 453100 AVIATION FUELS TAX | | 204,928.81 | | 380,314.06 |
| | Major Account 450000 Total | | 204,928.81 | | 380,314.06 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 PROJ REMBRMNT-ALLIANCE 25 | | 121,379.00 | | 121,379.00 |
| | 461300 BIL-PASS THRU GRANT-TECUMSEH17 | | 1,140,443.00 | | 2,302,166.00 |
| | 465101 HARVARD HANGAR LOAN | | 13,033.00 | | 87,941.00 |
| | 465102 FUEL LOAN REPAYMENT | | 240.00 | | 480.00 |
| | 465104 PROJ REIMBURSEMENT-CURTIS 08 | | 24,250.00 | | 155,900.37 |
| | Major Account 460000 Total | | 1,299,345.00 | | 2,667,866.37 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 13,001.60 | | 26,812.06 |
| | 472100 SALE OF SUP & MAT | | 6,140.94 | | 9,429.07 |
| | 474100 GENERAL BUSINESS FEES-SCRIBNER | | | | 1,727.02 |
| | Major Account 470000 Total | | 19,142.54 | | 37,968.15 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 22,428.07 | | 39,879.75 |
| | 482100 LAND USE REVENUE | | | | 95,426.47 |
| | 483200 BUILDING & SPACE RENTAL | | 6,142.64 | | 13,585.28 |
| | 484500 REIMB NON-GOVT SOURCE | | | | 10,800.00 |
| | Major Account 480000 Total | | 28,570.71 | | 159,691.50 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 14,748.21 | | 29,013.39 |

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 | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 60,000.00- |
| | Major Account 490000 Total | | 14,748.21 | | 30,986.61- |
| | Fund 21710 Revenues Total | | 1,566,735.27 | | 3,214,853.47 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 MECHANICS SEMINAR | 86.08 | | 132.34 | |
| | 521300 FREIGHT EXPENSE-OGALLALA | 137.78 | | 333.24 | |
| | 521500 PUBLICATION/PRINT EXP | 968.05 | | 976.90 | |
| | 522100 DUES & SUBSCRIPTION EXP | 860.88 | | 913.85 | |
| | 522101 AIRPORT PARTNER PRG NASAO DUES | | | 6,882.50 | |
| | 522200 NE AVIATION SYMP-SCB | 2,749.00 | | 2,749.00 | |
| | 523201 NATURAL GAS EXP-BLDGS | 113.84 | | 227.12 | |
| | 523202 ELECTRICITY-KNGAIR | 1,987.69 | | 3,611.34 | |
| | 523203 WATER | 10.58 | | 21.16 | |
| | 523204 SEWER | 10.11 | | 20.22 | |
| | 524600 SPACE RNTL-REIMBURSABLE | 30.00 | | 186.57 | |
| | 526100 REP & MAINT - REAL PROPERTY | | | 3.00- | |
| | 526101 REP/MAINT-REAL PROP-BLDGS | 196.95 | | 196.95 | |
| | 526102 R&M REAL PROP-PAVED SURFACES | 5,273.00 | | 5,273.00 | |
| | 527200 R&M MOTOR VEHS-EQUIPMENT | 97.99 | | 97.99 | |
| | 527600 R&M HOUSEHLD/INST-EQPT | 196.37 | | 250.37 | |
| | 531100 OFC/SHOP SUPPLIES-KNGAIR | 346.26 | | 947.55 | |
| | 532100 NON-CAPITALZD EQUIP-LEXINGTON | 311.13 | | 4,835.59 | |
| | 533100 CLEANING/MAINT SUPPLIES 774KV | 23.85 | | 672.78 | |
| | 534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM | 86.02 | | 1,357.25 | |
| | 534800 CONST/MAINT SUPP EXP-MGR HOUSE | 748.58 | | 993.36 | |
| | 538101 GAS & OIL-OTHR AGENCY TRAVEL | 4,795.13 | | 9,693.47 | |
| | 538102 OTHER VEH/EQ SUP | 621.07 | | 1,256.38 | |
| | 542577 INDEPENDENT FEE EST-UGBFFC05 | 81,330.38 | | 161,074.48 | |
| | 547100 EDUCATIONAL SVCS-PILOT TRAIN | | | 4,750.00 | |
| | 548700 REFUSE/RECYCLING | 132.70 | | 217.90 | |
| | 554100 AWOS SVC-NELIGH | 4,830.00 | | 4,830.00 | |
| | 554900 HIRED PILOT FOR RENTAL PLANE | 3,481.54 | | 6,158.66 | |
| | 558100 INVENTORIES FOR RESALE | 3,535.80 | | 15,832.98 | |
| | 559100 OTHER OPERATING EXP | | | 100.00 | |
| | Major Account 520000 Total | 112,960.78 | | 234,589.95 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING-PILOT | 959.17 | | 2,090.91 | |
| | 571600 COMISSION MEETING LUNCH | 198.99 | | 198.99 | |

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 21710 AERONAUTICS CASH FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses | | | | |
| | 571800 OVERNIGHT TRAVEL MEALS | 1,015.00 | | 1,600.20 | |
| | 572100 PILOT RENTAL CAR | 454.87 | | 454.87 | |
| | 573100 STATE-OWNED TRANSPORT | 1,588.75 | | 3,370.27 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 280.00 | | 280.00 | |
| | Major Account 570000 Total | <u>4,496.78</u> | | <u>7,995.24</u> | |
| Expenditures | 590000 Government Aid | | | | |
| | 591101 HANGAR LOAN ADV-HARTINGTON | 117,233.00 | | 253,172.00 | |
| | 591102 FUEL LOAN ADV-NEBRASKA CTY 01F | 152,500.00 | | 152,500.00 | |
| | 593103 STATE GRANT-DAVID CITY 06 | | | 22,672.00 | |
| | 593105 NON-PRIMARY ENT-TRANSFER EXP | | | 100.00 | |
| | 594101 AIP-FEDERAL SHARE-CURTIS 08 | 3,490,919.00 | | 7,289,819.00 | |
| | 594102 AIP-STATE SHARE-NO PLATTE 47 | 63,064.00 | | 227,425.00 | |
| | Major Account 590000 Total | <u>3,823,716.00</u> | | <u>7,945,688.00</u> | |
| | Fund 21710 Expenditures Total | <u>3,941,173.56</u> | | <u>8,188,273.19</u> | |
| | Fund 21710 Total | <u>1,944,811.86</u> | <u>1,944,811.86</u> | <u>13,973,443.33</u> | <u>13,973,443.33</u> |

Agency Number 027 DEPT OF TRANSPORTATION
Agency Division
Fund 21720 NDOT AERONAUTICS CAPITAL IMPRV

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 35,074.44 | | 4,602,128.65 | |
| | Fund 21720 Assets Total | 35,074.44 | | 4,602,128.65 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,146.00 | | 1,146.00 |
| | Fund 21720 Liabilities Total | | 1,146.00 | | 1,146.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 4,675,648.93 |
| | Fund 21720 Fund Equity Total | | | | 4,675,648.93 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 11,471.56 | | 22,896.72 |
| | Major Account 480000 Total | | 11,471.56 | | 22,896.72 |
| | Fund 21720 Revenues Total | | 11,471.56 | | 22,896.72 |
| Expenditures | 590000 Government Aid | | | | |
| | 593103 STATE GRANT ALBION 03 | 46,546.00 | | 52,077.00 | |
| | 594102 ACI-STATE SHARE CURTIS 08 | 1,146.00 | | 45,486.00 | |
| | Major Account 590000 Total | 47,692.00 | | 97,563.00 | |
| | Fund 21720 Expenditures Total | 47,692.00 | | 97,563.00 | |
| | Fund 21720 Total | 12,617.56 | 12,617.56 | 4,699,691.65 | 4,699,691.65 |

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 | 27,241,151.07- | | 67,023,427.30 | |
| | 112100 PETTY CASH | | | 1,250.00 | |
| | 139901 AR INVOICED (SYSTEM) | 1,641,664.81 | | 2,523,014.83 | |
| | Fund 22700 Assets Total | 25,599,486.26- | | 69,547,692.13 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 670,754.39 | | 1,520,850.93 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 433,185.14- | | 20,885,768.53 |
| | 213117 DEPOSITS BY LOCALS | | | | 13,878,620.87 |
| | 214115 PERFORMANCE GUARANTEE DE | | 7,500.00 | | 837,530.00 |
| | 214116 ADVANCE ACCOUNT DEPOSITS | | 10,549.46 | | 72,226.75 |
| | 215900 SALES TAX COLLECTIONS | | | | 1,477.42 |
| | Fund 22700 Liabilities Total | | 255,618.71 | | 37,196,474.50 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 111,818,700.51 |
| | Fund 22700 Fund Equity Total | | | | 111,818,700.51 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461101 FEDERAL REIMBURSEMENTS | | 35,647,633.28 | | 105,315,985.65 |
| | 461103 FEDERAL TRANSIT REIMBURSEMENT | | 1,195,094.00 | | 3,603,687.00 |
| | 461106 NOHS - FED GRANT REVENUE | | 1,065,436.24 | | 1,529,977.98 |
| | 461107 CARES ACT FED TRAN REIMBURSE | | 461,729.00 | | 1,160,963.00 |
| | 461601 REIMB.FROM LOCAL GOVERNMENT | | 2,703,840.59 | | 3,478,437.10 |
| | 461602 MAINT MUNI CONNECT LINKS | | | | 1,689.10 |
| | 461700 OP GRANTS - OTHER | | 450.22 | | 599,213.38 |
| | Major Account 460000 Total | | 41,074,183.33 | | 115,689,953.21 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 3,896.97 | | 41,219.20 |
| | 471101 STATE SALES TAX COLL FEE | | | | 1.58 |
| | 472100 SALE OF SUP & MAT | | 10,362.57 | | 13,400.54 |
| | 473900 OTHER VEHICLE FEES | | 1,586.50 | | 1,643.50 |
| | 474104 HOSPITAL INSPECTION FEE | | 15.00 | | 15.00 |
| | 474105 MOBILE HOME INSPECTION FEE | | 14,360.00 | | 17,280.00 |
| | 475100 REGISTRATION / LICENSE F | | 3,185.02 | | 5,690.02 |
| | 475200 EXAMINATION FEES | | | | 200.00 |
| | 476100 OTHER LIC PERM & FEES | | 4,400.00 | | 4,400.00 |
| | 476101 EXCESS LIMITS PERMITS | | 263,985.00 | | 525,620.01 |
| | Major Account 470000 Total | | 301,791.06 | | 609,469.85 |

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 304,463.10 | | 667,419.76 |
| | 482100 LAND USE REVENUE | | 7,650.00 | | 7,650.00 |
| | 482300 RIGHT OF WAY REVENUE | | 21,185.52 | | 28,355.77 |
| | 484500 REIMB NON-GOVT SOURCES | | 2,976.97 | | 4,166.35 |
| | 484549 CONFERENCE REIM-OUTSIDE | | 2,650.00 | | 11,100.00 |
| | 484800 ROYALTY REVENUE | | 342.69 | | 642.89 |
| | 484902 LOGO SIGNS | | | | 6,896.06 |
| | 484903 TOURIST DIRECTIONAL SIGNS | | | | 285.60 |
| | 484904 ROADSIDE MEMORIALS | | 50.00 | | 150.00 |
| | 485100 FINES FORFEITS & PENALTI | | 59,705.25 | | 106,092.37 |
| | 485104 PROPERTY DAMAGES | | 148,306.72 | | 265,962.83 |
| | Major Account 480000 Total | | 547,330.25 | | 1,098,721.63 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 9,988.39 | | 44,505.94 |
| | 491304 SURPLUS PROP VEHICHL/HEAVY E | | 115,002.67 | | 115,002.67 |
| | 491305 SALE OF LAND EASEMENT | | 2,150.00 | | 952,550.00 |
| | 493100 OPERATING TRANSFERS IN | | 42,179,991.99 | | 86,220,445.10 |
| | 493200 OPERATING TRANSFERS OUT | | 2,467,392.29- | | 8,393,202.05- |
| | Major Account 490000 Total | | 39,839,740.76 | | 78,939,301.66 |
| | Fund 22700 Revenues Total | | 81,763,045.40 | | 196,337,446.35 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES | 8,612,023.80 | | 16,035,622.51 | |
| | 511200 TEMPORARY SALARIES-WAGE | 459,327.42 | | 880,829.70 | |
| | 511300 OVERTIME PAYMENTS | 515,853.06 | | 1,025,883.28 | |
| | 511400 ON CALL PAY | 42,079.55 | | 85,955.13 | |
| | 511500 SHIFT DIFFERENTIAL PYMT | 16,168.30 | | 24,366.45 | |
| | 511600 PER DIEM PAYMENTS | | | 640.00 | |
| | 511800 COMPENSATORY TIME PAID | 172,511.18 | | 345,974.25 | |
| | 511900 SUPPLEMENTAL | 6,694.10 | | 12,258.00 | |
| | 511958 NDOT PAYROLL ADDITIVE | 55,527.89- | | 92,521.52- | |
| | 512100 VACATION LEAVE EXPENSE | 824,488.17 | | 1,641,091.73 | |
| | 512200 SICK LEAVE EXPENSE | 507,006.62 | | 940,889.33 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 990,029.52 | |
| | 512400 MILITARY LEAVE EXPENSE | 15,964.75 | | 26,520.81 | |
| | 512500 FUNERAL LEAVE EXPENSE | 25,238.51 | | 45,770.24 | |
| | 512600 CIVIL LEAVE EXPENSE | 1,235.23 | | 1,918.17 | |
| | 512700 INJURY LEAVE EXPENSE | 2,656.03 | | 5,095.07 | |
| | 512800 ADMINISTRATIVE LEAVE EXP | 404.88 | | 404.88 | |

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 | | | | |
| | 515100 RETIREMENT PLANS EXPENSE | 820,952.72 | | 1,614,095.88 | |
| | 515200 FICA EXPENSE | 814,937.93 | | 1,598,148.01 | |
| | 515500 HEALTH INSURANCE EXPENSE | 2,515,552.67 | | 5,037,131.14 | |
| | 516200 TUITION ASSISTANCE | 13,069.00 | | 21,336.30 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 26,011.44 | |
| | 516400 UNEMPLOYM COMP INS EXP | | | 20,033.72 | |
| | Major Account 510000 Total | 15,310,636.03 | | 30,287,484.04 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 9,267.46 | | 17,641.02 | |
| | 521400 CIO CHARGES | 272,597.85 | | 1,327,010.93 | |
| | 521406 OCIO SERVICES | | | 1,344.25 | |
| | 521500 PUBLISHING PRINTING AND PHOTOS | 48,204.66 | | 59,260.80 | |
| | 521900 AWARDS EXPENSE | 1,645.19 | | 7,334.42 | |
| | 522100 DUES, SUBSCRIPTIONS, PROFESSIO | 14,037.25 | | 38,872.08 | |
| | 522200 CONFERENCE REGISTRATION | 72,991.34 | | 108,177.37 | |
| | 522500 EMPLOYEE MOVING EXPENSE | 24,967.59 | | 25,608.93 | |
| | 522700 DEFICIENCY CLAIMS | | | 613.11 | |
| | 523201 NATURAL GAS | 10,382.07 | | 31,873.28 | |
| | 523202 ELECTRICITY UTILITY | 194,631.09 | | 408,185.03 | |
| | 523203 WATER | 12,401.36 | | 49,131.60 | |
| | 523204 SEWER | 7,782.93 | | 33,552.07 | |
| | 523207 PROPANE | | | 290.25 | |
| | 523900 TEAMMATE RECOGNITION | 1,250.02 | | 2,285.32 | |
| | 524100 RENT EXPENSE-LAND | | | 2,415.05 | |
| | 524600 RENT OF BUILDINGS | 8,519.96 | | 15,835.98 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 861.53 | | 1,723.06 | |
| | 525500 OTHER PERSONAL PROPERTY RENT E | 86,846.60 | | 124,128.45 | |
| | 525501 EQUIP OP LEASE-HEAVY ROAD EQUI | | | 3,145.50 | |
| | 526101 REPAIR BLDGS YARDS OTHE | 149,070.92 | | 577,668.64 | |
| | 526102 REPAIR HWYS AND BRIDGES | 45,556.87 | | 141,914.72 | |
| | 527100 REPAIR OFFICE EQUIPMENT | 2,025.04 | | 5,295.08 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 230,648.51 | | 542,631.96 | |
| | 527500 REP & MAINT-COMM EQUIP | 7,986.00 | | 7,986.00 | |
| | 527800 REP & MAINT-OTHER PROPER | 4,431.96 | | 15,624.30 | |
| | 531100 OFFICE SUPPLIES | 191,215.75 | | 217,508.98 | |
| | 531200 CELL PHONE ACCESSORIES | 728.09 | | 1,240.73 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 12,256.74 | | 14,320.34 | |
| | 532109 NON-DEPR ROAD EQUIP<1500 | 41,096.63 | | 84,406.42 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 5,304.94 | | 2,339.88 | |

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 | 41,096.21 | | 104,748.36 | |
| | | 534500 AGRICULTURAL SUPPLIES | 16,253.85 | | 53,598.26 | |
| | | 534600 ED & RECREATIONAL SUP EX | 967.87 | | 2,319.84 | |
| | | 534700 ENGINEERING AND TECHNICAL SUPP | 26,461.25 | | 46,918.40 | |
| | | 534701 ITS ELEMENT SUPPLIES | 35,808.21 | | 78,838.72 | |
| | | 534800 CONSTRUCTION AND MAINTENANCE S | 4,140,751.60 | | 11,336,779.97 | |
| | | 534801 WINTER OPERATIONS MATERIALS | 751,851.27 | | 1,919,990.63 | |
| | | 535100 MEDICAL SUPPLIES | 6,693.81 | | 8,425.67 | |
| | | 537100 LABORATORY SUP EXP | 4,486.45 | | 10,055.95 | |
| | | 538101 FUEL | 555,281.99 | | 1,177,387.64 | |
| | | 538102 MOTOR OIL | 23,014.31 | | 35,589.83 | |
| | | 538103 OTHER LUBRICANTS | 13,119.08 | | 27,928.79 | |
| | | 538104 TIRES & TUBES | 62,091.47 | | 122,287.56 | |
| | | 538105 MISC REPAIR PARTS & ACCESSORIE | 832,395.00 | | 1,431,374.16 | |
| | | 539501 PURCHASING CARD CLEARING | 16,689.80 | | 49,752.17 | |
| | | 541200 PURCHASING ASSESSMENT | 222,477.00 | | 222,477.00 | |
| | | 541500 LEGAL SERVICES EXPENSE | 6,018.00 | | 16,107.00 | |
| | | 541700 LEGAL RELATED EXPENSE | 400.00 | | 18,958.78 | |
| | | 542100 SOS TEMP EMP - PERSONNEL | 15,929.99 | | 18,366.75 | |
| | | 542500 ENGINEERING AND ARCHITECTURAL | 220,405.54 | | 6,726,512.93 | |
| | | 543100 IT CONSULTING-APPLICATIONS | 284,433.66 | | 553,679.68 | |
| | | 545000 LABORATORY SERVICES | 213.00 | | 7,142.00 | |
| | | 547100 EDUCATIONAL SERVICES | 32,490.74 | | 112,920.18 | |
| | | 547500 MAILING SERVICES | 47.90 | | 96.53 | |
| | | 548500 HIGHWAY MAINTENANCE AGREEMENTS | 1,553,602.67 | | 4,806,092.21 | |
| | | 548600 PEST CONTROL | 3,591.11 | | 8,679.30 | |
| | | 548700 REFUSE RECYCLING | 39,361.84 | | 79,573.84 | |
| | | 548800 FIRE EXTINGUISHERS | 4,513.47 | | 8,715.47 | |
| | | 548900 WEED CONTROL | 233,560.25 | | 563,069.17 | |
| | | 549100 LAUNDRY SERVICES | 5,314.96 | | 12,409.97 | |
| | | 549200 JANITORIAL AND SECURITY SERVIC | 525,935.00 | | 887,956.38 | |
| | | 549500 HAZARDOUS WASTE DISPOSAL | 4,473.77 | | 6,567.17 | |
| | | 554100 DATA SERVICES | 1,539.08 | | 7,143.66 | |
| | | 554900 OTHER CONTRACTUAL SERVICES EXP | 1,151,754.62 | | 1,483,058.49 | |
| | | 555310 COTS LICENSE FEES | 94.35 | | 94.35 | |
| | | 555510 SOFTWARE AS A SERVICE SUBSCRIP | 483,312.73 | | 491,675.42 | |
| | | 556100 INSURANCE EXPENSE | 685,743.00 | | 685,743.00 | |
| | | 556300 SURETY & NOTARY BONDS | 107.00 | | 107.00 | |
| | | 559100 OTHER OPERATING EXPENSES | 66,390.57 | | 173,906.72 | |

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 | | | | |
| | 559151 INTERNAL REDISTRIB ROADS | 129,565.12- | | 215,883.58- | |
| | Major Account 520000 Total | 12,911,015.09 | | 36,950,530.92 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571101 IN-STATE TRAVEL BOARD LODGING | 24,657.71 | | 57,501.28 | |
| | 571102 OUT-OF-STATE TRAVEL BOARD LODG | 17,587.92 | | 21,706.90 | |
| | 571600 MEALS - TAXABLE | | | 419.02 | |
| | 571601 IN-STATE TRAVEL MEALS-1 DAY | 116.58 | | 252.09 | |
| | 571800 OUT-OF-STATE MEALS IN OVERNIGHT | 3,633.73 | | 4,739.21 | |
| | 571801 IN-STATE TRAVEL MEALS IN OVERN | 15,086.37 | | 29,032.03 | |
| | 572102 OUT-OF-STATE TRAVEL COMMERCIAL | 3,096.70 | | 8,284.48 | |
| | 574501 IN STATE TRAVEL PERSONAL VEHIC | 385.00 | | 6,340.25 | |
| | 574502 OUT STATE-PERS VEH MILEAG | 3,161.10 | | 3,495.14 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 684.60 | |
| | 575101 IN-STATE MISCELLANEOUS TRAVEL | 139.50 | | 301.50 | |
| | 575102 OUT-OF-STATE MISCELLANEOUS TRA | 845.00 | | 1,020.38 | |
| | Major Account 570000 Total | 68,709.61 | | 133,776.88 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 581800 PLANT EQUIPMENT | 72,920.00 | | 311,395.00 | |
| | 581801 PORTABLE MESSAGE BOARDS | 11,800.00 | | 24,106.00 | |
| | 582100 NON-LICENSED HEAVY ROAD | 1,085,186.84 | | 2,670,941.91 | |
| | 582402 SHOP EQUIPMENT | | | 22,040.56 | |
| | 582406 ENGINEERING EQUIPMENT | 9,276.00 | | 16,546.82 | |
| | 583470 PERSONAL COMPUTING EQUIPM | | | 38,628.88 | |
| | 584200 VEHICLES & VEHICLE EQ | 6,104,629.00 | | 6,931,077.00 | |
| | 587511 LAND, BLDGS, & OTHER STRUCT | 354,928.80 | | 1,241,164.54 | |
| | 587513 MISC COST OF ROW ACQUISITIONS | 4,728.40- | | 98,294.10 | |
| | 587515 RELOCATION ASSISTANCE | 223,486.10- | | 58,922.73- | |
| | 587521 HIGHWAY & BRIDGE CONTRACTS | 61,594,745.97 | | 169,253,397.04 | |
| | 587531 NEW CONSTRUCT BLDGS & OTHER | 965,613.46 | | 2,048,480.69 | |
| | Major Account 580000 Total | 69,970,885.57 | | 182,597,149.81 | |
| Expenditures | 590000 Government Aid | | | | |
| | 591102 PUBLIC TRANSIT-CASH -PROG 305 | 477,227.01 | | 1,489,416.56 | |
| | 591105 INTERCITY BUS-CASH-PROG305 | 25,475.79 | | 25,475.79 | |
| | 591106 PROG569 INCITY BUS FED | 2,244,550.34 | | 4,592,437.58 | |
| | 591108 CARES ACT FED TRAN 5311 | 308,455.25 | | 601,792.96 | |
| | 594100 SUBRECIPIENT GOVERNMENT AID | 33,627.69 | | 35,768.57 | |
| | 595100 CONTRACTUAL AID | 6,549,379.67 | | 17,531,935.70 | |

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 | | | | |
| | 595101 STATE GOVERNMENT AID | 629,403.22- | | 238,143.96 | |
| | 599104 HSO Recipient Govt Aid | 5,337.05 | | 26,451.97 | |
| | 599105 HSO SUBRECIPIENT GOVERNMENT AI | 406,460.11 | | 1,434,135.16 | |
| | 599200 1099-AID-SERVICES | | | 3,172.50 | |
| | Major Account 590000 Total | <u>9,421,109.69</u> | | <u>25,978,730.75</u> | |
| | Fund 22700 Expenditures Total | <u>107,682,355.99</u> | | <u>275,947,672.40</u> | |
| Adjustments | 800000 Adjustments | | | | |
| | 865101 MISC EXPENSE ADJ | 64,205.62- | | 142,743.17- | |
| | Fund 22700 Adjustments Total | <u>64,205.62-</u> | | <u>142,743.17-</u> | |
| | Fund 22700 Total | <u>82,018,664.11</u> | <u>82,018,664.11</u> | <u>345,352,621.36</u> | <u>345,352,621.36</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 | 1,971,416.94 | | 44,151,408.93 | |
| | | Fund 22710 Assets Total | 1,971,416.94 | | 44,151,408.93 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 44,040,453.11 |
| | | Fund 22710 Fund Equity Total | | | | 44,040,453.11 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 473503 PERMANENT PRORATE FEE | | 4,908.00 | | 9,859.00 |
| | | 473504 TRIP & FUEL PERMITS | | 22,750.00 | | 47,020.00 |
| | | Major Account 470000 Total | | 27,658.00 | | 56,879.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 6,866.44 | | 17,190.73 |
| | | Major Account 480000 Total | | 6,866.44 | | 17,190.73 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493100 OPERATING TRANSFERS IN | | 44,116,884.49 | | 86,257,331.19 |
| | | 493200 OPERATING TRANSFERS OUT | | 42,179,991.99 | | 86,220,445.10 |
| | | Major Account 490000 Total | | 1,936,892.50 | | 36,886.09 |
| | | Fund 22710 Revenues Total | | 1,971,416.94 | | 110,955.82 |
| | | Fund 22710 Total | 1,971,416.94 | 1,971,416.94 | 44,151,408.93 | 44,151,408.93 |

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 | 14,726,197.95- | | 208,638,270.14 | |
| | | Fund 22740 Assets Total | 14,726,197.95- | | 208,638,270.14 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 214100 DEPOSITS | | 135,312.50 | | 811,875.00 |
| | | 214101 DEPOSITS - INTEREST | | 370,155.53 | | 2,220,933.18 |
| | | 220100 BONDS PAYABLE | | | | 91,295,000.00 |
| | | Fund 22740 Liabilities Total | | 505,468.03 | | 94,327,808.18 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNRESERVED FUND BALANCE | | | | 126,166,707.95 |
| | | Fund 22740 Fund Equity Total | | | | 126,166,707.95 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 530,446.62 | | 1,051,434.26 |
| | | Major Account 480000 Total | | 530,446.62 | | 1,051,434.26 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493100 OPERATING TRANSFERS IN | | 10,902,872.17 | | 19,590,096.54 |
| | | Major Account 490000 Total | | 10,902,872.17 | | 19,590,096.54 |
| | | Fund 22740 Revenues Total | | 11,433,318.79 | | 20,641,530.80 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 152,019.81 | | 252,823.10 | |
| | | 511200 TEMPORARY SALARIES-WAGE | 6,441.99 | | 9,862.01 | |
| | | 511300 OVERTIME PAYMENTS | 20,826.65 | | 35,766.48 | |
| | | 511958 NDOT Payroll Additive | 39,033.77 | | 63,686.94 | |
| | | Major Account 510000 Total | 218,322.22 | | 362,138.53 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 523202 ELECTRICITY | 111.18 | | 111.18 | |
| | | 539200 DEBT SERVICE EXP-BOND PRI | 135,312.50 | | 270,625.00 | |
| | | 539216 DEBT SERVICE EXP-BOND INTEREST | 370,155.53 | | 740,311.06 | |
| | | 541700 LEGAL RELATED EXPENSE | 551.00 | | 681.00 | |
| | | 542500 ENG & ARCH SERVICES | 2,052,834.99 | | 2,694,748.75 | |
| | | 554900 OTHER CONTRACTUAL SERVICE | 5,992.50 | | 16,368.75 | |
| | | 559151 INTERNAL REDISTRIB ROADS | 91,078.80 | | 148,602.86 | |
| | | Major Account 520000 Total | 2,656,036.50 | | 3,871,448.60 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571101 IN STATE-BOARD/LODGING | 220.00 | | 660.00 | |
| | | Major Account 570000 Total | 220.00 | | 660.00 | |

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 | | | | |
| | | 587511 LAND, BLDGS, & OTHER STR | 749,551.20 | | 1,290,369.46 | |
| | | 587513 MISC COST OF ROW ACQUISI | 24,495.90 | | 29,399.90 | |
| | | 587515 RELOCATION ASSISTANCE | 267,336.10 | | 270,276.10 | |
| | | 587521 HIGHWAY & BRIDGE CONTRAC | 22,749,022.85 | | 26,673,484.20 | |
| | | Major Account 580000 Total | <u>23,790,406.05</u> | | <u>28,263,529.66</u> | |
| | | Fund 22740 Expenditures Total | <u>26,664,984.77</u> | | <u>32,497,776.79</u> | |
| | | Fund 22740 Total | <u>11,938,786.82</u> | <u>11,938,786.82</u> | <u>241,136,046.93</u> | <u>241,136,046.93</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 | 280,271.42- | | 58,432,043.16 | |
| | | Fund 22750 Assets Total | 280,271.42- | | 58,432,043.16 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNRESERVED FUND BALANCE | | | | 56,663,351.23 |
| | | Fund 22750 Fund Equity Total | | | | 56,663,351.23 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 143,899.99 | | 273,467.21 |
| | | Major Account 480000 Total | | 143,899.99 | | 273,467.21 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493100 OPERATING TRANSFERS IN | | 2,467,392.29 | | 5,001,732.30 |
| | | Major Account 490000 Total | | 2,467,392.29 | | 5,001,732.30 |
| | | Fund 22750 Revenues Total | | 2,611,292.28 | | 5,275,199.51 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 63,765.47 | | 99,536.91 | |
| | | 511200 TEMPORARY SALARIES-WAGE | 3,752.27 | | 11,045.79 | |
| | | 511300 OVERTIME PAYMENTS | 6,117.14 | | 6,816.24 | |
| | | 511958 NDOT Payroll Additive | 15,513.91 | | 23,282.11 | |
| | | Major Account 510000 Total | 89,148.79 | | 140,681.05 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521500 PUBLICATION & PRINT EXP | 8.00 | | 8.00 | |
| | | 523202 ELECTRICITY | 118.97 | | 146.78 | |
| | | 534800 CONST & MAINT SUP EXP | 66.90 | | 289.38 | |
| | | 542500 ENG & ARCH SERVICES | 781,022.45 | | 847,468.01 | |
| | | 554900 OTHER CONTRACTUAL SERVICES | 1,337.50 | | 5,256.25 | |
| | | 559151 INTERNAL REDISTRIB ROADS | 36,199.15 | | 54,324.94 | |
| | | Major Account 520000 Total | 818,752.97 | | 907,493.36 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571101 IN STATE-BOARD/LODGING | 1,760.00 | | 2,860.00 | |
| | | 571801 MEALS - IN-STATE TRAVEL | 1,278.20 | | 1,685.60 | |
| | | Major Account 570000 Total | 3,038.20 | | 4,545.60 | |
| Expenditures | 580000 | Capital Outlay | | | | |
| | | 587515 RELOCATION ASSISTANCE | 15,250.00 | | 126,770.73 | |
| | | 587521 HIGHWAY & BRIDGE CONTRACTS | 921,951.56 | | 1,107,719.66 | |
| | | Major Account 580000 Total | 937,201.56 | | 1,234,490.39 | |
| Expenditures | 590000 | Government Aid | | | | |

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 | | | | |
| | 595101 STATE GOVERNMENT AID | 1,043,422.18 | | 1,219,297.18 | |
| | Major Account 590000 Total | 1,043,422.18 | | 1,219,297.18 | |
| | Fund 22750 Expenditures Total | 2,891,563.70 | | 3,506,507.58 | |
| | Fund 22750 Total | <u>2,611,292.28</u> | <u>2,611,292.28</u> | <u>61,938,550.74</u> | <u>61,938,550.74</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 | 39,519.05- | | 9,606,438.42 | |
| | | Fund 26710 Assets Total | 39,519.05- | | 9,606,438.42 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 9,643,106.03 |
| | | Fund 26710 Fund Equity Total | | | | 9,643,106.03 |
| 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 | | 30,000.00 | | 60,000.00 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 2,617.59 | | 2,795.49 | |
| | | 511958 NDOT Payroll Additive | | | 37.89 | |
| | | Major Account 510000 Total | 2,617.59 | | 2,833.38 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 559100 OTHER OPERATING EXP | 1,276.14 | | 1,821.51 | |
| | | 559151 INTERNAL REDISTRIB ROADS | | | 88.42 | |
| | | Major Account 520000 Total | 1,276.14 | | 1,909.93 | |
| Expenditures | 590000 | Government Aid | | | | |
| | | 595100 CONTRACTUAL AID | 65,625.32 | | 91,924.30 | |
| | | Major Account 590000 Total | 65,625.32 | | 91,924.30 | |
| | | Fund 26710 Expenditures Total | 69,519.05 | | 96,667.61 | |
| | | Fund 26710 Total | 30,000.00 | 30,000.00 | 9,703,106.03 | 9,703,106.03 |

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 26720 RECREATION ROAD FD

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 288,153.98 | | 452,096.02 | |
| | | Fund 26720 Assets Total | 288,153.98 | | 452,096.02 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 1,279,366.69 |
| | | Fund 26720 Fund Equity Total | | | | 1,279,366.69 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 473200 VEHICLE REGIST & PLATE F | | 255.00 | | 526.50 |
| | | 473201 RECREATION ROAD REG FEES | | 351,131.76 | | 696,215.67 |
| | | Major Account 470000 Total | | 351,386.76 | | 696,742.17 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493200 OPERATING TRANSFERS OUT | | | | 2,500,000.00- |
| | | Major Account 490000 Total | | | | 2,500,000.00- |
| | | Fund 26720 Revenues Total | | 351,386.76 | | 1,803,257.83- |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 4,415.41 | | 22,756.50 | |
| | | 511300 OVERTIME PAYMENTS | | | 2,947.29 | |
| | | 511958 NDOT PAYROLL ADDITIVE | 980.21 | | 5,514.58 | |
| | | Major Account 510000 Total | 5,395.62 | | 31,218.37 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 559100 OTHER OPERATING EXP | 1,160.75 | | 19,715.30- | |
| | | 559151 INTERNAL REDISTRIB ROADS | 2,287.17 | | 12,867.36 | |
| | | Major Account 520000 Total | 3,447.92 | | 6,847.94- | |
| Expenditures | 590000 | Government Aid | | | | |
| | | 595100 CONTRACTUAL AID | 54,389.24 | | 1,000,357.59- | |
| | | Major Account 590000 Total | 54,389.24 | | 1,000,357.59- | |
| | | Fund 26720 Expenditures Total | 63,232.78 | | 975,987.16- | |
| | | Fund 26720 Total | 351,386.76 | 351,386.76 | 523,891.14- | 523,891.14- |

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 | 37,949.32 | | 5,947,317.00 | |
| | Fund 61700 Assets Total | 37,949.32 | | 5,947,317.00 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 5,923,632.86 |
| | Fund 61700 Fund Equity Total | | | | 5,923,632.86 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 29,926.49 | | 29,926.49 |
| | 481200 GAIN OR LOSS-SALE OF INV | | 23,548.39 | | 23,548.39 |
| | Major Account 480000 Total | | 53,474.88 | | 53,474.88 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | 14,748.21- | | 29,013.39- |
| | Major Account 490000 Total | | 14,748.21- | | 29,013.39- |
| | Fund 61700 Revenues Total | | 38,726.67 | | 24,461.49 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 559100 OTHER OPERATING EXP | 777.35 | | 777.35 | |
| | Major Account 520000 Total | 777.35 | | 777.35 | |
| | Fund 61700 Expenditures Total | 777.35 | | 777.35 | |
| | Fund 61700 Total | 38,726.67 | 38,726.67 | 5,948,094.35 | 5,948,094.35 |

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 | 19.30 | | 64,050.74 | |
| | Fund 77570 Assets Total | <u>19.30</u> | | <u>64,050.74</u> | |
| Liabilities | 200000 Liabilities | | | | |
| | 213100 DUE TO GOVERNMENT | | 19.30 | | 64,050.74 |
| | Fund 77570 Liabilities Total | | <u>19.30</u> | | <u>64,050.74</u> |
| | Fund 77570 Total | <u>19.30</u> | <u>19.30</u> | <u>64,050.74</u> | <u>64,050.74</u> |

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 22524 NORFOLK VETERAN HOME CASH

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 83,393.16- | | 4,068,325.83 | |
| | | 112100 PETTY CASH | | | 3,000.00 | |
| | | Fund 22524 Assets Total | 83,393.16- | | 4,071,325.83 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (S | | 19,852.02 | | 59,699.24 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 3,670.08- | | 71,797.48 |
| | | 215100 DUE TO FUND - SHORT TERM | | 38.16- | | 90.49- |
| | | 215102 NORFOLK OCCUPATION TAX | | | | 429.26 |
| | | Fund 22524 Liabilities Total | | 16,143.78 | | 131,835.49 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 3,937,560.44 |
| | | Fund 22524 Fund Equity Total | | | | 3,937,560.44 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | | | 19.99 |
| | | 471116 MEAL & LNDRY-OTHER FAC | | 1,204.35 | | 2,915.55 |
| | | 471120 MTNCE-INSURANCE | | 933.07 | | 1,455.94 |
| | | 471147 MAINTENANCE OF RESIDENTS | | 231,403.28 | | 672,686.66 |
| | | 474100 GENERAL BUSINESS FEES | | 3.86 | | 6.62 |
| | | Major Account 470000 Total | | 233,544.56 | | 677,084.76 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 9,946.21 | | 18,300.79 |
| | | Major Account 480000 Total | | 9,946.21 | | 18,300.79 |
| | | Fund 22524 Revenues Total | | 243,490.77 | | 695,385.55 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 4,633.41 | | 7,988.39 | |
| | | 511500 SHIFT DIFFERENTIAL PYMT | 423.75 | | 735.75 | |
| | | 512100 VACATION LEAVE EXPENSE | 798.54 | | 1,064.72 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 514.80 | |
| | | 512500 FUNERAL LEAVE EXPENSE | | | 994.48 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 438.47 | | 846.01 | |
| | | 515200 FICA EXPENSE | 408.39 | | 785.41 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,975.42 | | 3,950.84 | |
| | | Major Account 510000 Total | 8,677.98 | | 16,880.40 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521400 CIO CHARGES | 7,756.36 | | 7,756.36 | |
| | | 521500 PUBLICATION & PRINT EXP | | | 60.00 | |

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 22524 NORFOLK VETERAN HOME CASH

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 522100 DUES & SUBSCRIPTION EXP | | | 1,310.89 | |
| | | 522101 STAFF LICENSE FEES | 237.00 | | 273.00 | |
| | | 522200 CONFERENCE REGISTRATION | 599.00 | | 599.00 | |
| | | 522600 JOB APPLICANT EXPENSE | 2,364.60 | | 2,983.10 | |
| | | 522601 PRE-EMPLOYMENT PHYSICALS | 1,608.98 | | 1,953.98 | |
| | | 522900 EMPLOYEE PARKING EXP | 5.00 | | 10.00 | |
| | | 523000 VOLUNTEER EXPENSES | 56.24 | | 56.24 | |
| | | 523900 TEAMMATE RECOGNITION | 256.14 | | 748.37 | |
| | | 524900 RENT EXP-DEPR SURCHARGE | 22,455.58 | | 44,911.16 | |
| | | 527300 REP & MAINT-MEDICAL EQUI | 4,819.32 | | 12,554.55 | |
| | | 527600 REP & MAINT-HOUSE/INST E | 668.95 | | 9,405.01 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 4,083.19 | | 6,973.97 | |
| | | 532100 NON-CAPITALIZED EQUIP PU | 3,194.52 | | 3,194.52 | |
| | | 533100 HOUSEHOLD & INSTIT EXP | 15,492.38 | | 28,742.60 | |
| | | 533102 ATTENDS & DISPOSABLE ITEMS | 12,001.57 | | 25,906.74 | |
| | | 533900 FOOD EXPENSE-INSTITUTIONS | 56,406.14 | | 136,621.90 | |
| | | 534600 ED & RECREATIONAL SUP EX | | | 181.69 | |
| | | 535100 MEDICAL SUPPLIES | 29,380.45 | | 86,757.78 | |
| | | 535101 MEDICAL SUPPLIES-OTHER | 40,284.83 | | 80,821.71 | |
| | | 538100 VEHICLE & EQUIP SUP EXP | 479.32 | | 1,059.07 | |
| | | 544100 PHYSICIAN SERVICES | 16,610.00 | | 16,610.00 | |
| | | 544101 PHYSICAL THERAPY CONTRACT | 16,335.52 | | 27,590.15 | |
| | | 544300 PSYCHOLOGICAL SERVICES | | | 457.35 | |
| | | 544900 DENTAL SERVICES | 3,143.83 | | 3,311.83 | |
| | | 545000 LABORATORY SERVICES | | | 5.00 | |
| | | 545200 MEDICAL ASSESSMENT SERV | 7,485.36 | | 13,970.82 | |
| | | 547100 EDUCATIONAL SERVICES | 357.00 | | 357.00 | |
| | | 547906 VERIFICATIONS | 3,514.25 | | 4,729.25 | |
| | | 548700 REFUSE/RECYCLING | 207.81 | | 207.81 | |
| | | 554100 DATA SERVICES | 2,167.70 | | 4,335.40 | |
| | | 554900 OTHER CONTRACTUAL SERVICES | 2,672.93 | | 5,578.86 | |
| | | 554903 RENTAL/MTNCE CONTRACT-DAS | 56,521.67 | | 113,043.34 | |
| | | 555100 DATA PROC SOFTW LIC FEE | 7,064.94 | | 7,064.94 | |
| | | 555540 SAAS MAINTENANCE | 5,139.04 | | 10,278.09 | |
| | | 556100 INSURANCE EXPENSE | 10,179.21 | | 10,179.21 | |
| | | 559100 OTHER OPERATING EXP | | | 18.00 | |
| | | Major Account 520000 Total | 333,548.83 | | 670,618.69 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571100 LODGING | 110.00 | | 440.00 | |

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 22524 NORFOLK VETERAN HOME CASH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses | | | | |
| | 571800 MEALS - TRAVEL STATUS | 127.40 | | 256.20 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 563.50 | | 563.50 | |
| | Major Account 570000 Total | <u>800.90</u> | | <u>1,259.70</u> | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 582400 MACHINERY & EQUIPMENT | | | 4,696.86 | |
| | Major Account 580000 Total | | | <u>4,696.86</u> | |
| | Fund 22524 Expenditures Total | <u>343,027.71</u> | | <u>693,455.65</u> | |
| | Fund 22524 Total | <u>259,634.55</u> | <u>259,634.55</u> | <u>4,764,781.48</u> | <u>4,764,781.48</u> |

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 22820 VETERAN CEMETERY OPERATIONS

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 10,907.01 | | 1,236,766.27 | |
| | | 132200 DUE FROM OTHER GOVERNMENT | | | 145.00- | |
| | | Fund 22820 Assets Total | 10,762.01 | | 1,236,621.27 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 2,876.70- | | 35.00 |
| | | Fund 22820 Liabilities Total | | 2,876.70- | | 35.00 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 1,225,400.47 |
| | | Fund 22820 Fund Equity Total | | | | 1,225,400.47 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 465100 NONGRANT REIMBURSEMENTS | | 978.00 | | 4,362.00 |
| | | Major Account 460000 Total | | 978.00 | | 4,362.00 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 473200 VEHICLE REGIST & PLATE F | | 32,272.92 | | 65,626.25 |
| | | 473300 VEHICLE TITLE FEES | | 10.00- | | 10.00- |
| | | 473900 OTHER VEHICLE FEES | | 5.00- | | 5.00- |
| | | Major Account 470000 Total | | 32,257.92 | | 65,611.25 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 2,992.72 | | 5,956.50 |
| | | Major Account 480000 Total | | 2,992.72 | | 5,956.50 |
| | | Fund 22820 Revenues Total | | 36,228.64 | | 75,929.75 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521400 CIO CHARGES | 2,465.17 | | 3,706.30 | |
| | | 521500 PUBLICATION & PRINTING EXP | 343.44 | | 1,343.81 | |
| | | 523100 UTILITIES EXPENSE | | | 592.22 | |
| | | 523201 NATURAL GAS | 12.31 | | 178.37 | |
| | | 523202 ELECTRICITY | | | 1,440.00 | |
| | | 523203 WATER | 67.64 | | 119.51 | |
| | | 523207 PROPANE | 54.00 | | 54.00 | |
| | | 526100 REP & MAINT REAL PROPERTY | | | 19,078.80 | |
| | | 527600 REP & MAINT-HOUSE/INST E | | | 1,024.82 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 616.84 | | 616.84 | |
| | | 531200 IT SUPPLIES | 27.85 | | 27.85 | |
| | | 532100 NON-CAPITALIZED EQUIP PU | 1,135.02 | | 3,574.83 | |
| | | 533100 HOUSEHOLD & INSTIT EXP | 95.08 | | 95.08 | |
| | | 533900 FOOD EXPENSE-INSTITUTIONS | 295.86 | | 295.86 | |

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 | | | | |
| | 534500 AGRICULTURAL SUPPLIES EX | 969.70 | | 3,356.70 | |
| | 534800 CONST & MAINT SUP EXP | 2,228.65 | | 5,998.41 | |
| | 534900 MISCELLANEOUS SUP EXP | 244.59 | | 244.59 | |
| | 538100 VEHICLE & EQUIP SUPP EXP | | | 878.76 | |
| | 542100 SOS TEMP SERV-PERSONNEL | 4,412.21 | | 7,611.39 | |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 8,621.50 | | 12,371.50 | |
| | 548600 PEST CONTROL | 89.12 | | 89.12 | |
| | 548700 REFUSE/RECYCLING | 123.00 | | 123.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 268.40 | |
| | Major Account 520000 Total | <u>21,801.98</u> | | <u>63,090.16</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 660.00 | | 660.00 | |
| | 571800 MEALS - TRAVEL STATUS | | | 288.93 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 92.95 | | 280.66 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 35.00 | | 424.20 | |
| | Major Account 570000 Total | <u>787.95</u> | | <u>1,653.79</u> | |
| | Fund 22820 Expenditures Total | <u>22,589.93</u> | | <u>64,743.95</u> | |
| | Fund 22820 Total | <u>33,351.94</u> | <u>33,351.94</u> | <u>1,301,365.22</u> | <u>1,301,365.22</u> |

Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2025

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 | | | 26,059,189.89 | |
| | Fund 22830 Assets Total | | | 26,059,189.89 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 26,078,536.90 |
| | Fund 22830 Fund Equity Total | | | | 26,078,536.90 |
| Expenditures | 590000 Government Aid | | | | |
| | 593100 GRANTS | | | 19,347.01 | |
| | Major Account 590000 Total | | | 19,347.01 | |
| | Fund 22830 Expenditures Total | | | 19,347.01 | |
| | Fund 22830 Total | | | 26,078,536.90 | 26,078,536.90 |

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 32280 VETERAN CEMETERY CONSTRUCTION

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 232,413.76- | | 4,604,605.52 | |
| | | Fund 32280 Assets Total | 232,413.76- | | 4,604,605.52 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (\$ | | 811,431.00 | | 811,431.00 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 69,210.00- | | |
| | | Fund 32280 Liabilities Total | | 742,221.00 | | 811,431.00 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 5,639,460.78 |
| | | Fund 32280 Fund Equity Total | | | | 5,639,460.78 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 13,444.22 | | 27,308.40 |
| | | Major Account 480000 Total | | 13,444.22 | | 27,308.40 |
| | | Fund 32280 Revenues Total | | 13,444.22 | | 27,308.40 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 532100 NON-CAPITALIZED EQUIP PU | 12,572.98 | | 17,803.86 | |
| | | Major Account 520000 Total | 12,572.98 | | 17,803.86 | |
| Expenditures | 580000 | Capital Outlay | | | | |
| | | 582400 MACHINERY & EQUIPMENT | 164,075.00 | | 271,075.80 | |
| | | 584200 VEHICLES & VEHICLE EQUIPMENT | | | 60,510.00 | |
| | | 587500 CIP - IMPROV TO BUILD | 811,431.00 | | 1,524,205.00 | |
| | | Major Account 580000 Total | 975,506.00 | | 1,855,790.80 | |
| | | Fund 32280 Expenditures Total | 988,078.98 | | 1,873,594.66 | |
| | | Fund 32280 Total | 755,665.22 | 755,665.22 | 6,478,200.18 | 6,478,200.18 |

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 | 33,409.44 | | 158,896.71 | |
| | Fund 42510 Assets Total | 33,409.44 | | 158,896.71 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 191,306.15 |
| | Fund 42510 Fund Equity Total | | | | 191,306.15 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | | | 1,000.00 |
| | Major Account 460000 Total | | | | 1,000.00 |
| | Fund 42510 Revenues Total | | | | 1,000.00 |
| Expenditures | 580000 Capital Outlay | | | | |
| | 587500 CIP - IMPROV TO BUILD | 33,409.44 | | 33,409.44 | |
| | Major Account 580000 Total | 33,409.44 | | 33,409.44 | |
| | Fund 42510 Expenditures Total | 33,409.44 | | 33,409.44 | |
| | Fund 42510 Total | | | 192,306.15 | 192,306.15 |

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 | 251,608.64 | | 7,926,902.62 | |
| | | Fund 42540 Assets Total | 251,608.64 | | 7,926,902.62 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211200 DUE TO VENDORS | | | | 113.15- |
| | | 211700 REC'D - NOT VOUCHERED (S | | 8,883.15- | | 6,858.41 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 4,052.67 | | 9,254.77 |
| | | Fund 42540 Liabilities Total | | 4,830.48- | | 16,000.03 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 7,412,215.48 |
| | | Fund 42540 Fund Equity Total | | | | 7,412,215.48 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 465125 PHARMACY DRUG REIMBURSEMENT | | 14,980.91 | | 22,334.91 |
| | | Major Account 460000 Total | | 14,980.91 | | 22,334.91 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471125 70+ COMP NURSING PER DIEM | | 749,621.30 | | 1,511,610.50 |
| | | 471127 MEDICARE B | | 4,795.34 | | 13,888.48 |
| | | Major Account 470000 Total | | 754,416.64 | | 1,525,498.98 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 18,115.38 | | 33,962.52 |
| | | Major Account 480000 Total | | 18,115.38 | | 33,962.52 |
| | | Fund 42540 Revenues Total | | 787,512.93 | | 1,581,796.41 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 281,361.71 | | 527,357.15 | |
| | | 511300 OVERTIME PAYMENTS | 22,346.49 | | 43,664.84 | |
| | | 511400 ON CALL PAY | 1,422.27 | | 3,107.10 | |
| | | 511500 SHIFT DIFFERENTIAL PYMT | 28,495.82 | | 53,787.61 | |
| | | 511700 EMPLOYEE BONUSES | | | 250.00 | |
| | | 511701 COMMUTING BONUS | 3,600.00 | | 6,800.00 | |
| | | 512100 VACATION LEAVE EXPENSE | 15,840.85 | | 38,345.80 | |
| | | 512200 SICK LEAVE EXPENSE | 11,861.38 | | 22,290.27 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 6.08- | | 30,415.17 | |
| | | 512500 FUNERAL LEAVE EXPENSE | 4,031.72 | | 4,031.72 | |
| | | 512600 CIVIL LEAVE EXPENSE | | | 158.66 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 27,357.75 | | 54,150.16 | |
| | | 515200 FICA EXPENSE | 26,387.14 | | 52,185.30 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 74,559.62 | | 149,119.24 | |

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 | 510000 Personal Services | | | | |
| | 516200 TUITION ASSISTANCE | | | 384.00 | |
| | Major Account 510000 Total | 497,258.67 | | 986,047.02 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521300 FREIGHT EXPENSE | | | 189.43 | |
| | 521400 CIO CHARGES | 874.67 | | 1,275.61 | |
| | 522100 DUES & SUBSCRIPTION EXP | 397.00 | | 397.00 | |
| | 522101 STAFF LICENSE FEES | 123.00 | | 141.00 | |
| | 522600 JOB APPLICANT EXPENSE | | | 4,968.75 | |
| | 522601 PRE-EMPLOYMENT PHYSICALS | 420.00 | | 1,080.00 | |
| | 527300 REP & MAINT-MEDICAL EQUI | 2,035.51 | | 5,084.01 | |
| | 527600 REP & MAINT-HOUSE/INST E | 1,365.03 | | 8,912.63 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 4,345.36 | | 8,869.19 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 3,356.45 | | 173.55 | |
| | 533100 HOUSEHOLD & INSTIT EXPENSE | 9,135.33 | | 20,564.87 | |
| | 533102 ATTENDS & DISPOSABLE ITEMS | 4,539.39 | | 10,439.11 | |
| | 533900 FOOD EXPENSE-INSTITUTIONS | 610.00 | | 1,190.00 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 213.99 | |
| | 535100 MEDICAL SUPPLIES | 5.57 | | 5.57 | |
| | 535101 MEDICAL SUPPLIES-OTHER | 13,095.43 | | 32,554.25 | |
| | 548700 REFUSE/RECYCLING | 24.00 | | 81.36 | |
| | 549500 HAZARDOUS WASTE DISPOSAL | 125.00 | | 375.00 | |
| | Major Account 520000 Total | 33,738.84 | | 96,515.32 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571800 MEALS - TRAVEL STATUS | 76.30 | | 76.30 | |
| | Major Account 570000 Total | 76.30 | | 76.30 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | | 470.66 | |
| | Major Account 580000 Total | | | 470.66 | |
| | Fund 42540 Expenditures Total | 531,073.81 | | 1,083,109.30 | |
| | Fund 42540 Total | 782,682.45 | 782,682.45 | 9,010,011.92 | 9,010,011.92 |

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 | 466,680.04 | | 6,202,123.21 | |
| | | 139901 AR INVOICED (SYSTEM) | 126,013.58- | | | |
| | | Fund 42541 Assets Total | 340,666.46 | | 6,202,123.21 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (S | | 12,839.97 | | 29,160.87 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 7,906.81- | | 103.27 |
| | | Fund 42541 Liabilities Total | | 4,933.16 | | 29,264.14 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 4,704,804.82 |
| | | Fund 42541 Fund Equity Total | | | | 4,704,804.82 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 465125 PHARMACY DRUG REIMBURSEMENT | | 28,388.81 | | 41,904.09 |
| | | Major Account 460000 Total | | 28,388.81 | | 41,904.09 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471125 70+ COMP NURSING PER DIEM | | 727,789.30 | | 2,253,903.04 |
| | | 471127 MEDICARE B | | | | 4,017.22 |
| | | Major Account 470000 Total | | 727,789.30 | | 2,257,920.26 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 13,239.97 | | 25,389.76 |
| | | Major Account 480000 Total | | 13,239.97 | | 25,389.76 |
| | | Fund 42541 Revenues Total | | 769,418.08 | | 2,325,214.11 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 237,987.37 | | 441,182.75 | |
| | | 511300 OVERTIME PAYMENTS | 11,919.26 | | 36,775.77 | |
| | | 511400 ON CALL PAY | 1,034.96 | | 2,254.98 | |
| | | 511500 SHIFT DIFFERENTIAL PYMT | 31,841.91 | | 61,699.67 | |
| | | 512100 VACATION LEAVE EXPENSE | 26,282.78 | | 50,976.15 | |
| | | 512200 SICK LEAVE EXPENSE | 11,190.88 | | 21,175.75 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 26,687.16 | |
| | | 512500 FUNERAL LEAVE EXPENSE | 328.73 | | 2,017.09 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 24,005.54 | | 48,130.62 | |
| | | 515200 FICA EXPENSE | 22,929.60 | | 46,065.02 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 71,285.14 | | 140,372.86 | |
| | | Major Account 510000 Total | 438,806.17 | | 877,337.82 | |
| 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 | 2,656.76 | | 2,656.76 | |
| | 522600 JOB APPLICANT EXPENSE | | | 993.75 | |
| | 523900 TEAMMATE RECOGNITION | 99.28 | | 99.28 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 4,742.58 | | 10,576.37 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 8,581.59- | | 10,205.29- | |
| | 533102 ATTENDS & DISPOSABLE ITEMS | 5,861.46- | | 13,524.26- | |
| | 535101 MEDICAL SUPPLIES-OTHER | 4,829.53- | | 17,537.92- | |
| | Major Account 520000 Total | 11,773.96- | | 26,690.23- | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 573100 STATE-OWNED TRANSPORT | 7.35- | | 147.65- | |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,041.40 | | 1,041.40 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 152.80 | | 152.80 | |
| | Major Account 570000 Total | 1,186.85 | | 1,046.55 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 582400 MACHINERY & EQUIPMENT | 5,465.72 | | 5,465.72 | |
| | Major Account 580000 Total | 5,465.72 | | 5,465.72 | |
| | Fund 42541 Expenditures Total | 433,684.78 | | 857,159.86 | |
| | Fund 42541 Total | 774,351.24 | 774,351.24 | 7,059,283.07 | 7,059,283.07 |

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 | 229,818.05 | | 5,396,209.93 | |
| | | Fund 42542 Assets Total | 229,818.05 | | 5,396,209.93 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (\$ | | 1,085.66 | | 23,676.52 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 1,893.83 | | 17,690.29 |
| | | 215100 DUE TO FUND - SHORT TERM | | | | 300,000.00 |
| | | Fund 42542 Liabilities Total | | 2,979.49 | | 341,366.81 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 5,306,382.26 |
| | | Fund 42542 Fund Equity Total | | | | 5,306,382.26 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 465125 PHARMACY DRUG REIMBURSEMENT | | 3,531.07 | | 6,590.72 |
| | | Major Account 460000 Total | | 3,531.07 | | 6,590.72 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471125 70+ COMP NURSING PER DIEM | | 357,580.66 | | 2,678.68 |
| | | 471127 MEDICARE B | | | | 2,940.19 |
| | | Major Account 470000 Total | | 357,580.66 | | 5,618.87 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 12,182.63 | | 23,971.48 |
| | | Major Account 480000 Total | | 12,182.63 | | 23,971.48 |
| | | Fund 42542 Revenues Total | | 373,294.36 | | 36,181.07 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 60,504.84 | | 110,136.06 | |
| | | 511300 OVERTIME PAYMENTS | 1,341.73 | | 8,067.78 | |
| | | 511500 SHIFT DIFFERENTIAL PYMT | 10,344.85 | | 20,164.45 | |
| | | 511700 EMPLOYEE BONUSES | | | 250.00 | |
| | | 512100 VACATION LEAVE EXPENSE | 2,937.65 | | 8,120.09 | |
| | | 512200 SICK LEAVE EXPENSE | 2,326.14 | | 5,556.64 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 6,678.83 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 5,799.81 | | 11,885.19 | |
| | | 515200 FICA EXPENSE | 5,421.60 | | 11,104.52 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 23,007.80 | | 46,015.60 | |
| | | Major Account 510000 Total | 111,684.42 | | 227,979.16 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | | | 502.25 | |

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 | | | | |
| | 521500 PUBLICATION & PRINT EXP | 2,750.28 | | 2,750.28 | |
| | 522200 CONFERENCE REGISTRATION | 599.00 | | 599.00 | |
| | 522600 JOB APPLICANT EXPENSE | | | 993.75 | |
| | 523900 TEAMMATE RECOGNITION | | | 198.95 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 5,408.54 | | 6,522.42 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 1,964.35 | | 1,964.35 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 5,902.88 | | 11,241.40 | |
| | 533102 ATTENDS & DISPOSABLE ITEMS | 172.12 | | 215.32 | |
| | 533900 FOOD EXPENSE-INSTITUTIONS | 23.30 | | 37.28 | |
| | 534600 ED & RECREATIONAL SUP EX | 600.00 | | 600.00 | |
| | 535101 MEDICAL SUPPLIES-OTHER | 3,447.86 | | 6,330.05 | |
| | 544100 PHYSICIAN SERVICES | 8,470.00 | | 16,698.00 | |
| | 544101 PHYSICAL THERAPY CONTRACT | 2,197.80 | | 4,253.15 | |
| | 544300 PSYCHOLOGICAL SERVICES | 57.59 | | 57.59 | |
| | 544900 DENTAL SERVICES | 1,881.00 | | 4,343.00 | |
| | 545000 LABORATORY SERVICES | | | 46.82 | |
| | 547100 EDUCATIONAL SERVICES | | | 200.00 | |
| | 552102 MEMBERS WAGES | 254.80 | | 487.90 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 660.00 | |
| | 555540 SAAS MAINTENANCE | 1,041.86 | | 1,041.86 | |
| | Major Account 520000 Total | 34,771.38 | | 59,743.37 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 573100 STATE-OWNED TRANSPORT | | | 2.32- | |
| | Major Account 570000 Total | | | 2.32- | |
| | Fund 42542 Expenditures Total | 146,455.80 | | 287,720.21 | |
| | Fund 42542 Total | 376,273.85 | 376,273.85 | 5,683,930.14 | 5,683,930.14 |

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 | 168,720.31 | | 7,143,068.55 | |
| | | 131300 LOANS RECEIVABLE | | | 300,000.00 | |
| | | 139901 AR INVOICED (SYSTEM) | | | 18.00 | |
| | | Fund 42543 Assets Total | 168,720.31 | | 7,443,086.55 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (S | | | | 2,816.09 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 528.57 | | 706.80 |
| | | Fund 42543 Liabilities Total | | 528.57 | | 3,522.89 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 7,052,582.15 |
| | | Fund 42543 Fund Equity Total | | | | 7,052,582.15 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 465125 PHARMACY DRUG REIMBURSEMENT | | 44,358.65 | | 57,621.68 |
| | | Major Account 460000 Total | | 44,358.65 | | 57,621.68 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471125 70+ COMP NURSING PER DIEM | | 589,644.00 | | 1,186,164.90 |
| | | 471127 MEDICARE B | | 2,308.66 | | 5,748.23 |
| | | Major Account 470000 Total | | 591,952.66 | | 1,191,913.13 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 16,462.84 | | 32,093.70 |
| | | Major Account 480000 Total | | 16,462.84 | | 32,093.70 |
| | | Fund 42543 Revenues Total | | 652,774.15 | | 1,281,628.51 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 213,988.76 | | 399,052.82 | |
| | | 511200 TEMPORARY SALARIES-WAGE | 2,724.86 | | 4,740.76 | |
| | | 511300 OVERTIME PAYMENTS | 13,936.63 | | 45,126.95 | |
| | | 511500 SHIFT DIFFERENTIAL PYMT | 24,807.37 | | 48,898.75 | |
| | | 512100 VACATION LEAVE EXPENSE | 16,544.27 | | 24,489.73 | |
| | | 512200 SICK LEAVE EXPENSE | 7,995.61 | | 13,032.32 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 21,362.99 | |
| | | 512500 FUNERAL LEAVE EXPENSE | 607.20 | | 607.20 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 19,237.88 | | 38,012.68 | |
| | | 515200 FICA EXPENSE | 19,039.40 | | 37,374.36 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 39,808.56 | | 78,066.30 | |
| | | Major Account 510000 Total | 358,690.54 | | 710,764.86 | |

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42543 EASTERN NEBR VETERAN HOME FED

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COM EXPENSE - VOICE/DATA | | | 11.59- | |
| | 521400 CIO CHARGES | 2,271.54 | | 8,911.62 | |
| | 521500 PUBLICATION & PRINT EXP | 6,178.25 | | 6,178.25 | |
| | 522600 JOB APPLICANT EXPENSE | 572.75 | | 1,643.75 | |
| | 522601 PRE-EMPLOYMENT PHYSICALS | 176.54 | | 176.54 | |
| | 523900 TEAMMATE RECOGNITION | 759.43 | | 759.43 | |
| | 526100 REP & MAINT-REAL PROPERT | 20,920.00 | | 21,122.50 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 1,173.94 | | 1,408.89 | |
| | 527300 REP & MAINT-MEDICAL EQUI | 3,940.83 | | 3,940.83 | |
| | 527600 REP & MAINT-HOUSE/INST E | 35.46 | | 54.43 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 811.44 | | 1,364.28 | |
| | 531200 IT SUPPLIES | 11.00 | | 11.00 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 1,728.35 | | 1,728.35 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 4,096.01 | | 6,852.11 | |
| | 533900 FOOD EXPENSE-INSTITUTIONS | 37,131.29 | | 63,112.32 | |
| | 534600 ED & RECREATIONAL SUP EX | 876.00 | | 1,576.29 | |
| | 535100 MEDICAL SUPPLIES | 1,023.50 | | 1,023.50 | |
| | 535101 MEDICAL SUPPLIES-OTHER | 4,865.28 | | 5,645.33 | |
| | 542200 SOS TEMP SERV - OUTSIDE | 7,338.00 | | 13,686.00 | |
| | 544101 PHYSICAL THERAPY CONTRACT | 19,802.95 | | 26,637.89 | |
| | 547906 VERIFICATIONS | 25.00 | | 3,114.30 | |
| | 548700 REFUSE/RECYCLING | | | 129.36 | |
| | 549500 HAZARDOUS WASTE DISPOSAL | | | 125.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,959.71 | | 3,866.45 | |
| | 556100 INSURANCE EXPENSE | 10,179.20 | | 10,179.20 | |
| | 559115 RECORDS MANAGEMENT STORAGE O | 15.40 | | 30.80 | |
| | Major Account 520000 Total | 125,891.87 | | 183,266.83 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 573100 STATE-OWNED TRANSPORT | | | 615.31 | |
| | Major Account 570000 Total | | | 615.31 | |
| | Fund 42543 Expenditures Total | 484,582.41 | | 894,647.00 | |
| | Fund 42543 Total | 653,302.72 | 653,302.72 | 8,337,733.55 | 8,337,733.55 |

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42544 DEPT OF VET AFFAIRS 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 | 33,500.01 | | 33,503.48 | |
| | | Fund 42544 Assets Total | 33,500.01 | | 33,503.48 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNRESERVED FUND BALANCE | | | | 3.46 |
| | | Fund 42544 Fund Equity Total | | | | 3.46 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | 461100 | OPERATING FED GRANTS & C | | 34,368.00 | | 34,368.00 |
| | | Major Account 460000 Total | | 34,368.00 | | 34,368.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | .01 | | .02 |
| | | Major Account 480000 Total | | .01 | | .02 |
| | | Fund 42544 Revenues Total | | 34,368.01 | | 34,368.02 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 534600 | ED & RECREATIONAL SUP EX | 868.00 | | 868.00 | |
| | | Major Account 520000 Total | 868.00 | | 868.00 | |
| | | Fund 42544 Expenditures Total | 868.00 | | 868.00 | |
| | | Fund 42544 Total | 34,368.01 | 34,368.01 | 34,371.48 | 34,371.48 |

Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2025

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 | 1,063.95 | | 38,013.24 | |
| | | Fund 62810 Assets Total | <u>1,063.95</u> | | <u>38,013.24</u> | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNRESERVED FUND BALANCE | | | | 25,887.65 |
| | | Fund 62810 Fund Equity Total | | | | <u>25,887.65</u> |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 78.38 | | 140.02 |
| | | 484100 OPERATING DONATIONS & CO | | 1,500.00 | | 12,500.00 |
| | | Major Account 480000 Total | | <u>1,578.38</u> | | <u>12,640.02</u> |
| | | Fund 62810 Revenues Total | | <u>1,578.38</u> | | <u>12,640.02</u> |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 514.43 | | 514.43 | |
| | | Major Account 520000 Total | <u>514.43</u> | | <u>514.43</u> | |
| | | Fund 62810 Expenditures Total | <u>514.43</u> | | <u>514.43</u> | |
| | | Fund 62810 Total | <u>1,578.38</u> | <u>1,578.38</u> | <u>38,527.67</u> | <u>38,527.67</u> |

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 | 314,351.20- | | 2,919,392.76 | |
| | | 132900 NSF ITEMS SUSPENSE | | | 7,100.88- | |
| | | Fund 63200 Assets Total | 314,351.20- | | 2,912,291.88 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 28,731.98- | | 7,593.20 |
| | | Fund 63200 Liabilities Total | | 28,731.98- | | 7,593.20 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 3,432,446.96 |
| | | Fund 63200 Fund Equity Total | | | | 3,432,446.96 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 8,241.38 | | 16,786.35 |
| | | Major Account 480000 Total | | 8,241.38 | | 16,786.35 |
| | | Fund 63200 Revenues Total | | 8,241.38 | | 16,786.35 |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571100 LODGING | 3,624.67 | | 3,624.67 | |
| | | Major Account 570000 Total | 3,624.67 | | 3,624.67 | |
| Expenditures | 590000 | Government Aid | | | | |
| | | 593100 GRANTS | 28,601.96 | | 28,601.96 | |
| | | 599110 NVA FOOD ALLOWANCE | 21,074.00 | | 41,331.00 | |
| | | 599121 NVA SHELTER / RENT | 48,205.08 | | 76,390.75 | |
| | | 599122 NVA SHELTER / HOUSE PAYMENT | 14,594.53 | | 39,867.51 | |
| | | 599123 SHELTER MAINTENANCE | 38,805.41 | | 51,964.61 | |
| | | 599131 NVA FUEL / ELECTRIC EXPENSE | 10,776.42 | | 16,587.90 | |
| | | 599132 NVA FUEL / GAS EXPENSE | 4,871.50 | | 7,139.91 | |
| | | 599133 NVA FUEL / WATER EXPENSE | 1,046.27 | | 1,354.92 | |
| | | 599134 NVA FUEL / GARBAGE EXPENSE | 320.70 | | 398.70 | |
| | | 599135 NVA FUEL / PHONE EXPENSE | 2,456.03 | | 4,617.16 | |
| | | 599136 MAINTENANCE/INTERNET | 716.78 | | 1,402.26 | |
| | | 599140 NVA WEARING APPAREL ALLOW | 1,900.00 | | 2,900.00 | |
| | | 599153 NVA MED-SURG / DENTAL EXP | 27,345.00 | | 80,379.00 | |
| | | 599155 NVA MEDICAL / HEARING AID EXP | | | 4,500.00 | |
| | | 599156 NVA MEDICAL / PHARMACY EXP | 636.49 | | 636.49 | |
| | | 599159 NVA MED-SURG / OTHER ITEMS | 1,405.00 | | 5,590.89 | |
| | | 599161 NVA FUNERAL / BURIAL EXP | 39,079.75 | | 46,529.75 | |
| | | 599162 NVA FUNERAL / CREMATION EXP | 27,476.49 | | 83,949.22 | |
| | | 599170 NVA TRANSPORTATION | 20,924.52 | | 46,767.93 | |

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 63200 VETERANS AID FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 590000 Government Aid | | | | |
| | Major Account 590000 Total | <u>290,235.93</u> | <u></u> | <u>540,909.96</u> | <u></u> |
| | Fund 63200 Expenditures Total | <u>293,860.60</u> | <u></u> | <u>544,534.63</u> | <u></u> |
| | Fund 63200 Total | <u>20,490.60-</u> | <u>20,490.60-</u> | <u>3,456,826.51</u> | <u>3,456,826.51</u> |

Agency Number 028 DEPT OF VETERANS AFFAIRS

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 | 1,308,687.26 | | 54,729,608.27 | |
| | | Fund 63330 Assets Total | 1,308,687.26 | | 54,729,608.27 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 53,420,921.01 |
| | | Fund 63330 Fund Equity Total | | | | 53,420,921.01 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 175,200.93 | | 175,200.93 |
| | | 481200 GAIN OR LOSS-SALE OF INV | | 1,146,334.08 | | 1,146,334.08 |
| | | Major Account 480000 Total | | 1,321,535.01 | | 1,321,535.01 |
| | | Fund 63330 Revenues Total | | 1,321,535.01 | | 1,321,535.01 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 559100 OTHER OPERATING EXP | 12,847.75 | | 12,847.75 | |
| | | Major Account 520000 Total | 12,847.75 | | 12,847.75 | |
| | | Fund 63330 Expenditures Total | 12,847.75 | | 12,847.75 | |
| | | Fund 63330 Total | 1,321,535.01 | 1,321,535.01 | 54,742,456.02 | 54,742,456.02 |

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68220 CENTRAL NE VETS HOME CANTEEN

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 5,825.27- | | 640,130.44 | |
| | | Fund 68220 Assets Total | 5,825.27- | | 640,130.44 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (\$ | | 75.00- | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | .36- | | 6,733.40 |
| | | 215100 DUE TO FUND - SHORT TERM | | 69.43- | | 382.98 |
| | | 215101 DUE TO FUND - GI OCCUPAT. TAX | | | | 2,725.18 |
| | | Fund 68220 Liabilities Total | | 144.79- | | 9,841.56 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 615,389.56 |
| | | Fund 68220 Fund Equity Total | | | | 615,389.56 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 472100 SALE OF SUP & MAT | | 11,436.99 | | 25,068.47 |
| | | 474100 GENERAL BUSINESS FEES | | 10.07 | | 20.32 |
| | | Major Account 470000 Total | | 11,447.06 | | 25,088.79 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 1,546.17 | | 3,057.00 |
| | | 483400 OTHER RENTAL REVENUE | | | | 1,032.92 |
| | | 484100 OPERATING DONATIONS & CO | | 1,482.61 | | 19,580.82 |
| | | 486400 CASH OVER ADJUSTMENT | | 33.24 | | 44.73 |
| | | Major Account 480000 Total | | 3,062.02 | | 23,715.47 |
| | | Fund 68220 Revenues Total | | 14,509.08 | | 48,804.26 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521800 CASH SHORT ADJUSTMENT | 54.76 | | 170.16 | |
| | | 521900 AWARDS EXPENSE | 24.00 | | 175.72 | |
| | | 522800 E-COMMERCE OPER EXP | 270.98 | | 515.10 | |
| | | 527600 REP & MAINT-HOUSE/INST E | 706.00 | | 985.95 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 164.65 | | 255.05 | |
| | | 532100 NON-CAPITALIZED EQUIP PU | 31.00 | | 413.11 | |
| | | 533100 HOUSEHOLD & INSTIT EXP | 497.69 | | 871.45 | |
| | | 533900 FOOD EXPENSE-INSTITUTIONS | 3,011.03 | | 5,954.40 | |
| | | 534600 ED & RECREATIONAL SUP EX | 2,161.10 | | 4,273.36 | |
| | | 534901 SUPPLIES FOR RESALE | 13,268.35 | | 20,140.64 | |
| | | 555100 DATA PROC SOFTW LIC FEE | | | 150.00 | |
| | | Major Account 520000 Total | 20,189.56 | | 33,904.94 | |
| | | Fund 68220 Expenditures Total | 20,189.56 | | 33,904.94 | |

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> |
|-------------------------------------|---------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | Fund 68220 Total | <u>14,364.29</u> | <u>14,364.29</u> | <u>674,035.38</u> | <u>674,035.38</u> |

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 | 432.72 | | 316,356.18 | |
| | | Fund 68221 Assets Total | 432.72 | | 316,356.18 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (\$ | | 274.82- | | 262.87 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 81.91 | | 2,032.51 |
| | | 215100 DUE TO FUND - SHORT TERM | | .44- | | 2,023.71 |
| | | Fund 68221 Liabilities Total | | 193.35- | | 4,319.09 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 311,348.56 |
| | | Fund 68221 Fund Equity Total | | | | 311,348.56 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 472100 SALE OF SUP & MAT | | 4,427.26 | | 9,943.65 |
| | | 474100 GENERAL BUSINESS FEES | | .02 | | .03 |
| | | Major Account 470000 Total | | 4,427.28 | | 9,943.68 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 772.00 | | 1,542.30 |
| | | 484100 OPERATING DONATIONS & CO | | 1,880.15 | | 3,547.15 |
| | | Major Account 480000 Total | | 2,652.15 | | 5,089.45 |
| | | Fund 68221 Revenues Total | | 7,079.43 | | 15,033.13 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 522100 DUES & SUBSCRIPTION EXP | 235.00 | | 460.00 | |
| | | 522800 E-COMMERCE OPER EXP | 54.70 | | 101.71 | |
| | | 523900 TEAMMATE RECOGNITION | 57.64 | | 239.58 | |
| | | 532100 NON-CAPITALIZED EQUIP PU | | | 879.95 | |
| | | 533100 HOUSEHOLD & INSTIT EXP | 609.30 | | 609.30 | |
| | | 533900 FOOD EXPENSE-INSTITUTIONS | 532.46 | | 1,010.01 | |
| | | 534600 ED & RECREATIONAL SUP EX | 1,076.41 | | 1,985.44 | |
| | | 534901 SUPPLIES FOR RESALE | 3,853.90 | | 8,571.66 | |
| | | 555100 DATA PROC SOFTW LIC FEE | | | 428.00 | |
| | | 559100 OTHER OPERATING EXP | 33.95 | | 58.95 | |
| | | Major Account 520000 Total | 6,453.36 | | 14,344.60 | |
| | | Fund 68221 Expenditures Total | 6,453.36 | | 14,344.60 | |
| | | Fund 68221 Total | 6,886.08 | 6,886.08 | 330,700.78 | 330,700.78 |

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 | 8,516.21- | | 60,810.66 | |
| | | Fund 68222 Assets Total | 8,516.21- | | 60,810.66 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (\$ | | 444.42- | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 3,153.04- | | 321.42 |
| | | 215100 DUE TO FUND - SHORT TERM | | 68.04 | | 309.72 |
| | | Fund 68222 Liabilities Total | | 3,529.42- | | 631.14 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 71,317.64 |
| | | Fund 68222 Fund Equity Total | | | | 71,317.64 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 472100 SALE OF SUP & MAT | | 1,722.67 | | 4,150.69 |
| | | 474100 GENERAL BUSINESS FEES | | | | 5.24 |
| | | Major Account 470000 Total | | 1,722.67 | | 4,155.93 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 171.56 | | 349.22 |
| | | 484100 OPERATING DONATIONS & CO | | 588.70 | | 2,356.15 |
| | | 486400 CASH OVER ADJUSTMENT | | 5.30 | | 5.30 |
| | | Major Account 480000 Total | | 765.56 | | 2,710.67 |
| | | Fund 68222 Revenues Total | | 2,488.23 | | 6,866.60 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 527600 REP & MAINT-HOUSE/INST E | 51.23 | | 51.23 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 45.03 | | 45.03 | |
| | | 532100 NON-CAPITALIZED EQUIP PU | 4,117.04 | | 7,316.96 | |
| | | 533100 HOUSEHOLD & INSTIT EXP | | | 2,686.55 | |
| | | 533900 FOOD EXPENSE-INSTITUTIONS | 4.88 | | 4.88 | |
| | | 534600 ED & RECREATIONAL SUP EX | 1,295.08 | | 3,463.19 | |
| | | 534901 SUPPLIES FOR RESALE | 1,961.76 | | 4,008.88 | |
| | | 555100 DATA PROC SOFTW LIC FEE | | | 428.00 | |
| | | Major Account 520000 Total | 7,475.02 | | 18,004.72 | |
| | | Fund 68222 Expenditures Total | 7,475.02 | | 18,004.72 | |
| | | Fund 68222 Total | 1,041.19- | 1,041.19- | 78,815.38 | 78,815.38 |

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68223 CANTEEN EASTERN NE VET HOME

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 1,844.63- | | 117,222.16 | |
| | | Fund 68223 Assets Total | 1,844.63- | | 117,222.16 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (\$ | | 75.00- | | 66.00 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 300.00 | | 300.00 |
| | | 215100 DUE TO FUND - SHORT TERM | | 46.69 | | 38.52 |
| | | Fund 68223 Liabilities Total | | 271.69 | | 404.52 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 114,045.90 |
| | | Fund 68223 Fund Equity Total | | | | 114,045.90 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 472100 SALE OF SUP & MAT | | 5,219.68 | | 9,939.75 |
| | | 474100 GENERAL BUSINESS FEES | | | | 4.59 |
| | | Major Account 470000 Total | | 5,219.68 | | 9,944.34 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 293.98 | | 581.90 |
| | | 484100 OPERATING DONATIONS & CO | | 811.75 | | 4,585.75 |
| | | 486400 CASH OVER ADJUSTMENT | | .13 | | 4.30 |
| | | Major Account 480000 Total | | 1,105.86 | | 5,171.95 |
| | | Fund 68223 Revenues Total | | 6,325.54 | | 15,116.29 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521200 COM EXPENSE - VOICE/DATA | 117.99 | | 235.98 | |
| | | 521800 CASH SHORT ADJUSTMENT | 6.10 | | 26.50 | |
| | | 522100 DUES & SUBSCRIPTION EXP | 600.00 | | 600.00 | |
| | | 522800 E-COMMERCE OPER EXP | 95.41 | | 182.90 | |
| | | 532100 NON-CAPITALIZED EQUIP PU | 2,042.27 | | 2,042.27 | |
| | | 533100 HOUSEHOLD & INSTIT EXP | | | 112.05 | |
| | | 534600 ED & RECREATIONAL SUP EX | 657.89 | | 1,340.45 | |
| | | 534901 SUPPLIES FOR RESALE | 4,922.20 | | 7,654.40 | |
| | | 555100 DATA PROC SOFTW LIC FEE | | | 150.00 | |
| | | Major Account 520000 Total | 8,441.86 | | 12,344.55 | |
| | | Fund 68223 Expenditures Total | 8,441.86 | | 12,344.55 | |
| | | Fund 68223 Total | 6,597.23 | 6,597.23 | 129,566.71 | 129,566.71 |

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 | 661.93 | | 270,835.39 | |
| | Fund 68260 Assets Total | 661.93 | | 270,835.39 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | | | 31.02 |
| | Fund 68260 Liabilities Total | | | | 31.02 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 269,483.84 |
| | Fund 68260 Fund Equity Total | | | | 269,483.84 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 661.93 | | 1,320.53 |
| | Major Account 480000 Total | | 661.93 | | 1,320.53 |
| | Fund 68260 Revenues Total | | 661.93 | | 1,320.53 |
| | Fund 68260 Total | 661.93 | 661.93 | 270,835.39 | 270,835.39 |

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 | 3,703.86 | | 1,515,476.35 | |
| | | Fund 68413 Assets Total | <u>3,703.86</u> | | <u>1,515,476.35</u> | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 214100 DEPOSITS | | | | 4,872.43 |
| | | 214101 MEMBERS DEPOSIT INVESTED | | | | 1,031,000.00 |
| | | 214102 MEMBERS INTEREST | | | | 1,686.45 |
| | | 215100 DUE TO FUND - SHORT TERM | | 3,703.86 | | 251,189.86 |
| | | Fund 68413 Liabilities Total | | <u>3,703.86</u> | | <u>1,288,748.74</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>3,703.86</u> | <u>3,703.86</u> | <u>1,515,476.35</u> | <u>1,515,476.35</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 | 309.65 | | 126,695.55 | |
| | | Fund 68416 Assets Total | 309.65 | | 126,695.55 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 214100 DEPOSITS | | | | 1,456.98 |
| | | 214101 MEMBERS DEPOSIT INVESTED | | | | 575,000.00 |
| | | 214102 MEMBERS INTEREST | | | | 589,495.71- |
| | | 215100 DUE TO FUND - SHORT TERM | | 309.65 | | 71,937.33 |
| | | Fund 68416 Liabilities Total | | 309.65 | | 58,898.60 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 67,796.95 |
| | | Fund 68416 Fund Equity Total | | | | 67,796.95 |
| | | Fund 68416 Total | 309.65 | 309.65 | 126,695.55 | 126,695.55 |

Fund Summary By Fund
 Secure Version - Prior Month
 As of August 31, 2025

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 | 5.69 | | 2,326.23 | |
| | | Fund 68417 Assets Total | 5.69 | | 2,326.23 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 214100 DEPOSITS | | | | 162.82 |
| | | 214102 MEMBERS INTEREST | | | | 9,943.64 |
| | | 215100 DUE TO FUND - SHORT TERM | | 5.69 | | 4,530.36 |
| | | Fund 68417 Liabilities Total | | 5.69 | | 5,250.46 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 7,576.69 |
| | | Fund 68417 Fund Equity Total | | | | 7,576.69 |
| | | Fund 68417 Total | 5.69 | 5.69 | 2,326.23 | 2,326.23 |

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 | 492.02 | | 201,317.10 | |
| | Fund 68418 Assets Total | 492.02 | | 201,317.10 | |
| 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 | | 492.02 | | 26,522.59 |
| | Fund 68418 Liabilities Total | | 492.02 | | 94,312.97 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 107,004.13 |
| | Fund 68418 Fund Equity Total | | | | 107,004.13 |
| | Fund 68418 Total | 492.02 | 492.02 | 201,317.10 | 201,317.10 |

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 | 87,725.24- | | 1,876,383.73 | |
| | | 112100 PETTY CASH | | | 3,000.00 | |
| | | 131300 LOANS RECEIVABLE | | | 45.63 | |
| | | 132200 DUE FROM OTHER GOVERNMENT | | | 427.37- | |
| | | 139901 AR INVOICED (SYSTEM) | 33.36- | | 13.19 | |
| | | Fund 22523 Assets Total | 87,758.60- | | 1,879,015.18 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (S | | 3,224.35- | | 9,135.73 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 21,241.31 | | 143,754.42 |
| | | 215100 DUE TO FUND - SHORT TERM | | | | 137.90 |
| | | 215101 DUE TO FUND - GI OCCUPAT. TAX | | | | 2,152.52- |
| | | Fund 22523 Liabilities Total | | 18,016.96 | | 150,875.53 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 1,920,352.75 |
| | | Fund 22523 Fund Equity Total | | | | 1,920,352.75 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 726.30 | | 2,135.47 |
| | | 471120 MTNCE-INSURANCE | | 1,333.28 | | 3,821.08 |
| | | 471147 MAINTENANCE OF RESIDENTS | | 356,053.36 | | 699,749.37 |
| | | Major Account 470000 Total | | 358,112.94 | | 705,705.92 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 4,723.13 | | 8,945.95 |
| | | 483200 BUILDING & SPACE RENTAL | | 4,274.19 | | 4,274.19 |
| | | Major Account 480000 Total | | 8,997.32 | | 13,220.14 |
| | | Fund 22523 Revenues Total | | 367,110.26 | | 718,926.06 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | | | 10.10 | |
| | | 521400 CIO CHARGES | 26,127.84 | | 46,591.41 | |
| | | 522100 DUES & SUBSCRIPTION EXP | 325.00 | | 325.00 | |
| | | 522101 STAFF LICENSE FEES | 246.00 | | 426.00 | |
| | | 522200 CONFERENCE REGISTRATION | 599.00 | | 1,299.00 | |
| | | 522600 JOB APPLICANT EXPENSE | 25.76 | | 1,000.76 | |
| | | 522601 PRE-EMPLOYMENT PHYSICALS | 1,200.14 | | 1,200.14 | |
| | | 522900 EMPLOYEE PARKING EXP | 5.00 | | 10.00 | |
| | | 524900 RENT EXP-DEPR SURCHARGE | 98,578.08 | | 197,156.16 | |
| | | 526100 REP & MAINT-REAL PROPERT | 12,676.50 | | 17,176.50 | |

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 000

Fund 22523 CENTRAL NE VETERANS HOME CASH

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 527200 REP & MAINT-MOTOR VEHICL | 239.40 | | 294.40 | |
| | | 527300 REP & MAINT-MEDICAL EQUI | 1,257.18 | | 3,213.08 | |
| | | 527600 REP & MAINT-HOUSE/INST E | 9,055.68 | | 13,730.45 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 503.87 | | 3,303.45 | |
| | | 532100 NON-CAPITALIZED EQUIP PU | 1,290.88 | | 3,876.06 | |
| | | 533100 HOUSEHOLD & INSTIT EXP | 7,315.70 | | 13,664.42 | |
| | | 533900 FOOD EXPENSE-INSTITUTIONS | 56,333.69 | | 99,075.24 | |
| | | 533901 NUTRITIONAL SUPPLEMENTS | 5,251.35 | | 10,981.13 | |
| | | 534600 ED & RECREATIONAL SUP EX | | | 1,489.00 | |
| | | 535100 MEDICAL SUPPLIES | 12,234.71 | | 45,797.02 | |
| | | 535101 MEDICAL SUPPLIES-OTHER | 4,865.23 | | 9,042.13 | |
| | | 538100 VEHICLE & EQUIP SUP EXP | | | 47.66- | |
| | | 542100 SOS TEMP SERV - PERSONNEL | 3,500.36 | | 5,752.62 | |
| | | 542200 SOS TEMP SERV - OUTSIDE | 3,474.00 | | 7,122.00 | |
| | | 544100 PHYSICIAN SERVICES | 9,311.08 | | 18,622.16 | |
| | | 544101 PHYSICAL THERAPY CONTRACT | 29,363.56 | | 58,555.12 | |
| | | 544900 DENTAL SERVICES | 4,175.00 | | 9,746.28 | |
| | | 547906 VERIFICATIONS | 3,514.25 | | 4,958.60 | |
| | | 549100 LAUNDRY SERVICES | 9,417.36 | | 18,891.48 | |
| | | 552103 MEMBERS LOSSES | 8.00 | | 8.00 | |
| | | 554100 DATA SERVICES | 2,965.07 | | 5,930.14 | |
| | | 554900 OTHER CONTRACTUAL SERVICES | 1,817.93 | | 3,635.86 | |
| | | 554903 RENTAL/MTNCE CONTRACT-DAS | 134,779.08 | | 269,558.16 | |
| | | 555100 DATA PROC SOFTW LIC FEE | 6,935.90 | | 6,935.90 | |
| | | 555540 SAAS MAINTENANCE | 6,180.93 | | 11,319.99 | |
| | | 556100 INSURANCE EXPENSE | 12,441.26 | | 12,441.26 | |
| | | Major Account 520000 Total | 466,014.79 | | 903,091.36 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571100 LODGING | 1,124.88 | | 1,736.10 | |
| | | 571800 MEALS - TRAVEL STATUS | 355.26 | | 355.26 | |
| | | 572100 COMMERCIAL TRANSPORTATIO | | | 491.35 | |
| | | 573100 STATE-OWNED TRANSPORT | 4,415.58 | | 4,415.58 | |
| | | 574500 PERSONAL VEHICLE MILEAGE | 799.40 | | 873.60 | |
| | | 575100 MISC TRAVEL EXPENSE | 175.91 | | 175.91 | |
| | | Major Account 570000 Total | 6,871.03 | | 8,047.80 | |
| | | Fund 22523 Expenditures Total | 472,885.82 | | 911,139.16 | |
| | | Fund 22523 Total | 385,127.22 | 385,127.22 | 2,790,154.34 | 2,790,154.34 |

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 | 322.81- | | 8,483.48 | |
| | Fund 22821 Assets Total | 322.81- | | 8,483.48 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 425.00 | | 425.00 |
| | Fund 22821 Liabilities Total | | 425.00 | | 425.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 9,016.90 |
| | Fund 22821 Fund Equity Total | | | | 9,016.90 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 473200 VEHICLE REGIST & PLATE F | | 1,774.18 | | 3,620.01 |
| | Major Account 470000 Total | | 1,774.18 | | 3,620.01 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 22.39 | | 43.84 |
| | Major Account 480000 Total | | 22.39 | | 43.84 |
| | Fund 22821 Revenues Total | | 1,796.57 | | 3,663.85 |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 2,544.38 | | 4,622.27 | |
| | Major Account 590000 Total | 2,544.38 | | 4,622.27 | |
| | Fund 22821 Expenditures Total | 2,544.38 | | 4,622.27 | |
| | Fund 22821 Total | 2,221.57 | 2,221.57 | 13,105.75 | 13,105.75 |

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 | 3,937.12 | | 121,456.00 | |
| | 132200 DUE FROM OTHER GOVERNMENT | 115.00- | | 115.00- | |
| | Fund 22822 Assets Total | <u>3,822.12</u> | | <u>121,341.00</u> | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 112,812.76 |
| | Fund 22822 Fund Equity Total | | | | <u>112,812.76</u> |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 473200 VEHICLE REGIST & PLATE F | | 3,540.41 | | 7,976.03 |
| | Major Account 470000 Total | | <u>3,540.41</u> | | <u>7,976.03</u> |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 281.71 | | 552.21 |
| | Major Account 480000 Total | | <u>281.71</u> | | <u>552.21</u> |
| | Fund 22822 Revenues Total | | <u>3,822.12</u> | | <u>8,528.24</u> |
| | Fund 22822 Total | <u>3,822.12</u> | <u>3,822.12</u> | <u>121,341.00</u> | <u>121,341.00</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 | 4,241.45- | | 1,604.42 | |
| | 139901 AR INVOICED (SYSTEM) | 28,599.92 | | 28,599.92 | |
| | Fund 22823 Assets Total | 24,358.47 | | 30,204.34 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 14,259.08 |
| | Fund 22823 Fund Equity Total | | | | 14,259.08 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 28,599.92 | | 28,599.92 |
| | Major Account 470000 Total | | 28,599.92 | | 28,599.92 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 34.35 | | 68.90 |
| | Major Account 480000 Total | | 34.35 | | 68.90 |
| | Fund 22823 Revenues Total | | 28,634.27 | | 28,668.82 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,587.68 | | 7,163.52 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 509.34 | |
| | 515100 RETIREMENT PLANS EXPENSE | 193.77 | | 574.55 | |
| | 515200 FICA EXPENSE | 171.21 | | 506.73 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,323.14 | | 3,969.42 | |
| | Major Account 510000 Total | 4,275.80 | | 12,723.56 | |
| | Fund 22823 Expenditures Total | 4,275.80 | | 12,723.56 | |
| | Fund 22823 Total | 28,634.27 | 28,634.27 | 42,927.90 | 42,927.90 |

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 | 36,235.36- | | 1,148,947.15 | |
| | | 112100 PETTY CASH | | | 3,000.00 | |
| | | 139901 AR INVOICED (SYSTEM) | | | 302.18 | |
| | | Fund 22528 Assets Total | 36,235.36- | | 1,152,249.33 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (S | | 4,199.07 | | 13,191.13 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 11,270.42- | | 20,623.52 |
| | | 215100 DUE TO FUND - SHORT TERM | | .35 | | 180.66- |
| | | Fund 22528 Liabilities Total | | 7,071.00- | | 33,633.99 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 1,165,522.69 |
| | | Fund 22528 Fund Equity Total | | | | 1,165,522.69 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471116 MEAL & LNDRY-OTHER FAC | | 775.66 | | 1,479.24 |
| | | 471120 MTNCE-INSURANCE | | 31.03 | | 1,549.12 |
| | | 471147 MAINTENANCE OF RESIDENTS | | 117,995.91 | | 251,248.21 |
| | | 474100 GENERAL BUSINESS FEES | | | | .19 |
| | | Major Account 470000 Total | | 118,802.60 | | 254,276.76 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 2,884.27 | | 5,441.28 |
| | | Major Account 480000 Total | | 2,884.27 | | 5,441.28 |
| | | Fund 22528 Revenues Total | | 121,686.87 | | 259,718.04 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 3,383.80 | | 5,953.96 | |
| | | 511300 OVERTIME PAYMENTS | 67.40 | | 75.86 | |
| | | 511500 SHIFT DIFFERENTIAL PYMT | 660.50 | | 1,183.50 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 274.00 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 307.88 | | 560.64 | |
| | | 515200 FICA EXPENSE | 299.36 | | 557.59 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 745.44 | | 745.44 | |
| | | Major Account 510000 Total | 5,464.38 | | 9,350.99 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521200 COM EXPENSE - VOICE/DATA | 5,409.44 | | 14,523.35 | |
| | | 521400 CIO CHARGES | 2,539.68 | | 5,185.55 | |
| | | 521500 PUBLICATION & PRINT EXP | | | 899.00 | |
| | | 522101 STAFF LICENSE FEES | 36.00 | | 72.00 | |

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 | | | | |
| | | 522200 CONFERENCE REGISTRATION | 599.00 | | 1,299.00 | |
| | | 522601 PRE-EMPLOYMENT PHYSICALS | 2,237.58 | | 2,237.58 | |
| | | 522900 EMPLOYEE PARKING EXP | 5.00 | | 10.00 | |
| | | 523900 TEAMMATE RECOGNITION | 561.99 | | 1,378.83 | |
| | | 524900 RENT EXP-DEPR SURCHARGE | 12,683.42 | | 25,366.84 | |
| | | 526100 REP & MAINT-REAL PROPERT | | | 8,000.00 | |
| | | 527200 REP & MAINT-MOTOR VEHICL | 60.99 | | 1,126.42 | |
| | | 527600 REP & MAINT-HOUSE/INST E | 20.11 | | 20.11 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 495.92 | | 4,520.79 | |
| | | 532100 NON-CAPITALIZED EQUIP PU | 1,760.07 | | 6,386.55 | |
| | | 533100 HOUSEHOLD & INSTIT EXP | 3,711.45 | | 10,047.70 | |
| | | 533102 ATTENDS & DISPOSABLE ITEMS | 3,348.81 | | 5,531.05 | |
| | | 533900 FOOD EXPENSE-INSTITUTIONS | 152.97 | | 227.53 | |
| | | 533901 NUTRITIONAL SUPPLEMENTS | 76.76 | | 143.26 | |
| | | 534600 ED & RECREATIONAL SUP EX | 50.00 | | 50.00 | |
| | | 535100 MEDICAL SUPPLIES | 25,162.80 | | 56,374.45 | |
| | | 535101 MEDICAL SUPPLIES-OTHER | 8,682.17 | | 13,964.10 | |
| | | 538100 VEHICLE & EQUIP SUP EXP | 354.06 | | 673.38 | |
| | | 542100 SOS TEMP SERV - PERSONNEL | 4,404.87 | | 8,008.39 | |
| | | 547906 VERIFICATIONS | 3,514.25 | | 5,367.40 | |
| | | 548700 REFUSE/RECYCLING | 23.20 | | 103.20 | |
| | | 554900 OTHER CONTRACTUAL SERVICES | 1,817.92 | | 3,635.84 | |
| | | 554903 RENTAL/MTNCE CONTRACT-DA | 46,606.08 | | 93,212.16 | |
| | | 555100 DATA PROC SOFTW LIC FEE | 4,871.26 | | 4,871.26 | |
| | | 555540 SAAS MAINTENANCE | 5,139.04 | | 10,278.08 | |
| | | 556100 INSURANCE EXPENSE | 10,179.21 | | 10,179.21 | |
| | | Major Account 520000 Total | 144,504.05 | | 293,693.03 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571100 LODGING | 110.00 | | 1,894.88 | |
| | | 571800 MEALS - TRAVEL STATUS | 208.60 | | 208.60 | |
| | | 572100 COMMERCIAL TRANSPORTATIO | | | 637.84 | |
| | | 573100 STATE-OWNED TRANSPORT | | | 275.85 | |
| | | 574500 PERSONAL VEHICLE MILEAGE | 564.20 | | 564.20 | |
| | | Major Account 570000 Total | 882.80 | | 3,581.37 | |
| | | Fund 22528 Expenditures Total | 150,851.23 | | 306,625.39 | |
| | | Fund 22528 Total | 114,615.87 | 114,615.87 | 1,458,874.72 | 1,458,874.72 |

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 | 71,057.19 | | 3,062,164.45 | |
| | | 112100 PETTY CASH | | | 3,000.00 | |
| | | Fund 22529 Assets Total | 71,057.19 | | 3,065,164.45 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (S | | 4,850.85- | | .40 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 1,537.29- | | 158.17 |
| | | 215100 DUE TO FUND - SHORT TERM | | 119.46 | | 6,640.24 |
| | | Fund 22529 Liabilities Total | | 6,268.68- | | 6,798.81 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 2,929,901.99 |
| | | Fund 22529 Fund Equity Total | | | | 2,929,901.99 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 361.88 | | 988.78 |
| | | 471116 MEAL & LNDRY-OTHER FAC | | 1,690.54 | | 3,539.86 |
| | | 471120 MTNCE-INSURANCE | | 1,042.14 | | 4,375.65 |
| | | 471147 MAINTENANCE OF RESIDENTS | | 291,447.68 | | 562,679.29 |
| | | 474100 GENERAL BUSINESS FEES | | | | 9.95 |
| | | Major Account 470000 Total | | 294,542.24 | | 571,593.53 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 7,278.64 | | 12,795.62 |
| | | 483200 BUILDING & SPACE RENTAL | | 582.17 | | 995.32 |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | 20.00 | | 43.12 |
| | | Major Account 480000 Total | | 7,880.81 | | 13,834.06 |
| | | Fund 22529 Revenues Total | | 302,423.05 | | 585,427.59 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521400 CIO CHARGES | 599.90 | | 1,035.84 | |
| | | 522101 STAFF LICENSE FEES | 317.00 | | 407.00 | |
| | | 522601 PRE-EMPLOYMENT PHYSICALS | 2,253.98 | | 2,253.98 | |
| | | 522900 EMPLOYEE PARKING EXP | 5.00 | | 10.00 | |
| | | 524900 RENT EXP-DEPR SURCHARGE | 26,042.25 | | 52,084.50 | |
| | | 526100 REP & MAINT-REAL PROPERT | | | 44,524.00 | |
| | | 527200 REP & MAINT-MOTOR VEHICL | 1,056.68 | | 2,951.92 | |
| | | 527300 REP & MAINT-MEDICAL EQUI | 24.99 | | 1,664.48 | |
| | | 527600 REP & MAINT-HOUSE/INST E | 5,678.78 | | 11,360.38 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 530.29 | | 768.55 | |
| | | 532100 NON-CAPITALIZED EQUIP PU | 6,126.81 | | 6,126.81 | |

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 | | | | |
| | 533100 HOUSEHOLD & INSTIT EXP | 5,282.10 | | 7,698.08 | |
| | 533102 ATTENDS & DISPOSABLE ITEMS | 9,583.09 | | 12,396.28 | |
| | 533900 FOOD EXPENSE-INSTITUTIONS | 917.38 | | 1,178.33 | |
| | 533901 NUTRITIONAL SUPPLEMENTS | 1,590.67 | | 2,290.30 | |
| | 534600 ED & RECREATIONAL SUP EX | 50.00 | | 450.00 | |
| | 535100 MEDICAL SUPPLIES | 36,986.87 | | 56,058.14 | |
| | 535101 MEDICAL SUPPLIES-OTHER | 15,658.75 | | 23,449.22 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 1,172.13 | | 1,974.85 | |
| | 544100 PHYSICIAN SERVICES | 3,700.00 | | 7,400.00 | |
| | 544800 AMBULANCE SERVICES | 107.34 | | 107.34 | |
| | 544900 DENTAL SERVICES | 4,000.00 | | 8,000.00 | |
| | 545000 LABORATORY SERVICES | 779.76 | | 2,615.32 | |
| | 547906 VERIFICATIONS | 3,514.25 | | 3,514.25 | |
| | 549100 LAUNDRY SERVICES | 8,625.84 | | 16,950.96 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,817.92 | | 3,635.84 | |
| | 554903 RENTAL/MTNCE CONTRACT-DAS | 74,214.33 | | 148,428.66 | |
| | 555100 DATA PROC SOFTW LIC FEE | 7,548.84 | | 7,548.84 | |
| | 555540 SAAS MAINTENANCE | 6,180.90 | | 11,319.94 | |
| | Major Account 520000 Total | 224,365.85 | | 438,203.81 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571800 MEALS - TRAVEL STATUS | 102.73 | | 102.73 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 628.60 | | 628.60 | |
| | Major Account 570000 Total | 731.33 | | 731.33 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 582400 MACHINERY & EQUIPMENT | | | 18,028.80 | |
| | Major Account 580000 Total | | | 18,028.80 | |
| | Fund 22529 Expenditures Total | 225,097.18 | | 456,963.94 | |
| | Fund 22529 Total | 296,154.37 | 296,154.37 | 3,522,128.39 | 3,522,128.39 |

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 | 355,128.98- | | 463,320.90 | |
| | 132900 NSF ITEMS SUSPENSE | 221.47 | | 19,271.85 | |
| | 139901 AR INVOICED (SYSTEM) | | | 3,003.00 | |
| | Fund 21210 Assets Total | 354,907.51- | | 485,595.75 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 6,095.94- | | 3,351.73 |
| | Fund 21210 Liabilities Total | | 6,095.94- | | 3,351.73 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 844,382.75 |
| | Fund 21210 Fund Equity Total | | | | 844,382.75 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472100 SALE OF SUP & MAT | | 174.00 | | 235.00 |
| | 475100 REGISTRATION / LICENSE F | | 12.61 | | 12.61 |
| | 475114 RECIPROCAL LICENSE | | 5,135.00 | | 9,190.00 |
| | 475115 LICENSE RENEWALS | | | | 570.00 |
| | 475116 NEW LICENSES | | 13,080.00 | | 26,400.00 |
| | 475117 REGISTRATION CODE TRNG | | 40.00 | | 375.00 |
| | 475118 INSPECTION FEE | | 110,779.50 | | 265,448.50 |
| | 475200 EXAMINATION FEES | | 13,240.00 | | 30,721.00 |
| | Major Account 470000 Total | | 142,461.11 | | 332,952.11 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,027.25 | | 4,294.81 |
| | 485100 FINES FORFEITS & PENALTI | | | | 30.00 |
| | 486600 CREDIT CARD CLEARING | | 3,089.50 | | 9,168.00- |
| | Major Account 480000 Total | | 5,116.75 | | 4,843.19- |
| | Fund 21210 Revenues Total | | 147,577.86 | | 328,108.92 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 94,673.44 | | 178,416.71 | |
| | 511700 EMPLOYEE BONUSES | | | 10,000.00 | |
| | 512100 VACATION LEAVE EXPENSE | 14,562.07 | | 18,211.18 | |
| | 512200 SICK LEAVE EXPENSE | 11,123.42 | | 18,440.41 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 10,542.13 | |
| | 515100 RETIREMENT PLANS EXPENSE | 9,012.43 | | 16,893.70 | |
| | 515200 FICA EXPENSE | 8,563.95 | | 16,730.28 | |
| | 515500 HEALTH INSURANCE EXPENSE | 29,745.68 | | 59,491.36 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 277.20 | |

Agency Number 030 NEBRASKA ELECTRICAL BOARD

Agency Division

Fund 21210 STATE ELECTRICAL BD

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services | | | | |
| | 516500 WORKERS COMP PREMIUMS | 19,106.00 | | 19,106.00 | |
| | Major Account 510000 Total | 186,786.99 | | 348,108.97 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 548.66 | | 1,041.58 | |
| | 521400 CIO CHARGES | 1,636.29 | | 6,513.71 | |
| | 521500 PUBLICATION & PRINT EXP | 935.35 | | 935.35 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 300.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 1,432.98 | | 3,217.96 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 321.84 | | 1,289.27 | |
| | 527201 REP & MAINT-DIV VEHICLE | 4,108.21 | | 4,624.43 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 935.37 | | 978.27 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 919.86 | | 1,720.80 | |
| | 533900 FOOD EXPENSE-INSTITUTIONS | 98.00 | | 287.46 | |
| | 541100 ACCTG & AUDITING SERVICES | 6,349.00 | | 6,349.00 | |
| | 541200 PURCHASING ASSESSMENT | 214.00 | | 214.00 | |
| | 541700 LEGAL RELATED EXPENSE | | | 185.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 268,800.00 | | 274,800.00 | |
| | 559100 OTHER OPERATING EXP | | | 172.52- | |
| | Major Account 520000 Total | 286,299.56 | | 302,284.31 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 125.17 | | 569.61 | |
| | 571800 MEALS IN TRAVEL | 309.76 | | 699.66 | |
| | 573100 STATE-OWNED TRANSPORT | 22,154.41 | | 36,710.38 | |
| | 573101 DIV-OWNED TRANSPORT | 197.64 | | 197.64 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 515.90 | | 1,650.60 | |
| | 575100 MISC TRAVEL EXPENSE | | | 26.48 | |
| | Major Account 570000 Total | 23,302.88 | | 39,854.37 | |
| | Fund 21210 Expenditures Total | 496,389.43 | | 690,247.65 | |
| | Fund 21210 Total | 141,481.92 | 141,481.92 | 1,175,843.40 | 1,175,843.40 |

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

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 6,383.55 | | 226,749.26 | |
| | | 132900 NSF ITEMS SUSPENSE | 450.15 | | 8,231.59 | |
| | | 139901 AR INVOICED (SYSTEM) | 35,000.00- | | 30,602.09 | |
| | | Fund 23110 Assets Total | 28,166.30- | | 265,582.94 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (S | | | | 572.78 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 21,105.78- | | |
| | | 213100 DUE TO GOVERNMENT | | | | 1,375.50 |
| | | Fund 23110 Liabilities Total | | 21,105.78- | | 1,948.28 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 261,792.00 |
| | | Fund 23110 Fund Equity Total | | | | 261,792.00 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | | | 35,000.00 |
| | | Major Account 460000 Total | | | | 35,000.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 550.13 | | 1,100.04 |
| | | 483200 BUILDING & SPACE RENTAL | | | | 125.00 |
| | | Major Account 480000 Total | | 550.13 | | 1,225.04 |
| | | Fund 23110 Revenues Total | | 550.13 | | 36,225.04 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511300 OVERTIME PAYMENTS | | | 2,479.87 | |
| | | Major Account 510000 Total | | | 2,479.87 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521200 COM EXPENSE - VOICE/DATA | 332.67 | | 665.35 | |
| | | 533100 HOUSEHOLD & INSTIT EXP | 293.98 | | 24,253.16 | |
| | | 535100 MEDICAL SUPPLIES | 773.58 | | 773.58 | |
| | | 554900 OTHER CONTRACTUAL SERVICES | 6,210.42 | | 6,210.42 | |
| | | Major Account 520000 Total | 7,610.65 | | 31,902.51 | |
| | | Fund 23110 Expenditures Total | 7,610.65 | | 34,382.38 | |
| | | Fund 23110 Total | 20,555.65- | 20,555.65- | 299,965.32 | 299,965.32 |

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 | 14,726.78- | | 366,138.85 | |
| | | Fund 23112 Assets Total | 14,726.78- | | 366,138.85 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (S | | | | 22.25 |
| | | Fund 23112 Liabilities Total | | | | 22.25 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 117,793.07 |
| | | Fund 23112 Fund Equity Total | | | | 117,793.07 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 13,600.42 | | 306,383.20 |
| | | Major Account 470000 Total | | 13,600.42 | | 306,383.20 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 346.75 | | 662.44 |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | | | 600.00 |
| | | Major Account 480000 Total | | 346.75 | | 1,262.44 |
| | | Fund 23112 Revenues Total | | 13,947.17 | | 307,645.64 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 15,777.61 | | 29,351.79 | |
| | | 511300 OVERTIME PAYMENTS | | | 13.58 | |
| | | 511800 COMPENSATORY TIME PAID | 681.60 | | 1,560.86 | |
| | | 512100 VACATION LEAVE EXPENSE | 659.38 | | 1,191.61 | |
| | | 512200 SICK LEAVE EXPENSE | 1,466.78 | | 2,402.44 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 1,799.65 | |
| | | 512500 FUNERAL LEAVE EXPENSE | | | 662.82 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,391.68 | | 2,769.52 | |
| | | 515200 FICA EXPENSE | 1,225.95 | | 2,428.27 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 6,611.74 | | 13,836.42 | |
| | | Major Account 510000 Total | 27,814.74 | | 56,016.96 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521300 FREIGHT EXPENSE | 37.51 | | 74.03 | |
| | | 521400 CIO CHARGES | | | 328.96 | |
| | | 521500 PUBLICATION & PRINT EXP | | | 173.41 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | | | 1,082.03 | |
| | | 533900 FOOD EXPENSE-INSTITUTIONS | 821.70 | | 1,020.58 | |
| | | 538100 VEHICLE & EQUIP SUP EXP | | | 64.24 | |
| | | Major Account 520000 Total | 859.21 | | 2,743.25 | |

Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2025

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

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses | | | | |
| | 573100 STATE-OWNED TRANSPORT | | | 561.90 | |
| | Major Account 570000 Total | | | 561.90 | |
| | Fund 23112 Expenditures Total | 28,673.95 | | 59,322.11 | |
| | Fund 23112 Total | 13,947.17 | 13,947.17 | 425,460.96 | 425,460.96 |

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 | 93.94- | | 235,124.89 | |
| | | Fund 23115 Assets Total | 93.94- | | 235,124.89 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (S | | | | 2,372.50 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 14,349.47- | | |
| | | 215100 DUE TO FUND - SHORT TERM | | | | 10,612.85 |
| | | Fund 23115 Liabilities Total | | 14,349.47- | | 12,985.35 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 210,189.97 |
| | | Fund 23115 Fund Equity Total | | | | 210,189.97 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 565.27 | | 1,103.77 |
| | | 483100 HOUSING & DORM RENTAL REVENUE | | | | 22,094.28 |
| | | 486600 CREDIT CARD CLEARING | | 28,039.14 | | 26,140.03 |
| | | Major Account 480000 Total | | 28,604.41 | | 49,338.08 |
| | | Fund 23115 Revenues Total | | 28,604.41 | | 49,338.08 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 2,908.25 | | 5,495.09 | |
| | | 511800 COMPENSATORY TIME PAID | 59.35 | | 59.35 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 288.36 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 222.20 | | 437.50 | |
| | | 515200 FICA EXPENSE | 187.34 | | 407.29 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,975.42 | | 1,975.42 | |
| | | Major Account 510000 Total | 5,352.56 | | 8,663.01 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521200 COMMUNICATION EXPENSE | | | 122.20 | |
| | | 521400 DATA PROCESSING EXPENSE | 42.81 | | 88.74 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | | | 223.54 | |
| | | 532100 NON-CAPITALIZED EQUIP PURCHASE | | | 14,080.00 | |
| | | 549200 JANITORIAL/SECURITY SERVICES | 8,006.00 | | 12,316.00 | |
| | | 555200 NON-CAPITALIZED SOFTWARE | 324.50 | | 649.00 | |
| | | 559100 OTHER OPERATING EXPENSE | 623.01 | | 1,246.02 | |
| | | Major Account 520000 Total | 8,996.32 | | 28,725.50 | |
| | | Fund 23115 Expenditures Total | 14,348.88 | | 37,388.51 | |
| | | Fund 23115 Total | 14,254.94 | 14,254.94 | 272,513.40 | 272,513.40 |

Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2025

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 | 694.84 | | 152.05 | |
| | | Fund 23117 Assets Total | 694.84 | | 152.05 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 1,707.45 |
| | | Fund 23117 Fund Equity Total | | | | 1,707.45 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 523202 ELECTRICITY | 694.84 | | 1,859.50 | |
| | | Major Account 520000 Total | 694.84 | | 1,859.50 | |
| | | Fund 23117 Expenditures Total | 694.84 | | 1,859.50 | |
| | | Fund 23117 Total | | | 1,707.45 | 1,707.45 |

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 | | | 29,749,442.24 | |
| | Fund 23120 Assets Total | | | 29,749,442.24 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 2,061.43 | | 2,061.43 |
| | Fund 23120 Liabilities Total | | 2,061.43 | | 2,061.43 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 29,750,164.57 |
| | Fund 23120 Fund Equity Total | | | | 29,750,164.57 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 559100 OTHER OPERATING EXP | 722.33- | | | |
| | Major Account 520000 Total | 722.33- | | | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 2,783.76 | | 2,783.76 | |
| | Major Account 590000 Total | 2,783.76 | | 2,783.76 | |
| | Fund 23120 Expenditures Total | 2,061.43 | | 2,783.76 | |
| | Fund 23120 Total | <u>2,061.43</u> | <u>2,061.43</u> | <u>29,752,226.00</u> | <u>29,752,226.00</u> |

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 | 43,242.67- | | 6,471.69 | |
| | | Fund 43112 Assets Total | 43,242.67- | | 6,471.69 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 13,331.50 | | 20,900.00 |
| | | Fund 43112 Liabilities Total | | 13,331.50 | | 20,900.00 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 14,756.30 |
| | | Fund 43112 Fund Equity Total | | | | 14,756.30 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | 30,703.16 | | 109,543.16 |
| | | Major Account 460000 Total | | 30,703.16 | | 109,543.16 |
| | | Fund 43112 Revenues Total | | 30,703.16 | | 109,543.16 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGERS | 21,016.09 | | 37,471.16 | |
| | | 512100 VACATION LEAVE EXPENSE | 2,162.71 | | 6,919.31 | |
| | | 512200 SICK LEAVE EXPENSE | 1,135.78 | | 1,914.82 | |
| | | 512300 HOLIDAY LEAVE EXP | | | 2,447.79 | |
| | | 512500 FUNERAL LEAVE EXP | 557.22 | | 557.22 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,862.48 | | 3,692.41 | |
| | | 515200 FICA EXPENSE | 1,734.95 | | 3,436.54 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 5,126.42 | | 10,252.79 | |
| | | 516300 EMPLOYEE ASSISTANCE PROGRAM | 66.15 | | 66.15 | |
| | | 516500 WORKERS COMP PREMIUMS | 938.45 | | 938.45 | |
| | | Major Account 510000 Total | 34,600.25 | | 67,696.64 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXP | 33.75 | | 66.45 | |
| | | 521200 COMMUNICATION EXP | 402.68 | | 402.68 | |
| | | 522100 DUES & SUBSCRIPTIONS | | | 270.00 | |
| | | 527200 REP & MAINT-MOTOR VEHICLES | 1,860.07 | | 1,860.07 | |
| | | 527800 rep & maint-other property | 2,079.04 | | 2,079.04 | |
| | | 534500 AGRICULTURE SUPPLIES | | | 1,364.35 | |
| | | 534900 MISCELLANEOUS SUP EXPENSE | 263.37 | | 1,856.64 | |
| | | 537100 LABORATORY SUP EXP | | | 1,467.80 | |
| | | 538100 VEHICLE AND VEHICLE EQUIP | 408.85 | | 660.94 | |
| | | 543500 mgmt consultant services | | | 12,080.00 | |
| | | 545000 LABORATORY SERVICES | 439.77 | | 837.82 | |

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43112 ARNG ENV

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 548900 WEED CONTROL | 11,475.00 | | 11,475.00 | |
| | 549500 HAZARDOUS WASTE DISPOSAL | 14,067.33 | | 14,067.33 | |
| | Major Account 520000 Total | <u>31,029.86</u> | | <u>48,488.12</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 550.00 | | 550.00 | |
| | 571800 MEALS - TRAVEL STATUS | 197.22 | | 197.22 | |
| | 573100 STATE-OWNED TRANSPORT | | | 895.79 | |
| | Major Account 570000 Total | <u>747.22</u> | | <u>1,643.01</u> | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 587000 OTHER CAPITAL OUTLAYS | 20,900.00 | | 20,900.00 | |
| | Major Account 580000 Total | <u>20,900.00</u> | | <u>20,900.00</u> | |
| | Fund 43112 Expenditures Total | <u>87,277.33</u> | | <u>138,727.77</u> | |
| | Fund 43112 Total | <u>44,034.66</u> | <u>44,034.66</u> | <u>145,199.46</u> | <u>145,199.46</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 | 191,275.11- | | 24,145.85 | |
| | | Fund 43113 Assets Total | 191,275.11- | | 24,145.85 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 10,641.49 | | 11,193.14 |
| | | Fund 43113 Liabilities Total | | 10,641.49 | | 11,193.14 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 13,784.28 |
| | | Fund 43113 Fund Equity Total | | | | 13,784.28 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | | | 215,812.51 |
| | | Major Account 460000 Total | | | | 215,812.51 |
| | | Fund 43113 Revenues Total | | | | 215,812.51 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGE | 1,919.49 | | 3,703.47 | |
| | | 511800 COMPENSATORY TIME PAID | | | 18.40 | |
| | | 512100 VACATION LEAVE EXPENSE | 34.62 | | 121.96 | |
| | | 512200 SICK LEAVE EXPENSE | 174.68 | | 174.68 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 210.26 | |
| | | 515100 RETIREMENT PLANS EXPENS | 159.60 | | 316.80 | |
| | | 515200 OASDI EXPENSE | 162.86 | | 323.58 | |
| | | 515500 HEALTH INSURANCE EXPENS | 472.63 | | 945.29 | |
| | | 516300 EMPLOYEE ASSISTANCE PROG | 365.40 | | 365.40 | |
| | | 516500 WORKERS COMP PREMIUMS | 4,031.87 | | 4,031.87 | |
| | | Major Account 510000 Total | 7,321.15 | | 10,211.71 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 526100 REP & MAINT-REAL PROPERTY | 1,394.25 | | 10,715.37 | |
| | | 533100 HOUSEHOLD & INSTIT EXP | | | 162.45 | |
| | | 534600 ED & RECREATIONAL SUP EX | 32.98 | | 32.98 | |
| | | 534800 CONST & MAINT SUP EXPENSE | | | 446.92 | |
| | | 534900 MISCELLANEOUS EXPENSE | 7,597.35 | | 8,526.34 | |
| | | 538100 VEHICLE & EQUIP SUP EXP | 15.58 | | 33.47 | |
| | | 542100 SOS TEMP SERV - PERSONNEL | 2,357.74 | | 2,765.64 | |
| | | 554900 OTHER CONTRACTURAL SERVICES | | | 551.65 | |
| | | Major Account 520000 Total | 11,397.90 | | 23,234.82 | |
| Expenditures | 580000 | Capital Outlay | | | | |
| | | 582100 HEAVY EQUIPMENT | 9,798.89 | | 9,798.89 | |

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> |
|-------------------------------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 580000 Capital Outlay | | | | |
| | 582400 MACHINERY & EQUIPMENT | 160,533.28 | | 160,533.28 | |
| | 583600 COMMUNICATIONS & ELECTRONIC EQ | 598.00 | | 598.00 | |
| | 586900 OTHER FIXED ASSETS | 12,267.38 | | 12,267.38 | |
| | Major Account 580000 Total | <u>183,197.55</u> | | <u>183,197.55</u> | |
| | Fund 43113 Expenditures Total | <u>201,916.60</u> | | <u>216,644.08</u> | |
| | Fund 43113 Total | <u>10,641.49</u> | <u>10,641.49</u> | <u>240,789.93</u> | <u>240,789.93</u> |

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43114 ARNG FP

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 1,070,895.57- | | 714,607.61 | |
| | | 139901 AR INVOICED (SYSTEM) | 72,783.56- | | 284,147.12 | |
| | | Fund 43114 Assets Total | 1,143,679.13- | | 998,754.73 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (S | | 8,665.36- | | 13,078.75 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 40,789.01 | | 182,271.28 |
| | | Fund 43114 Liabilities Total | | 32,123.65 | | 195,350.03 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 69,265.67- |
| | | Fund 43114 Fund Equity Total | | | | 69,265.67- |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS | | 863,675.57 | | 3,950,273.33 |
| | | Major Account 460000 Total | | 863,675.57 | | 3,950,273.33 |
| | | Fund 43114 Revenues Total | | 863,675.57 | | 3,950,273.33 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 159,145.54 | | 309,251.98 | |
| | | 511300 OVERTIME PAYMENTS | | | 125.10 | |
| | | 511800 COMPENSATORY TIME PAID | 132.19 | | 665.79 | |
| | | 512100 VACATION LEAVE EXPENSE | 9,512.09 | | 19,922.70 | |
| | | 512200 SICK LEAVE EXPENSE | 9,391.12 | | 15,002.63 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 19,160.95 | |
| | | 512400 MILITARY LEAVE EXPENS | 1,979.08 | | 7,419.08 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 13,425.82 | | 27,647.84 | |
| | | 515200 OASDI EXPENSE | 13,284.35 | | 27,388.42 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 41,640.26 | | 87,547.48 | |
| | | 516300 EMPLOYEE ASSISTANCE | 110.25 | | 110.25 | |
| | | 516500 WORKERS COMP PREMIUMS | 1,216.52 | | 1,216.52 | |
| | | Major Account 510000 Total | 249,837.22 | | 515,458.74 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | | | 6.20 | |
| | | 521200 COMMUNICATIONS EXPENSE | 4,345.76 | | 4,345.76 | |
| | | 522100 DUES & SUBSCRIPTION EXP | 28.75 | | 28.75 | |
| | | 522200 CONFERENCE REGISTRATION | 60.00 | | 60.00 | |
| | | 523201 NATURAL GAS | 16,831.14 | | 33,361.89 | |
| | | 523202 ELECTRICITY | 126,915.67 | | 215,287.55 | |
| | | 523203 WATER | 14,578.40 | | 17,857.89 | |

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 | | | | |
| | | 523204 SEWER | 11,988.14 | | 15,979.09 | |
| | | 524600 RENT EXPENSE - BUILDINGS | 10,503.63 | | 21,007.26 | |
| | | 526100 REP & MAINT-REAL PROPERT | 364,941.64 | | 519,375.63 | |
| | | 527200 REP & MAINT-MOTOR VEHICL | 2,357.24 | | 3,272.50 | |
| | | 527600 REP & MAINT-HOUSE/INST E | 796.91 | | 1,340.28 | |
| | | 527800 REP & MAINT-OTHER PROPERTY | 29,890.51 | | 29,890.51 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 11,676.15 | | 13,153.47 | |
| | | 531200 IT SUPPLIES | 130.00 | | 130.00 | |
| | | 532100 NON-CAPITALIZED EQUIP | 88,924.03 | | 150,101.62 | |
| | | 533100 HOUSEHOLD & INSTIT EXPENSE | 19,510.08 | | 50,683.22 | |
| | | 534500 AGRICULTURAL SUPPLIES EX | 4,824.61 | | 7,702.06 | |
| | | 534600 ED & RECREATIONAL SUP EXPENSE | | | 7,346.97 | |
| | | 534800 CONST & MAINT SUP EXP | 29,135.70 | | 71,505.87 | |
| | | 534900 MISCELLANEOUS SUP EXP | 18,259.42 | | 21,309.39 | |
| | | 535100 MEDICAL SUPPLIES | 1,130.00 | | 1,130.00 | |
| | | 537100 LABORATORY SUP EXP | 689.95 | | 1,594.34 | |
| | | 538100 VEHICLE & EQUIP SUP EXP | 6,207.08 | | 12,343.68 | |
| | | 542100 SOS TEMP SERV-PERSONNEL | 9,430.98 | | 11,062.56 | |
| | | 542500 ENG & ARCH SERVICES | 52,559.37 | | 94,199.37 | |
| | | 545000 LABORATORY SERVICES | | | 293.00 | |
| | | 547100 EDUCATIONAL/STAFF TRAINING | 150.00 | | 150.00 | |
| | | 548500 LAWN/LANDSCAPE/SNOW REM | 41,311.00 | | 43,516.00 | |
| | | 548600 PEST CONTROL | 4,156.08 | | 11,457.27 | |
| | | 548700 REFUSE/RECYCLING | 8,581.45 | | 27,160.42 | |
| | | 548800 FIRE EXTINGUISHERS | 150.00 | | 2,675.38 | |
| | | 548900 WEED CONTROL | 4,555.64 | | 4,555.64 | |
| | | 549200 JANITORIAL SERVICES | 30,313.25 | | 60,476.50 | |
| | | 554900 OTHER CONTRACTURAL SERVICES | | | 3,126.01 | |
| | | 556100 INSURANCE EXPENSE | 463.20 | | 463.20 | |
| | | 559100 OTHER OPERATING EXPENSES | 45.00 | | 299,922.00- | |
| | | Major Account 520000 Total | 915,440.78 | | 1,158,027.28 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571100 BOARD & LODGING | 605.47 | | 605.47 | |
| | | 571800 MEALS - TRAVEL STATUS | 395.85 | | 395.85 | |
| | | 572100 COMMERCIAL TRANSPORTATION | 1,324.26 | | 2,156.63 | |
| | | 573100 STATE-OWNED TRANSPORT | | | 325.90 | |
| | | 575100 MISC TRAVEL EXP | 80.00 | | 80.00 | |
| | | Major Account 570000 Total | 2,405.58 | | 3,563.85 | |

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43114 ARNG FP

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 580000 Capital Outlay | | | | |
| | 580600 IMPROVEMENTS TO LAND | 31,869.80 | | 33,829.58 | |
| | 580900 INFRASTRUCTURE | 81,806.24 | | 130,695.24 | |
| | 581500 IMPROVEMENTS TO BUILDINGS | 568,910.51 | | 847,727.21 | |
| | 582400 MACHINERY & EQUIPMENT | | | 42,640.40 | |
| | 583000 FURNITURE AND OFFICE EQUI | 64,267.00 | | 64,267.00 | |
| | 586900 OTHER FIXED ASSETS | 3,591.96 | | 28,091.96 | |
| | 587000 OTHER CAPITAL OUTLAYS | 9,429.68 | | 14,384.85 | |
| | 587500 CIP - IMPROVEMENT TO BUILDING | 111,919.58 | | 238,916.85 | |
| | Major Account 580000 Total | <u>871,794.77</u> | | <u>1,400,553.09</u> | |
| | Fund 43114 Expenditures Total | <u>2,039,478.35</u> | | <u>3,077,602.96</u> | |
| | Fund 43114 Total | <u>895,799.22</u> | <u>895,799.22</u> | <u>4,076,357.69</u> | <u>4,076,357.69</u> |

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43115 ARNG SECURITY AND ESS

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 17,264.13- | | 12,767.93 | |
| | | Fund 43115 Assets Total | 17,264.13- | | 12,767.93 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | | | 1,330.00 |
| | | Fund 43115 Liabilities Total | | | | 1,330.00 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 7,940.99 |
| | | Fund 43115 Fund Equity Total | | | | 7,940.99 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | 6,519.43 | | 74,715.64 |
| | | Major Account 460000 Total | | 6,519.43 | | 74,715.64 |
| | | Fund 43115 Revenues Total | | 6,519.43 | | 74,715.64 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 7,121.88 | | 13,024.86 | |
| | | 511800 COMPENSATORY TIME PAID | 1,747.55 | | 3,423.31 | |
| | | 512100 VACATION LEAVE EXPENSE | 646.98 | | 1,482.30 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 936.57 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 712.58 | | 1,412.75 | |
| | | 515200 FICA EXPENSE | 654.76 | | 1,296.84 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 2,541.32 | | 5,082.64 | |
| | | 516300 EMPLOYEE ASSISTANCE | 25.20 | | 25.20 | |
| | | 516500 WORKERS' COMP PREMIUM | 278.06 | | 278.06 | |
| | | Major Account 510000 Total | 13,728.33 | | 26,962.53 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521200 COM EXPENSE - VOICE/DATE | 407.10 | | 407.10 | |
| | | 526100 REP & MAINT - REAL PROPERT | 1,300.00 | | 30,051.87 | |
| | | 527200 REP & MAINT-MOTOR VEHICLE | 67.47 | | 67.47 | |
| | | 538100 VEHICLE & EQUIP SUP EXP | 299.94 | | 537.75 | |
| | | 555540 SAAS MAINTENANCE | | | 5,211.26 | |
| | | Major Account 520000 Total | 2,074.51 | | 36,275.45 | |
| Expenditures | 580000 | Capital Outlay | | | | |
| | | 581500 IMPROVEMENTS TO BUILDINGS | 7,980.72 | | 7,980.72 | |
| | | Major Account 580000 Total | 7,980.72 | | 7,980.72 | |
| | | Fund 43115 Expenditures Total | 23,783.56 | | 71,218.70 | |
| | | Fund 43115 Total | 6,519.43 | 6,519.43 | 83,986.63 | 83,986.63 |

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 | | | 70,000.00 | |
| | Fund 43116 Assets Total | | | 70,000.00 | |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 62,913.46 | | 125,826.92 |
| | Major Account 460000 Total | | 62,913.46 | | 125,826.92 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 70,000.00 |
| | Major Account 490000 Total | | | | 70,000.00 |
| | Fund 43116 Revenues Total | | 62,913.46 | | 195,826.92 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 549200 SECURITY SERVICES EXP | 62,913.46 | | 125,826.92 | |
| | Major Account 520000 Total | 62,913.46 | | 125,826.92 | |
| | Fund 43116 Expenditures Total | 62,913.46 | | 125,826.92 | |
| | Fund 43116 Total | 62,913.46 | 62,913.46 | 195,826.92 | 195,826.92 |

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43117 ARNG ANTITERRORISM

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | | | 11,000.00 | |
| | Fund 43117 Assets Total | | | 11,000.00 | |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 9,999.81 | | 19,999.62 |
| | Major Account 460000 Total | | 9,999.81 | | 19,999.62 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 11,000.00 |
| | Major Account 490000 Total | | | | 11,000.00 |
| | Fund 43117 Revenues Total | | 9,999.81 | | 30,999.62 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 549200 SECURITY SERVICES EXPENSE | 9,999.81 | | 19,999.62 | |
| | Major Account 520000 Total | 9,999.81 | | 19,999.62 | |
| | Fund 43117 Expenditures Total | 9,999.81 | | 19,999.62 | |
| | Fund 43117 Total | <u>9,999.81</u> | <u>9,999.81</u> | <u>30,999.62</u> | <u>30,999.62</u> |

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 | 2,677,066.27- | | 3,904,474.25 | |
| | | Fund 43120 Assets Total | 2,677,066.27- | | 3,904,474.25 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 1,643,429.43 | | 3,663,490.14 |
| | | Fund 43120 Liabilities Total | | 1,643,429.43 | | 3,663,490.14 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 630,935.52 |
| | | Fund 43120 Fund Equity Total | | | | 630,935.52 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | 2,801,348.90 | | 10,093,457.35 |
| | | Major Account 460000 Total | | 2,801,348.90 | | 10,093,457.35 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | 3,342,079.42 | | 3,070,079.45 |
| | | Major Account 480000 Total | | 3,342,079.42 | | 3,070,079.45 |
| | | Fund 43120 Revenues Total | | 6,143,428.32 | | 13,163,536.80 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 98,202.45 | | 186,474.08 | |
| | | 511300 OVERTIME PAYMENTS | 1,945.49 | | 2,113.22 | |
| | | 511400 ON CALL PAY | 1,226.54 | | 2,757.71 | |
| | | 511800 COMPENSATORY TIME PAID | 161.17 | | 1,346.35 | |
| | | 512100 VACATION LEAVE EXPENSE | 10,313.65 | | 21,603.21 | |
| | | 512200 SICK LEAVE EXPENSE | 7,278.86 | | 11,297.97 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 11,738.67 | |
| | | 512500 FUNERAL LEAVE EXPENSE | | | 388.14 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 8,920.53 | | 17,800.39 | |
| | | 515200 FICA EXPENSE | 8,520.96 | | 16,982.07 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 28,652.57 | | 57,983.90 | |
| | | Major Account 510000 Total | 165,222.22 | | 330,485.71 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521400 CIO CHARGES | | | 9,806.06 | |
| | | 521500 PUBLICATION & PRINT EXP | 33.92 | | 845.26 | |
| | | 522100 DUES & SUBSCRIPTION EXP | 25.00 | | 25.00 | |
| | | 522200 CONFERENCE REGISTRATION | 575.00 | | 575.00 | |
| | | 523202 ELECTRICITY | 1,124.16 | | 2,172.41 | |
| | | 523203 WATER | 307.70 | | 307.70 | |
| | | 523204 SEWER | 87.42 | | 87.42 | |

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 | | | | |
| | 524600 RENT EXPENSE-BUILDINGS | 99.00 | | 148.50 | |
| | 526100 REP & MAINT-REAL PROPERT | 15.00 | | 30.00 | |
| | 527200 REP & MAINT-MOTOR VEHICL | | | 49.28 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 4.50 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | | 26,642.50 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 23.26 | | 23.26 | |
| | 541100 ACCTG & AUDITING SERVICES | 2,128.90 | | 2,128.90 | |
| | 541200 PURCHASING ASSESSMENT | 1,674.70 | | 1,674.70 | |
| | 547902 SECURITY SERVICES | 3,060.00 | | 3,060.00 | |
| | 548600 PEST CONTROL | | | 27.58 | |
| | 548700 REFUSE/RECYCLING | 16.01 | | 32.02 | |
| | 549200 JANITORIAL/SECURITY SRVS | 918.60 | | 1,687.20 | |
| | 554100 DATA SERVICES | 155.30 | | 310.60 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 40,586.45 | | 49,258.45 | |
| | 555510 SAAS SUBSCRIPTION FEES | | | 51,319.12 | |
| | Major Account 520000 Total | <u>50,830.42</u> | | <u>150,215.46</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 851.32 | | 6,405.44 | |
| | 571800 MEALS - TRAVEL STATUS | 779.35 | | 1,123.41 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,601.10 | | 582.35 | |
| | 573100 STATE-OWNED TRANSPORT | | | 483.57 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 205.80 | | 205.80 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 3,534.44 | |
| | 575100 MISC TRAVEL EXPENSE | 158.81 | | 158.81 | |
| | Major Account 570000 Total | <u>394.18</u> | | <u>12,493.82</u> | |
| Expenditures | 590000 Government Aid | | | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 10,007,692.21 | | 12,672,721.08 | |
| | 599100 OTHER GOVERNMENT AID | 271,641.34 | | 419,428.49 | |
| | Major Account 590000 Total | <u>10,279,333.55</u> | | <u>13,092,149.57</u> | |
| | Fund 43120 Expenditures Total | <u>10,495,780.37</u> | | <u>13,585,344.56</u> | |
| Adjustments | 800000 Adjustments | | | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | 31,856.35 | | 31,856.35 | |
| | Fund 43120 Adjustments Total | <u>31,856.35</u> | | <u>31,856.35</u> | |
| | Fund 43120 Total | <u>7,786,857.75</u> | <u>7,786,857.75</u> | <u>17,457,962.46</u> | <u>17,457,962.46</u> |

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43121 GOV EMER FED COVID19 RELIEF FD

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 832,761.74- | | | |
| | Fund 43121 Assets Total | 832,761.74- | | | |
| Liabilities | 200000 Liabilities | | | | |
| | 213100 DUE TO GOVERNMENT | | 832,761.74- | | |
| | Fund 43121 Liabilities Total | | 832,761.74- | | |
| | Fund 43121 Total | 832,761.74- | 832,761.74- | | |

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> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 108,290.03- | | | |
| | Fund 43122 Assets Total | 108,290.03- | | | |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 57,223.90 | | 264,559.34 |
| | Major Account 460000 Total | | 57,223.90 | | 264,559.34 |
| | Fund 43122 Revenues Total | | 57,223.90 | | 264,559.34 |
| Expenditures | 590000 Government Aid | | | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 165,513.93 | | 264,559.34 | |
| | Major Account 590000 Total | 165,513.93 | | 264,559.34 | |
| | Fund 43122 Expenditures Total | 165,513.93 | | 264,559.34 | |
| | Fund 43122 Total | 57,223.90 | 57,223.90 | 264,559.34 | 264,559.34 |

Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2025

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 | | | 5,326.49 | |
| | Fund 43123 Assets Total | | | 5,326.49 | |
| Liabilities | 200000 Liabilities | | | | |
| | 213100 DUE TO GOVERNMENT | | | | 3,100.00 |
| | Fund 43123 Liabilities Total | | | | 3,100.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 2,226.49 |
| | Fund 43123 Fund Equity Total | | | | 2,226.49 |
| | Fund 43123 Total | | | 5,326.49 | 5,326.49 |

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 | 3,678.04- | | 321,457.25 | |
| | Fund 43124 Assets Total | 3,678.04- | | 321,457.25 | |
| Liabilities | 200000 Liabilities | | | | |
| | 213100 DUE TO GOVERNMENT | | 821.96 | | 7,613.54 |
| | Fund 43124 Liabilities Total | | 821.96 | | 7,613.54 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 177,723.83 |
| | Fund 43124 Fund Equity Total | | | | 177,723.83 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 CIO CHARGES | | | 8,096.25 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 4,500.00 | | 9,000.00 | |
| | Major Account 520000 Total | 4,500.00 | | 17,096.25 | |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | | 153,216.13- | |
| | Major Account 590000 Total | | | 153,216.13- | |
| | Fund 43124 Expenditures Total | 4,500.00 | | 136,119.88- | |
| | Fund 43124 Total | 821.96 | 821.96 | 185,337.37 | 185,337.37 |

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 | 31,349,782.63- | | 279,969,425.76 | |
| | | Fund 43125 Assets Total | 31,349,782.63- | | 279,969,425.76 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (\$ | | | | 7,761.74 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 2,851,273.08 | | 1,766,204.98 |
| | | 213100 DUE TO GOVERNMENT | | | | .13 |
| | | Fund 43125 Liabilities Total | | 2,851,273.08 | | 1,773,966.85 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNRESERVED FUND BALANCE | | | | 332,439,691.06 |
| | | Fund 43125 Fund Equity Total | | | | 332,439,691.06 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 798,943.72 | | 1,657,081.49 |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | | | 166,666.00 |
| | | Major Account 480000 Total | | 798,943.72 | | 1,823,747.49 |
| | | Fund 43125 Revenues Total | | 798,943.72 | | 1,823,747.49 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 51,953.41 | | 105,599.30 | |
| | | 515900 EMPLOYEE BENEFITS EXP-UN | 14,728.56 | | 29,975.87 | |
| | | 516400 UNEMPLOYM COMP INS EXP | .99- | | .59- | |
| | | Major Account 510000 Total | 66,680.98 | | 135,574.58 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521500 PUBLICATION & PRINT EXP | | | 3,910.00 | |
| | | 522100 DUES & SUBSCRIPTION EXP | | | 570.00 | |
| | | 524700 RENT EXP-OTHER REAL PROP | | | 3,000.00 | |
| | | 525500 RENT EXP-OTHER PERS PROP | | | 1,781.00 | |
| | | 526100 REP & MAINT-REAL PROPERT | 2,276.00 | | 6,687.00 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 10.97 | | 10.97 | |
| | | 533900 FOOD EXPENSE-INSTITUTIONS | 162.13 | | 5,422.08 | |
| | | 534600 ED & RECREATIONAL SUP EX | 399.48 | | 399.48 | |
| | | 534800 CONST & MAINT SUP EXP | 178,851.17- | | 23,742.97 | |
| | | 537100 LABORATORY SUP EXP | 3,119.90 | | 3,119.90 | |
| | | 539100 INDIRECT COST ALLOWANCE | 1,731.54 | | 1,731.54 | |
| | | 542500 ENG & ARCH SERVICES | 456,327.76- | | | |
| | | 543300 IT CONSULTING-OTHER | | | 500,000.00 | |
| | | 543500 MGT CONSULTANT SERVICES | | | 98,575.00- | |
| | | 554900 OTHER CONTRACTUAL SERVICES | 2,560.00 | | 599,997.62 | |

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43125 GOV FED COVID ARP RECOVERY

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 977,201.25 | | 1,676,213.19 | |
| | Major Account 520000 Total | 352,282.34 | | 2,728,010.75 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 2,588.62 | | 2,608.58 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 91.40 | | 111.40 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 126.70 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 344.93 | | 1,877.06 | |
| | 575100 MISC TRAVEL EXPENSE | 120.00 | | 120.00 | |
| | Major Account 570000 Total | 3,144.95 | | 4,843.74 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 587500 CIP IMPROV TO BUILD | 3,986,046.23 | | 5,696,557.82 | |
| | 587521 HIGHWAY AND BRIDGES CON | 2,812,569.46 | | 6,904,233.55 | |
| | 588003 BUILDINGS | 746,445.89 | | 812,976.49 | |
| | 588004 EQUIPMENT | 596,887.60 | | 596,887.60 | |
| | Major Account 580000 Total | 8,141,949.18 | | 14,010,655.46 | |
| Expenditures | 590000 Government Aid | | | | |
| | 591100 AID TO LOCAL GOVERNMENTS | 13,824,581.59 | | 14,107,484.31 | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 546,760.26 | | 546,760.26 | |
| | 593100 GRANTS | 40,000.99 | | 587,466.91 | |
| | 593106 OTHER | | | 17,960.00 | |
| | 594100 SUBRECIPIENT GRANT | 5,553,445.59 | | 8,180,561.65 | |
| | 599100 OTHER GOVERNMENT AID | 6,464,240.80 | | 15,741,749.23 | |
| | 599102 NON-TAXABLE STIPENDS | 6,912.75 | | 6,912.75 | |
| | Major Account 590000 Total | 26,435,941.98 | | 39,188,895.11 | |
| | Fund 43125 Expenditures Total | 34,999,999.43 | | 56,067,979.64 | |
| | Fund 43125 Total | 3,650,216.80 | 3,650,216.80 | 336,037,405.40 | 336,037,405.40 |

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43126 ARPA CAPITAL PROJECTS FUND

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 139901 AR INVOICED (SYSTEM) | 169,651.14 | | 169,651.14 | |
| | | Fund 43126 Assets Total | 169,651.14 | | 169,651.14 | |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | 205,400.52 | | 708,073.85 |
| | | Major Account 460000 Total | | 205,400.52 | | 708,073.85 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | 17,385.18- | | 17,385.18- |
| | | Major Account 480000 Total | | 17,385.18- | | 17,385.18- |
| | | Fund 43126 Revenues Total | | 188,015.34 | | 690,688.67 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 11,443.93 | | 11,443.93 | |
| | | 512100 VACATION LEAVE EXPENSE | 1,188.10 | | 1,188.10 | |
| | | 512200 SICK LEAVE EXPENSE | 475.51 | | 475.51 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 634.25 | | 634.25 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,028.99 | | 1,028.99 | |
| | | 515200 FICA EXPENSE | 994.93 | | 994.93 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 2,338.80 | | 2,338.80 | |
| | | Major Account 510000 Total | 18,104.51 | | 18,104.51 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 524600 RENT EXPENSE-BUILDINGS | 259.69 | | 259.69 | |
| | | Major Account 520000 Total | 259.69 | | 259.69 | |
| Expenditures | 590000 | Government Aid | | | | |
| | | 599100 OTHER GOVERNMENT AID | | | 502,673.33 | |
| | | Major Account 590000 Total | | | 502,673.33 | |
| | | Fund 43126 Expenditures Total | 18,364.20 | | 521,037.53 | |
| | | Fund 43126 Total | 188,015.34 | 188,015.34 | 690,688.67 | 690,688.67 |

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 | 475,054.60 | | 889,263.62 | |
| | | Fund 43127 Assets Total | 475,054.60 | | 889,263.62 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (\$ | | 39,395.65- | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 294,191.35 | | 294,324.74 |
| | | Fund 43127 Liabilities Total | | 254,795.70 | | 294,324.74 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNRESERVED FUND BALANCE | | | | 11,817,131.32 |
| | | Fund 43127 Fund Equity Total | | | | 11,817,131.32 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | 486,445.98 | | 1,081,520.85 |
| | | Major Account 480000 Total | | 486,445.98 | | 1,081,520.85 |
| | | Fund 43127 Revenues Total | | 486,445.98 | | 1,081,520.85 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521400 CIO CHARGES | | | 12,003.00 | |
| | | 542500 ENG & ARCH SERVICES | | | 27,985.65 | |
| | | 554900 OTHER CONTRACTUAL SERVICES | 194,657.66- | | 341.05- | |
| | | Major Account 520000 Total | 194,657.66- | | 39,647.60 | |
| Expenditures | 580000 | Capital Outlay | | | | |
| | | 581500 IMPROVEMENTS TO BUILDINGS | | | 19,890.00 | |
| | | 587500 CIP - IMPROV TO BUILD | 480,932.53 | | 1,028,131.75 | |
| | | Major Account 580000 Total | 480,932.53 | | 1,048,021.75 | |
| Expenditures | 590000 | Government Aid | | | | |
| | | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 20,087.79- | | 69,679.40- | |
| | | 594100 SUBRECIPIENT PAYMENT-SEFA | | | 11,285,723.34 | |
| | | Major Account 590000 Total | 20,087.79- | | 11,216,043.94 | |
| | | Fund 43127 Expenditures Total | 266,187.08 | | 12,303,713.29 | |
| | | Fund 43127 Total | 741,241.68 | 741,241.68 | 13,192,976.91 | 13,192,976.91 |

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 | 25,455.76 | | 94,158.38 | |
| | | 139901 AR INVOICED (SYSTEM) | 11,900.00 | | 164,000.00 | |
| | | Fund 43131 Assets Total | 37,355.76 | | 258,158.38 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (S | | | | 1,875.75 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 5,826.83 | | 6,369.00 |
| | | Fund 43131 Liabilities Total | | 5,826.83 | | 8,244.75 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 93,681.87 |
| | | Fund 43131 Fund Equity Total | | | | 93,681.87 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | 143,700.00 | | 392,800.00 |
| | | Major Account 460000 Total | | 143,700.00 | | 392,800.00 |
| | | Fund 43131 Revenues Total | | 143,700.00 | | 392,800.00 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 30,589.48 | | 57,383.06 | |
| | | 511300 OVERTIME PAYMENTS | 456.37 | | 520.66 | |
| | | 511800 COMPENSATORY TIME PAID | 97.23 | | 212.76 | |
| | | 512100 VACATION LEAVE EXPENSE | 1,699.30 | | 4,642.49 | |
| | | 512200 SICK LEAVE EXPENSE | 3,148.75 | | 4,787.03 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 3,577.85 | |
| | | 512400 MILITARY LEAVE EXPENSE | 827.05 | | 1,472.94 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 2,756.96 | | 5,436.31 | |
| | | 515200 OASDI EXPENSE | 2,642.44 | | 5,205.33 | |
| | | 515500 HEALTH INSURANCE EXP. | 8,082.00 | | 16,163.77 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | 103.95 | | 103.95 | |
| | | 516500 WORKERS COMP PREMIUMS | 1,147.00 | | 1,147.00 | |
| | | Major Account 510000 Total | 51,550.53 | | 100,653.15 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 523201 NATURAL GAS | 2,172.62 | | 5,511.52 | |
| | | 523202 ELECTRICITY | 33,051.25 | | 62,081.09 | |
| | | 523203 WATER | 128.33 | | 3,716.57 | |
| | | 523204 SEWER | 36.46 | | 2,499.57 | |
| | | 526100 REP & MAINT-NOT BUILDIN | 4,512.00 | | 27,106.97 | |
| | | 533100 HOUSEHOLD & INSTITUTI | | | 220.05 | |
| | | 534800 CONST & MAINT SUP EXP | 4,292.91 | | 13,674.44 | |

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> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 538100 VEHICLE & EQUIP SUP EXP | 424.67 | | 732.75 | |
| | 547901 JANITORIAL SERVICES | 1,875.00 | | 4,100.28 | |
| | 548500 LAWN & LANDSCAPE | 12,228.75 | | 12,942.75 | |
| | 548600 PEST CONTROL | 468.00 | | 468.00 | |
| | 548700 REFUSE/RECYCLING | 1,110.01 | | 2,220.02 | |
| | 549200 JANITORIAL AND SECURITY SERV | 320.54 | | 641.08 | |
| | Major Account 520000 Total | <u>60,620.54</u> | | <u>135,915.09</u> | |
| | Fund 43131 Expenditures Total | <u>112,171.07</u> | | <u>236,568.24</u> | |
| | Fund 43131 Total | <u>149,526.83</u> | <u>149,526.83</u> | <u>494,726.62</u> | <u>494,726.62</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 | 2,808.92 | | 6,060.51 | |
| | | 139901 AR INVOICED (SYSTEM) | 15,000.00 | | | |
| | | Fund 43132 Assets Total | 12,191.08 | | 6,060.51 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 13,640.22 |
| | | Fund 43132 Fund Equity Total | | | | 13,640.22 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | | | 15,000.00 |
| | | Major Account 460000 Total | | | | 15,000.00 |
| | | Fund 43132 Revenues Total | | | | 15,000.00 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WA | 7,579.78 | | 13,776.34 | |
| | | 511300 OVERTIME PAYMENTS | 196.33 | | 196.33 | |
| | | 511800 COMPENSATORY TIME PAID | 334.45 | | 334.45 | |
| | | 512100 VACATION LEAVE EXPENSE | | | 922.03 | |
| | | 512200 SICK LEAVE EXPENSE | 703.41 | | 1,132.91 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 841.31 | |
| | | 515100 RETIREMENT PLANS EXPE | 659.97 | | 1,288.18 | |
| | | 515200 OASDI EXPENSE | 658.08 | | 1,283.66 | |
| | | 515500 HEALTH INSURANCE EXP. | 745.44 | | 1,490.88 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | 25.20 | | 25.20 | |
| | | 516500 WORKERS COMP PREMIUMS | 278.06 | | 278.06 | |
| | | Major Account 510000 Total | 11,180.72 | | 21,569.35 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571100 BOARD & LODGING | 1,010.36 | | 1,010.36 | |
| | | Major Account 570000 Total | 1,010.36 | | 1,010.36 | |
| | | Fund 43132 Expenditures Total | 12,191.08 | | 22,579.71 | |
| | | Fund 43132 Total | | | 28,640.22 | 28,640.22 |

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 | 293,924.66- | | 147,874.81 | |
| | | 139901 AR INVOICED (SYSTEM) | 475,000.00 | | 475,000.00 | |
| | | Fund 43133 Assets Total | 181,075.34 | | 622,874.81 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 216,637.59 |
| | | Fund 43133 Fund Equity Total | | | | 216,637.59 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | 475,000.00 | | 914,200.00 |
| | | Major Account 460000 Total | | 475,000.00 | | 914,200.00 |
| | | Fund 43133 Revenues Total | | 475,000.00 | | 914,200.00 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 159,991.17 | | 307,043.35 | |
| | | 511300 OVERTIME PAYMENTS | 5,075.60 | | 23,416.90 | |
| | | 511800 COMPENSATORY TIME PAID | 5,532.49 | | 11,474.14 | |
| | | 512100 VACATION LEAVE EXPENSE | 15,203.80 | | 28,355.50 | |
| | | 512200 SICK LEAVE EXPENSE | 7,119.49 | | 14,610.06 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 17,979.87 | |
| | | 512400 MILITARY LLEAVE EXPENSE | 19,229.30 | | 29,143.75 | |
| | | 512500 FUNERAL LEAVE EXPENSE | 1,307.34 | | 1,307.34 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 15,983.84 | | 32,633.60 | |
| | | 515200 OASDI EXPENSE | 15,401.91 | | 31,484.04 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 42,817.90 | | 85,635.80 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | 516.60 | | 516.60 | |
| | | 516500 WORKERS COMP PREMIUMS | 5,700.22 | | 5,700.22 | |
| | | Major Account 510000 Total | 293,879.66 | | 589,301.17 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 533100 HOUSEHOLD & INSTIT EXP | | | 2,800.00 | |
| | | 549100 LAUNDRY & UNIFORM SVCS | | | 288.61 | |
| | | 554140 RADIO SERVICES | | | 10,528.00 | |
| | | 559100 OTHER OPERATING EXP | 45.00 | | 94,955.00- | |
| | | Major Account 520000 Total | 45.00 | | 81,338.39- | |
| | | Fund 43133 Expenditures Total | 293,924.66 | | 507,962.78 | |
| | | Fund 43133 Total | 475,000.00 | 475,000.00 | 1,130,837.59 | 1,130,837.59 |

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 | 36,410.28 | | 53,178.71 | |
| | | 139901 AR INVOICED (SYSTEM) | 16,000.00 | | 79,000.00 | |
| | | Fund 43134 Assets Total | 20,410.28 | | 132,178.71 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 69.60 | | 69.60 |
| | | Fund 43134 Liabilities Total | | 69.60 | | 69.60 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 77,757.72 |
| | | Fund 43134 Fund Equity Total | | | | 77,757.72 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | 79,000.00 | | 174,000.00 |
| | | Major Account 460000 Total | | 79,000.00 | | 174,000.00 |
| | | Fund 43134 Revenues Total | | 79,000.00 | | 174,000.00 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 33,448.39 | | 61,564.27 | |
| | | 511300 OVERTIME PAYMENTS | 952.13 | | 6,036.87 | |
| | | 511500 DIFFERENTIAL PYMT | 420.75 | | 807.00 | |
| | | 511800 COMPENSATORY TIME PAID | 67.25 | | 1,628.63 | |
| | | 512100 VACATION LEAVE EXPENSE | 4,473.83 | | 6,751.43 | |
| | | 512200 SICK LEAVE EXPENSE | 629.54 | | 2,087.91 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 3,825.61 | |
| | | 512500 FUNERAL LEAVE EXPENSE | | | 965.55 | |
| | | 512600 CIVIL LEAVE EXPENSE | 595.93 | | 595.93 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 3,039.16 | | 6,309.60 | |
| | | 515200 OASDI EXPENSE | 2,901.07 | | 6,024.10 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 10,353.72 | | 21,274.16 | |
| | | 516300 EMPLOYEE ASSISTANCE | 138.60 | | 138.60 | |
| | | 516500 WORKERS COMP PREMIUMS | 1,529.33 | | 1,529.33 | |
| | | Major Account 510000 Total | 58,549.70 | | 119,538.99 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 533100 HOUSEHOLD & INSTIT EXP | 69.60 | | 69.60 | |
| | | 559100 OTHER OPERATING EXP | 40.02 | | 40.02 | |
| | | Major Account 520000 Total | 109.62 | | 109.62 | |
| | | Fund 43134 Expenditures Total | 58,659.32 | | 119,648.61 | |
| | | Fund 43134 Total | 79,069.60 | 79,069.60 | 251,827.32 | 251,827.32 |

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 | 5,761.35- | | 4,276.12 | |
| | | Fund 43135 Assets Total | 5,761.35- | | 4,276.12 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 4,545.17 |
| | | Fund 43135 Fund Equity Total | | | | 4,545.17 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | | | 9,100.00 |
| | | Major Account 460000 Total | | | | 9,100.00 |
| | | Fund 43135 Revenues Total | | | | 9,100.00 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 3,082.12 | | 5,821.43 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 304.84 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 230.90 | | 458.89 | |
| | | 515200 FICA EXPENSE | 206.07 | | 438.89 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,481.39 | | 1,481.39 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | 9.45 | | 9.45 | |
| | | 516500 WORKERS COMP PREMIUMS | 104.27 | | 104.27 | |
| | | Major Account 510000 Total | 5,114.20 | | 8,619.16 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 522200 CONFERENCE REGI | 146.25 | | 146.25 | |
| | | 533100 HOUSEHOLD & INSTITUTIONAL | | | 102.74 | |
| | | Major Account 520000 Total | 146.25 | | 248.99 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 572100 COMMERCIAL TRANSPORTATIO | 500.90 | | 500.90 | |
| | | Major Account 570000 Total | 500.90 | | 500.90 | |
| | | Fund 43135 Expenditures Total | 5,761.35 | | 9,369.05 | |
| | | Fund 43135 Total | | | 13,645.17 | 13,645.17 |

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43141 ANG-SRM PROGRAM

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 2,550.00 | | 3,175.25 | |
| | Fund 43141 Assets Total | <u>2,550.00</u> | | <u>3,175.25</u> | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (\$ | | | | 625.25 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 2,550.00 | | 2,550.00 |
| | Fund 43141 Liabilities Total | | <u>2,550.00</u> | | <u>3,175.25</u> |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 2,430.00 |
| | Fund 43141 Fund Equity Total | | | | <u>2,430.00</u> |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 2,550.00 | | 7,550.00 |
| | Major Account 460000 Total | | <u>2,550.00</u> | | <u>7,550.00</u> |
| | Fund 43141 Revenues Total | | <u>2,550.00</u> | | <u>7,550.00</u> |
| Expenditures | 520000 Operating Expenses | | | | |
| | 526100 REP & MAINT-REAL PROPERT | 2,550.00 | | 9,980.00 | |
| | Major Account 520000 Total | <u>2,550.00</u> | | <u>9,980.00</u> | |
| | Fund 43141 Expenditures Total | <u>2,550.00</u> | | <u>9,980.00</u> | |
| | Fund 43141 Total | <u>5,100.00</u> | <u>5,100.00</u> | <u>13,155.25</u> | <u>13,155.25</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 | 1,085,179.88- | | | |
| | 139901 AR INVOICED (SYSTEM) | 547,276.74- | | | |
| | Fund 43261 Assets Total | <u>1,632,456.62-</u> | | | |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 463100 CAPITAL FEDERAL GRANDS | | 9,043.18 | | 1,648,605.30 |
| | Major Account 460000 Total | | <u>9,043.18</u> | | <u>1,648,605.30</u> |
| | Fund 43261 Revenues Total | | <u>9,043.18</u> | | <u>1,648,605.30</u> |
| Expenditures | 520000 Operating Expenses | | | | |
| | 526100 REPAIR & MAINT REAL PROPERTY | 1,641,499.80 | | 1,641,499.80 | |
| | 542500 ENG & ARCH SERVICES | | | 7,105.50 | |
| | Major Account 520000 Total | <u>1,641,499.80</u> | | <u>1,648,605.30</u> | |
| | Fund 43261 Expenditures Total | <u>1,641,499.80</u> | | <u>1,648,605.30</u> | |
| | Fund 43261 Total | <u>9,043.18</u> | <u>9,043.18</u> | <u>1,648,605.30</u> | <u>1,648,605.30</u> |

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43264 ARNG TELECOM

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 11,667.25- | | 26,419.94 | |
| | 139901 AR INVOICED (SYSTEM) | 69,015.00- | | | |
| | Fund 43264 Assets Total | <u>80,682.25-</u> | | <u>26,419.94</u> | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 40,288.48 | | 40,288.48 |
| | Fund 43264 Liabilities Total | | <u>40,288.48</u> | | <u>40,288.48</u> |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 38,087.19 |
| | Fund 43264 Fund Equity Total | | | | <u>38,087.19</u> |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | | | 69,015.00 |
| | Major Account 460000 Total | | | | <u>69,015.00</u> |
| | Fund 43264 Revenues Total | | | | <u>69,015.00</u> |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 NETWORK SVCS. CHARGE | 120,970.73 | | 120,970.73 | |
| | Major Account 520000 Total | <u>120,970.73</u> | | <u>120,970.73</u> | |
| | Fund 43264 Expenditures Total | <u>120,970.73</u> | | <u>120,970.73</u> | |
| | Fund 43264 Total | <u>40,288.48</u> | <u>40,288.48</u> | <u>147,390.67</u> | <u>147,390.67</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 | 9,981.95 | | 10,407.43 | |
| | | 139901 AR INVOICED (SYSTEM) | | | 14,500.00 | |
| | | Fund 43265 Assets Total | <u>9,981.95</u> | | <u>24,907.43</u> | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 3,598.84 |
| | | Fund 43265 Fund Equity Total | | | | <u>3,598.84</u> |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | 14,500.00 | | 29,000.00 |
| | | Major Account 460000 Total | | <u>14,500.00</u> | | <u>29,000.00</u> |
| | | Fund 43265 Revenues Total | | <u>14,500.00</u> | | <u>29,000.00</u> |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 4,406.10 | | 8,282.25 | |
| | | 512100 VACATION LEAVE EXPENSE | 231.90 | | 456.45 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 456.45 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 347.28 | | 688.52 | |
| | | 515200 OASDI EXPENSE | 271.26 | | 536.35 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 3,109.88 | | 6,219.76 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | 12.60 | | 12.60 | |
| | | 516500 WORKERS COMP PREMIUMS | 139.03 | | 139.03 | |
| | | Major Account 510000 Total | <u>8,518.05</u> | | <u>16,791.41</u> | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 559100 OTHER OPERATING EXPENSES | 4,000.00- | | 9,100.00- | |
| | | Major Account 520000 Total | <u>4,000.00-</u> | | <u>9,100.00-</u> | |
| | | Fund 43265 Expenditures Total | <u>4,518.05</u> | | <u>7,691.41</u> | |
| | | Fund 43265 Total | <u>14,500.00</u> | <u>14,500.00</u> | <u>32,598.84</u> | <u>32,598.84</u> |

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 | 8.62 | | 3,527.68 | |
| | Fund 23210 Assets Total | 8.62 | | 3,527.68 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 89.94 | | 89.94 |
| | Fund 23210 Liabilities Total | | 89.94 | | 89.94 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 3,510.48 |
| | Fund 23210 Fund Equity Total | | | | 3,510.48 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 8.62 | | 17.20 |
| | Major Account 480000 Total | | 8.62 | | 17.20 |
| | Fund 23210 Revenues Total | | 8.62 | | 17.20 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 541100 ACCTG & AUDITING SERVICES | 89.94 | | 89.94 | |
| | Major Account 520000 Total | 89.94 | | 89.94 | |
| | Fund 23210 Expenditures Total | 89.94 | | 89.94 | |
| | Fund 23210 Total | 98.56 | 98.56 | 3,617.62 | 3,617.62 |

Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2025

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 | 5,247,345.38- | | 15,292,309.08 | |
| | | 132900 NSF ITEMS SUSPENSE | | | 7,698.73 | |
| | | Fund 23220 Assets Total | 5,247,345.38- | | 15,300,007.81 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211200 DUE TO VENDORS | | | | 14,840.00 |
| | | 211700 REC'D - NOT VOUCHERED (S | | 3,251.52- | | 5,910.16 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 2,984.87- | | 23,510.30 |
| | | 214101 DEPOSITS | | 1,000.00- | | 158,091.24 |
| | | 214102 LIABILITY TO SURVEY | | 12,803.25- | | 301,372.80- |
| | | Fund 23220 Liabilities Total | | 20,039.64- | | 99,021.10- |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 8,877,365.75 |
| | | Fund 23220 Fund Equity Total | | | | 8,877,365.75 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 474113 ASSIGNMENT FEES | | 300.00 | | 350.00 |
| | | 474117 SUB-LEASE FEE | | 330.40 | | 930.57 |
| | | Major Account 470000 Total | | 630.40 | | 1,280.57 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493100 OPERATING TRANSFERS IN | | | | 21,163,355.00 |
| | | 493200 OPERATING TRANSFERS OUT | | | | 8,877,365.75- |
| | | Major Account 490000 Total | | | | 12,285,989.25 |
| | | Fund 23220 Revenues Total | | 630.40 | | 12,287,269.82 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 125,964.53 | | 263,767.64 | |
| | | 511600 PER DIEM PAYMENTS | 600.00 | | 1,150.00 | |
| | | 512100 VACATION LEAVE EXPENSE | 15,272.54 | | 20,389.60 | |
| | | 512200 SICK LEAVE EXPENSE | 3,480.48 | | 6,136.69 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 7,044.01 | | 14,088.02 | |
| | | 512500 FUNERAL LEAVE EXPENSE | 858.83 | | 858.83 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 11,428.21 | | 22,856.42 | |
| | | 515200 FICA EXPENSE | 11,054.34 | | 22,104.85 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 25,073.88 | | 50,147.76 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | | 226.80 | |
| | | Major Account 510000 Total | 200,776.82 | | 401,726.61 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 518.90 | | 1,850.59 | |

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 | | | | |
| | 521200 COM EXPENSE - VOICE/DATA | 25.87 | | 33.30 | |
| | 521290 COM EXPENSE - DATA ONLY | 289.88 | | 526.88 | |
| | 521300 FREIGHT EXPENSE | 27.10 | | 27.10 | |
| | 521400 CIO CHARGES | 346.23 | | 692.46 | |
| | 521500 PUBLICATION & PRINT EXP | 54.27 | | 54.27 | |
| | 521502 PRINTING-BUS CARDS, FORMS | 664.08- | | 664.08- | |
| | 521503 PHOTOCOPIER EXPENSE | 881.94 | | 1,208.52 | |
| | 522100 DUES & SUBSCRIPTION EXP | 383.98 | | 403.98 | |
| | 522200 CONFERENCE REGISTRATION | | | 375.00 | |
| | 523100 UTILITIES EXPENSE | 74.20 | | 148.40 | |
| | 523101 BUILDING NATURAL GAS | 55.55 | | 110.43 | |
| | 523102 BUILDING ELECTRICITY | 557.16 | | 1,177.86 | |
| | 523103 BUILDING WATER EXPENSE | | | 285.82 | |
| | 525500 RENT EXP-OTHER PERS PROP | 46.27 | | 110.18 | |
| | 526100 REP & MAINT-REAL PROPERT | 2,098.88 | | 125,974.53 | |
| | 526101 REP & MAINT - CEDAR CUTTING | 88,118.00 | | 107,926.50 | |
| | 526102 REP & MAINT - IRRIG | 242,856.22 | | 333,863.97 | |
| | 526103 REP & MAINT - DIRTWK | | | 9,610.00 | |
| | 526104 REP & MAINT - CONSERV | 5,854.56 | | 8,444.56 | |
| | 526105 REP & MAINT - MISC | 3,124.15 | | 47,749.15 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 4,624.71 | | 4,624.71 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,665.07 | | 2,929.08 | |
| | 531200 IT SUPPLIES | 32.12 | | 32.12 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 105.00 | | 105.00 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 137.88 | | 137.88 | |
| | 534500 AGRICULTURAL SUPPLIES EX | 19,863.00 | | 30,323.29 | |
| | 534800 CONST & MAINT SUP EXP | 38.50 | | 38.50 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 6,000.48 | | 6,027.04 | |
| | 541100 ACCTG & AUDITING SERVICES | 7,356.96 | | 7,356.96 | |
| | 541200 PURCHASING ASSESSMENT | 1,376.10 | | 1,376.10 | |
| | 548501 LAWN AND LANDSCAPE EXPENSE | 355.00 | | 575.00 | |
| | 548600 PEST CONTROL | 109.38 | | 109.38 | |
| | 548700 REFUSE/RECYCLING | 188.00 | | 188.00 | |
| | 549201 JANITORIAL SERVICES EXPENSE | 825.00 | | 1,650.00 | |
| | 549202 RUG RENTAL SERVICES EXPENSE | 128.70 | | 128.70 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 3,908.61 | | 11,926.98 | |
| | 554901 COURIER EXPENSES | 215.18 | | 428.77 | |
| | 555100 DATA PROC SOFTW LIC FEE | 278.82 | | 278.82 | |
| | 559150 REAL ESTATE TAXES EXPENSE | 4,632,099.73 | | 4,648,653.33 | |

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 | | | | |
| | Major Account 520000 Total | 5,023,957.32 | | 5,356,799.08 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 990.00 | | 4,168.44 | |
| | 571800 MEALS - TRAVEL STATUS | 590.80 | | 1,074.33 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,621.20 | | 1,838.20 | |
| | Major Account 570000 Total | 3,202.00 | | 7,080.97 | |
| | Fund 23220 Expenditures Total | 5,227,936.14 | | 5,765,606.66 | |
| | Fund 23220 Total | <u>19,409.24</u> | <u>19,409.24</u> | <u>21,065,614.47</u> | <u>21,065,614.47</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 | 311.26 | | 74,669.56 | |
| | | Fund 23230 Assets Total | 311.26 | | 74,669.56 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 114.09 | | 114.09 |
| | | 215100 DUE TO FUND - SHORT TERM | | | | .06 |
| | | Fund 23230 Liabilities Total | | 114.09 | | 114.15 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 73,809.18 |
| | | Fund 23230 Fund Equity Total | | | | 73,809.18 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 472200 REPROD & PUBLICATIONS | | 67.00 | | 141.00 |
| | | 474100 GENERAL BUSINESS FEES | | 2,252.50 | | 4,778.50 |
| | | Major Account 470000 Total | | 2,319.50 | | 4,919.50 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 183.81 | | 366.25 |
| | | Major Account 480000 Total | | 183.81 | | 366.25 |
| | | Fund 23230 Revenues Total | | 2,503.31 | | 5,285.75 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 1,457.00 | | 2,821.40 | |
| | | 512100 VACATION LEAVE EXPENSE | | | 166.67 | |
| | | 512200 SICK LEAVE EXPENSE | 74.08 | | 74.08 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 74.08 | | 148.16 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 120.20 | | 240.40 | |
| | | 515200 FICA EXPENSE | 120.61 | | 241.22 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 99.10 | | 198.20 | |
| | | Major Account 510000 Total | 1,945.07 | | 3,890.13 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 225.02 | | 487.70 | |
| | | 521400 CIO CHARGES | 21.96 | | 43.92 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | | | 3.68 | |
| | | 541100 ACCTG & AUDITING SERVICES | 114.09 | | 114.09 | |
| | | Major Account 520000 Total | 361.07 | | 649.39 | |
| | | Fund 23230 Expenditures Total | 2,306.14 | | 4,539.52 | |
| | | Fund 23230 Total | 2,617.40 | 2,617.40 | 79,209.08 | 79,209.08 |

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 | 13,594.26 | | 5,816,010.18 | |
| | 121302 Land Trades Invest In/Out | | | 3,441,547.50- | |
| | Fund 63210 Assets Total | <u>13,594.26</u> | | <u>2,374,462.68</u> | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 2,347,871.86 |
| | Fund 63210 Fund Equity Total | | | | <u>2,347,871.86</u> |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 13,732.26 | | 26,728.82 |
| | Major Account 480000 Total | | <u>13,732.26</u> | | <u>26,728.82</u> |
| | Fund 63210 Revenues Total | | <u>13,732.26</u> | | <u>26,728.82</u> |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521500 Newspaper Advertising | 138.00 | | 138.00 | |
| | Major Account 520000 Total | <u>138.00</u> | | <u>138.00</u> | |
| | Fund 63210 Expenditures Total | <u>138.00</u> | | <u>138.00</u> | |
| | Fund 63210 Total | <u>13,732.26</u> | <u>13,732.26</u> | <u>2,374,600.68</u> | <u>2,374,600.68</u> |

Fund Summary By Fund
 Secure Version - Prior Month
 As of August 31, 2025

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 | 35.16 | | 14,385.77 | |
| | 121300 LONG-TERM INVESTMENTS | 9,663.90 | | 403,915.54 | |
| | Fund 63280 Assets Total | <u>9,699.06</u> | | <u>418,301.31</u> | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 408,567.27 |
| | Fund 63280 Fund Equity Total | | | | <u>408,567.27</u> |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,328.19 | | 1,363.17 |
| | 481200 GAIN OR LOSS-SALE OF INV | | 8,460.08 | | 8,460.08 |
| | Major Account 480000 Total | | <u>9,788.27</u> | | <u>9,823.25</u> |
| | Fund 63280 Revenues Total | | <u>9,788.27</u> | | <u>9,823.25</u> |
| Expenditures | 520000 Operating Expenses | | | | |
| | 559100 OTHER OPERATING EXP | 89.21 | | 89.21 | |
| | Major Account 520000 Total | <u>89.21</u> | | <u>89.21</u> | |
| | Fund 63280 Expenditures Total | <u>89.21</u> | | <u>89.21</u> | |
| | Fund 63280 Total | <u>9,788.27</u> | <u>9,788.27</u> | <u>418,390.52</u> | <u>418,390.52</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 | 45,756.22- | | 3,567,514.83 | |
| | Fund 63320 Assets Total | 45,756.22- | | 3,567,514.83 | |
| Liabilities | 200000 Liabilities | | | | |
| | 212103 UNIV-AG INCOME | | | | 5,014.70 |
| | 213102 UNIVERSITY INCOME | | 44,686.33- | | 200,228.93 |
| | 213103 UNIV-AG INCOME | | 17,575.32- | | 127,399.63 |
| | 213104 STATE COLLEGE INCOME | | 3,690.00 | | 62,315.77 |
| | 213122 UNIVERSITY BONUS | | | | 18,000.00 |
| | Fund 63320 Liabilities Total | | 58,571.65- | | 412,959.03 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 3,115,410.23 |
| | Fund 63320 Fund Equity Total | | | | 3,115,410.23 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 8,822.28 | | 18,562.40 |
| | 483402 UNIV LAND MGT | | 662.15 | | 10,880.40 |
| | 483403 UNIV-AG LAND MGT | | 2,921.00 | | 9,292.77 |
| | 483404 STATE COLLEGE LAND MGT | | 410.00 | | 410.00 |
| | Major Account 480000 Total | | 12,815.43 | | 39,145.57 |
| | Fund 63320 Revenues Total | | 12,815.43 | | 39,145.57 |
| | Fund 63320 Total | 45,756.22- | 45,756.22- | 3,567,514.83 | 3,567,514.83 |

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 | 204,387.13 | | 615,902.34 | |
| | | 121300 LONG-TERM INVESTMENTS | 26,494,495.39 | | 1,107,596,019.24 | |
| | | Fund 63340 Assets Total | 26,698,882.52 | | 1,108,211,921.58 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 1,081,307,244.86 |
| | | Fund 63340 Fund Equity Total | | | | 1,081,307,244.86 |
| Revenues | 450000 | Taxes | | | | |
| | | 453500 SEVERANCE TAX | | 158,471.39 | | 274,728.33 |
| | | Major Account 450000 Total | | 158,471.39 | | 274,728.33 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 3,545,031.92 | | 3,545,031.92 |
| | | 481200 GAIN OR LOSS-SALE OF INV | | 23,191,188.38 | | 23,191,188.38 |
| | | 484822 FEDERAL MINERAL DEPOSIT | | 1,235.60 | | 2,249.45 |
| | | 484823 OIL & GAS ROYALTIES | | 42,694.90 | | 124,591.68 |
| | | 484824 SAND & GRAVEL ROYALTIES | | | | 3,888.85 |
| | | 484826 Colorado O & G Royalties | | 1,985.24 | | 4,073.02 |
| | | Major Account 480000 Total | | 26,782,136.04 | | 26,871,023.30 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 491312 EASEMENTS | | | | 650.00 |
| | | Major Account 490000 Total | | | | 650.00 |
| | | Fund 63340 Revenues Total | | 26,940,607.43 | | 27,146,401.63 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 559100 OTHER OPERATING EXP | 241,724.91 | | 241,724.91 | |
| | | Major Account 520000 Total | 241,724.91 | | 241,724.91 | |
| | | Fund 63340 Expenditures Total | 241,724.91 | | 241,724.91 | |
| | | Fund 63340 Total | 26,940,607.43 | 26,940,607.43 | 1,108,453,646.49 | 1,108,453,646.49 |

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 | 1,179.61 | | 482,649.05 | |
| | | 121300 LONG-TERM INVESTMENTS | 40,773.31 | | 1,704,158.69 | |
| | | Fund 63350 Assets Total | 41,952.92 | | 2,186,807.74 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 2,143,681.14 |
| | | Fund 63350 Fund Equity Total | | | | 2,143,681.14 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 6,635.14 | | 7,808.82 |
| | | 481200 GAIN OR LOSS-SALE OF INV | | 35,693.97 | | 35,693.97 |
| | | Major Account 480000 Total | | 42,329.11 | | 43,502.79 |
| | | Fund 63350 Revenues Total | | 42,329.11 | | 43,502.79 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 559100 OTHER OPERATING EXP | 376.19 | | 376.19 | |
| | | Major Account 520000 Total | 376.19 | | 376.19 | |
| | | Fund 63350 Expenditures Total | 376.19 | | 376.19 | |
| | | Fund 63350 Total | 42,329.11 | 42,329.11 | 2,187,183.93 | 2,187,183.93 |

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 | 344.34 | | 140,896.02 | |
| | | 121300 LONG-TERM INVESTMENTS | 89,749.26 | | 3,751,158.84 | |
| | | Fund 65130 Assets Total | 90,093.60 | | 3,892,054.86 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 3,801,609.95 |
| | | Fund 65130 Fund Equity Total | | | | 3,801,609.95 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 12,352.94 | | 12,704.25 |
| | | 481200 GAIN OR LOSS-SALE OF INV | | 78,568.75 | | 78,568.75 |
| | | Major Account 480000 Total | | 90,921.69 | | 91,273.00 |
| | | Fund 65130 Revenues Total | | 90,921.69 | | 91,273.00 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 559100 OTHER OPERATING EXP | 828.09 | | 828.09 | |
| | | Major Account 520000 Total | 828.09 | | 828.09 | |
| | | Fund 65130 Expenditures Total | 828.09 | | 828.09 | |
| | | Fund 65130 Total | 90,921.69 | 90,921.69 | 3,892,882.95 | 3,892,882.95 |

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 | 854.01 | | 351,194.59 | |
| | Fund 23280 Assets Total | 854.01 | | 351,194.59 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 332,146.76 |
| | Fund 23280 Fund Equity Total | | | | 332,146.76 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 854.01 | | 1,648.95 |
| | 482150 HAYING INCOME | | | | 265.00 |
| | 482160 LAND LEASE | | | | 1,200.00 |
| | 482300 RIGHT OF WAY REVENUE | | | | 15,500.00 |
| | 485100 FINES FORFEITS & PENALTI | | | | 433.88 |
| | Major Account 480000 Total | | 854.01 | | 19,047.83 |
| | Fund 23280 Revenues Total | | 854.01 | | 19,047.83 |
| | Fund 23280 Total | 854.01 | 854.01 | 351,194.59 | 351,194.59 |

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 | 1,678,080.71- | | 70,221,132.96 | |
| | | Fund 23290 Assets Total | 1,678,080.71- | | 70,221,132.96 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (\$ | | 1,276.54- | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 199,764.82- | | 15,193.55 |
| | | Fund 23290 Liabilities Total | | 201,041.36- | | 15,193.55 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 73,280,616.56 |
| | | Fund 23290 Fund Equity Total | | | | 73,280,616.56 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 15,921.78 | | 30,330.50 | |
| | | 512100 VACATION LEAVE EXPENSE | 684.10 | | 1,355.77 | |
| | | 512200 SICK LEAVE EXPENSE | 728.21 | | 1,080.75 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 1,716.63 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,297.96 | | 2,582.12 | |
| | | 515200 FICA EXPENSE | 1,277.66 | | 2,541.21 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,490.88 | | 2,981.76 | |
| | | Major Account 510000 Total | 21,400.59 | | 42,588.74 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 150.00 | | 150.00 | |
| | | 521400 CIO CHARGES | 310.54 | | 1,047.16 | |
| | | 521412 COM EXPENSE - VOICE/DATA | | | 152.91 | |
| | | 521500 PUBLICATION & PRINT EXP | 527.37 | | 527.37 | |
| | | 521503 ADVERTISING | 16.96 | | 16.96 | |
| | | 521900 AWARDS EXPENSE | 153.26 | | 177.24 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 6,187.42 | | 12,374.84 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 167.39 | | 167.39 | |
| | | 534600 ED & RECREATIONAL SUP EX | 15.13 | | 15.13 | |
| | | 538100 VEHICLE & EQUIP SUP EXP | | | 33.69 | |
| | | 538182 LICENSED MOTOR VEHICLE SUPPLIE | | | 8.46 | |
| | | 541100 ACCTG & AUDITING SERVICES | 30,841.14 | | 30,841.14 | |
| | | 541600 GROSS PROCEEDS LEGAL EXP | 195.52 | | 286.34 | |
| | | 543100 IT CONSULTING-APPLICATIONS | 2,575.00 | | 5,050.00 | |
| | | 543300 IT CONSULTING-OTHER | 408.13 | | 827.46 | |
| | | 543500 MGT CONSULTANT SERVICES | 15,000.00 | | 15,000.00 | |
| | | 555340 COTS MAINTENANCE | 255.00 | | 255.00 | |
| | | 555540 SAAS MAINTENANCE | | | 1,276.54 | |

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 | | | | |
| | 556100 INSURANCE EXPENSE | 193.55 | | 193.55 | |
| | Major Account 520000 Total | 56,996.41 | | 68,401.18 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 765.80 | | 765.80 | |
| | Major Account 570000 Total | 765.80 | | 765.80 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599161 DIST OF AID | 1,397,876.55 | | 2,962,921.43 | |
| | Major Account 590000 Total | 1,397,876.55 | | 2,962,921.43 | |
| | Fund 23290 Expenditures Total | 1,477,039.35 | | 3,074,677.15 | |
| | Fund 23290 Total | <u>201,041.36</u> | <u>201,041.36</u> | <u>73,295,810.11</u> | <u>73,295,810.11</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 | 271.80 | | 111,209.06 | |
| | Fund 23295 Assets Total | 271.80 | | 111,209.06 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 110,666.83 |
| | Fund 23295 Fund Equity Total | | | | 110,666.83 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 271.80 | | 542.23 |
| | Major Account 480000 Total | | 271.80 | | 542.23 |
| | Fund 23295 Revenues Total | | 271.80 | | 542.23 |
| | Fund 23295 Total | 271.80 | 271.80 | 111,209.06 | 111,209.06 |

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 | 179.45 | | 16,449.49 | |
| | | 132200 DUE FROM OTHER GOVERNMENT | 60.00- | | 60.00- | |
| | | Fund 23315 Assets Total | <u>119.45</u> | | <u>16,389.49</u> | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNRESERVED FUND BALANCE | | | | 15,921.30 |
| | | Fund 23315 Fund Equity Total | | | | <u>15,921.30</u> |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 473218 JOSH THE OTTER PLATE | | 80.00 | | 390.00 |
| | | Major Account 470000 Total | | <u>80.00</u> | | <u>390.00</u> |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 39.45 | | 78.19 |
| | | Major Account 480000 Total | | <u>39.45</u> | | <u>78.19</u> |
| | | Fund 23315 Revenues Total | | <u>119.45</u> | | <u>468.19</u> |
| | | Fund 23315 Total | <u>119.45</u> | <u>119.45</u> | <u>16,389.49</u> | <u>16,389.49</u> |

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|--|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 568,210.11- | | 25,615,612.62 | |
| | | 112100 PETTY CASH | | | 3,650.00 | |
| | | 112206 STATION A PO | | | 2,000.00 | |
| | | 112208 BULK POSTAGE | | | 14,000.00 | |
| | | 112209 SECOND CLASS POSTAGE | | | 11,600.00 | |
| | | 132100 DUE FROM OTHER FUNDS | | | 1,200,000.00 | |
| | | 139901 AR INVOICED (SYSTEM) | 34.00- | | 136.00 | |
| | | Fund 23320 Assets Total | 568,244.11- | | 26,846,998.62 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211212 PERMIT AGENT FEE | | 682.65 | | 1,695.75 |
| | | 211218 HARD CARD SOLD - PERMIT SYS | | 21,200.00- | | 30,682.00 |
| | | 211700 REC'D - NOT VOUCHERED (S | | 59,590.94 | | 88,835.54 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 13,647.87- | | 192,566.87 |
| | | 215127 LIFETIME PERMIT CS PROJECT | | 44,061.00- | | 136,348.00 |
| | | Fund 23320 Liabilities Total | | 18,635.28- | | 450,128.16 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 25,624,454.93 |
| | | Fund 23320 Fund Equity Total | | | | 25,624,454.93 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | 203,742.87 | | 203,742.87 |
| | | 461112 PR REIMBURSEMENT | | 201,316.84 | | 358,808.80 |
| | | 461113 DJ REIMBURSEMENT | | 553,803.25 | | 974,986.14 |
| | | 461500 OP GRANTS - STATE AGENCI | | 69,754.03 | | 69,754.03 |
| | | Major Account 460000 Total | | 1,028,616.99 | | 1,607,291.84 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 472112 FUR AND FISH SALES | | 181.56 | | 449.66 |
| | | 472180 RESALE ITEMS (NONTAXABLE) | | 2.00 | | 2.00 |
| | | 472181 RESALE ITEMS (TAXABLE) | | 464.86 | | 908.26 |
| | | 472210 SUBSCRIPTIONS (NONTAXABLE) | | 1,282.00 | | 2,563.00 |
| | | 472211 SUBSCRIPTIONS (TAXABLE) | | 10,042.90 | | 18,245.31 |
| | | 472220 OTHER PUBLICATIONS (NONTAXABLE) | | 227.11 | | 598.60 |
| | | 472221 OTHER PUBLICATIONS (TAXABLE) | | 235.80 | | 953.30 |
| | | 472224 FISH-HUNT-BOAT GUIDE ADS | | 9,650.00 | | 13,875.00 |
| | | 472226 PHOTO LIBRARY | | 1,995.34 | | 1,995.34 |
| | | 472232 DISPLAY MAGAZINE ADS | | 5,325.00 | | 13,200.00 |
| | | 472241 SUBSCRIP-CALDR (TAXABLE) | | 394.00 | | 529.00 |
| | | 472341 INDR FRARM-TARGET(TAX) | | 24.18 | | 61.91 |

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 | | | | |
| | 472351 INDR FRARM-EARPLG(TAX) | | 81.50 | | 127.79 |
| | 474103 PERMIT ISSUE FEES | | 61,980.00 | | 195,082.50 |
| | 475111 BOAT REGISTRATION/CERTIFICATE | | 92,391.29 | | 211,317.67 |
| | 475112 REFUND BOAT CERTIFICATE | | 423.91- | | 1,386.04- |
| | 475113 RESIDENT AIS STAMP | | 20.00 | | 70.00 |
| | 475114 NONRESIDENT AIS STAMP | | 6,210.00 | | 20,310.00 |
| | 476101 MISC PERMITS | | 833.00 | | 1,819.00 |
| | 476104 RETURN CHECK FEE | | 20.00 | | 20.00 |
| | 476110 COMBO NONRESIDENT HUNT/FISH | | 3,657.00 | | 11,289.00 |
| | 476111 NONRESIDENT ANNUAL HUNT | | 22,684.00 | | 42,930.00 |
| | 476112 ANNUAL HUNT | | 9,345.00 | | 13,860.00 |
| | 476113 COMBO RESIDENT HUNT/FISH | | 12,546.00 | | 37,502.00 |
| | 476116 FUR HARVEST | | 1,140.00 | | 2,475.00 |
| | 476117 NONRESIDENT YOUTH HUNT | | 330.00 | | 480.00 |
| | 476119 BANDS, TAGS, ETC | | 174.00 | | 194.50 |
| | 476121 NONRESIDENT 3-DAY FISH | | 28,139.00 | | 67,393.00 |
| | 476122 3-DAY FISH | | 1,573.00 | | 3,055.00 |
| | 476123 NONRESIDENT ANNUAL FISH | | 31,020.00 | | 101,640.00 |
| | 476124 ANNUAL FISH | | 111,720.00 | | 353,020.00 |
| | 476129 PADDLEFISH APPS | | | | 20,090.00 |
| | 476131 NONRESIDENT BIG GAME - DEER | | 286,845.00 | | 2,306,069.00 |
| | 476132 BIG GAME - DEER | | 228,378.00 | | 684,556.00 |
| | 476134 NONRESIDENT BIG GAME - WILD TU | | 10,780.00 | | 10,780.00 |
| | 476135 BIG GAME - WILD TURKEY | | 4,806.00 | | 4,806.00 |
| | 476137 NONRESIDENT BIG GAME - ANTELOP | | | | 36,656.00 |
| | 476138 BIG GAME - ANTELOPE | | 10,778.00 | | 36,924.00 |
| | 476141 BIG GAME-BIGHORN SHEEP APP | | 2,320.00 | | 27,579.00 |
| | 476142 BIG GAME - BIGHORN SHEEP PERMI | | 100.00 | | 100.00 |
| | 476144 BIG GAME - ELK | | 1,056.00 | | 54,384.00 |
| | 476145 DEER STATEWIDE BUCK NONRESIDEN | | 13,446.00 | | 112,050.00 |
| | 476146 DEER STATEWIDE BUCK | | 72,335.00 | | 218,280.00 |
| | 476147 DEER NONRES ANTLERLESS SC | | 21,896.00 | | 111,504.00 |
| | 476148 DEER STATEWIDE ANY BUCK NONRES | | | | 29,760.00 |
| | 476149 DEER STATEWIDE ANY BUCK RES | | | | 11,900.00 |
| | 476151 NONRESIDENT LANDOWNER BIG GAM | | 11,518.00 | | 25,129.00 |
| | 476152 LANDOWNER BIG GAME - ANTELOPE | | 578.00 | | 2,584.00 |
| | 476153 LANDOWNER BIG GAME - DEER | | 9,267.00 | | 19,193.00 |
| | 476154 LANDOWNER BIG GAME - ELK | | 455.00 | | 4,830.00 |
| | 476155 LANDOWNER BIG GAME - WILD TURK | | 445.50 | | 445.50 |

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 | | | | |
| | 476157 TURKEY NONRESIDENT LANDOWNER | | 70.00 | | 70.00 |
| | 476198 APPRENTICE HUNT ED CERT | | 230.00 | | 435.00 |
| | 476202 COMBO F/H VET 64+ AND/OR 69+ A | | 4,632.00 | | 13,137.00 |
| | 476203 FISH 1-DAY NONRESIDENT | | 35,068.00 | | 79,756.00 |
| | 476204 FISH 1-DAY | | 13,470.00 | | 30,408.00 |
| | 476205 HUNT 2-DAY NONRESIDENT | | 1,971.00 | | 4,161.00 |
| | 476207 COMBO LOTTERY APP FEE | | | | 11,175.00 |
| | 476209 DEER STATEWIDE BUCK NONRES RST | | 22,968.00 | | 176,616.00 |
| | 476210 DEER STATEWIDE BUCK RES RSTR | | 20,125.00 | | 97,000.00 |
| | 476212 LIFETIME HUNT (6-15) | | 3,598.00 | | 4,883.00 |
| | 476213 LIFETIME HUNT (16-45) | | 1,408.00 | | 1,760.00 |
| | 476214 LIFETIME HUNT (46 +) | | 514.00 | | 771.00 |
| | 476217 LIFETIME FISH (6-15) | | 7,512.00 | | 11,581.00 |
| | 476218 LIFETIME FISH (16-45) | | 2,035.00 | | 8,547.00 |
| | 476219 LIFETIME FISH (46 +) | | 939.00 | | 1,252.00 |
| | 476222 LIFETIME COMBO F/H (6-15) | | 48,372.00 | | 66,164.00 |
| | 476223 LIFETIME COMBO F/H (16-45) | | 2,820.00 | | 6,345.00 |
| | 476224 LIFETIME COMBO F/H (46 +) | | | | 556.00 |
| | 476237 LIFETIME COMBO F/H NONRES (0-1 | | | | 1,357.00 |
| | 476246 LIFETIME FURHARVEST (6-15) | | 436.00 | | 1,090.00 |
| | 476247 LIFETIME FURHARVEST (16-45) | | 598.00 | | 1,196.00 |
| | 476251 NON-RES PADDLEFISH SNAGGING | | 470.00 | | 3,431.00 |
| | 476253 RESIDENT PADDLEFISH SNAGGING | | 8,717.00 | | 35,121.00 |
| | 476261 RESIDENT YOUTH DEER | | 2,375.00 | | 5,265.00 |
| | 476262 NONRESIDENT YOUTH DEER | | 620.00 | | 1,690.00 |
| | 476263 RESIDENT YOUTH TURKEY | | 185.00 | | 185.00 |
| | 476264 NONRESIDENT YOUTH TURKEY | | 55.00 | | 55.00 |
| | 476265 RESIDENT YOUTH ANTELOPE | | 35.00 | | 45.00 |
| | 476266 NONRESIDENT YOUTH ANTELOPE | | 15.00 | | 25.00 |
| | 476269 NONRESIDENT LANDOWNER ELK | | | | 3,703.00 |
| | 476270 RESIDENT DEER SPECIAL | | 8,448.00 | | 25,256.00 |
| | 476271 NONRESIDENT DEER SPECIAL | | 4,508.00 | | 21,436.00 |
| | 476272 NON-RES LANDOWNER ANTELOPE | | | | 232.00 |
| | 476273 HUNT 3-Year | | 210.00 | | 462.00 |
| | 476274 HUNT 3-Year Nonresident | | 290.00 | | 290.00 |
| | 476275 FISH 3-Year | | 5,600.00 | | 16,912.00 |
| | 476276 FISH 3-Year Nonresident | | 910.00 | | 1,638.00 |
| | 476277 FISH/HUNT 3-Year | | 1,767.00 | | 4,650.00 |
| | 476278 FISH/HUNT 3-YEAR NONRESIDENT | | 436.00 | | 436.00 |

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 | | | | |
| | 476282 HUNT 5-Year | | 183.00 | | 366.00 |
| | 476284 FISH 5-Year | | 4,756.00 | | 17,466.00 |
| | 476285 FISH 5-Year Nonresident | | 1,104.00 | | 3,312.00 |
| | 476286 FISH/HUNT 5-Year | | 2,256.00 | | 5,499.00 |
| | 476287 FISH/HUNT 5-YEAR NONRESIDENT | | | | 656.00 |
| | 476293 RES SUPERTAG LOTTERY APP | | | | 7,320.00 |
| | 476294 NONRES SUPERTAG LOTTERY APP | | | | 12,660.00 |
| | 476295 RES COMBO LOTTERY APP | | | | 2,710.00 |
| | 476296 NONRES COMBO LOTTERY APP | | | | 3,720.00 |
| | 476298 PREFERENCE POINTS PURCHASE | | | | 1,666.00 |
| | Major Account 470000 Total | | 1,297,974.13 | | 5,526,667.30 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 62,458.54 | | 123,624.06 |
| | 482150 HAYING INCOME | | 55.00 | | 55.00 |
| | 483201 CLASSROOM RENTAL - DAY | | 610.00 | | 610.00 |
| | 483300 Equipment Lease Or Renta | | 100.00 | | 100.10 |
| | 483361 INDR ARCH-BOW/ARW(TAX) | | 335.78 | | 639.53 |
| | 483381 INDR FRARM-GUN (TAX) | | 141.00 | | 278.00 |
| | 483411 INDR ARCH-LANE HR(TAX) | | 805.00 | | 1,320.00 |
| | 483413 INDR ARCH-LANE<16(TAX) | | 363.00 | | 696.00 |
| | 483415 INDR FRARM-LANE HR(TAX) | | 450.00 | | 835.00 |
| | 483417 INDR FRARM-LN<16HR(TAX) | | 485.00 | | 932.50 |
| | 483419 INDR FRARM-LN 1/2HR(TAX) | | 2,729.86 | | 4,801.26 |
| | 483421 OTDR ARCHERY (TAX) | | 251.80 | | 356.00 |
| | 483423 INDR ARCH-INDVL (TAX) | | 240.00 | | 480.00 |
| | 483425 INDR ARCH-FAMILY (TAX) | | 150.00 | | 600.00 |
| | 483429 INDR FRARM-INDVL (TAX) | | 600.00 | | 2,000.00 |
| | 483431 INDR FRARM-FAMILY (TAX) | | 250.00 | | 500.00 |
| | 483435 SHOOT PKG-INDVL (TAX) | | | | 600.00 |
| | 483437 SHOOT PKG-FAMILY (TAX) | | | | 350.00 |
| | 483439 SHOOT PKG-YOUTH (TAX) | | 300.00 | | 400.00 |
| | 483440 SPCL PROG-INDVL(NONTAX) | | 4,494.40 | | 10,440.90 |
| | 483441 SPCL PROG-INDVL(TAX) | | 1,094.25 | | 2,347.81 |
| | 483443 OTDR ARCHERY INDV(TAX) | | 720.00 | | 1,000.00 |
| | 483445 OTDR ARCHERY FAM(TAX) | | 55.94 | | 115.94 |
| | 483451 SPECIAL PROGRAM (TAX) | | 75.00 | | 75.00 |
| | 483459 INDR ARCH-INDVL MO (TAX) | | 60.00 | | 90.00 |
| | 484100 OPERATING DONATIONS & CO | | | | 25.00 |
| | 484115 MISCELLANEOUS | | 89.04 | | 131.77 |

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 | | | | |
| | 484901 Nongrant Reimbursements | | 2,470.78 | | 2,470.78 |
| | 485100 FINES FORFEITS & PENALTI | | 3,210.50 | | 9,565.50 |
| | 486300 CLEARING ACCOUNT | | 1,169.02- | | 691.42- |
| | 486400 CASH OVER ADJUSTMENT | | 181.72- | | 150.80 |
| | 486500 MISCELLANEOUS ADJUSTMENTS | | 54.00 | | 580.92 |
| | 486600 CREDIT CARD CLEARING | | 5,259.44- | | 6,604.66 |
| | Major Account 480000 Total | | 76,038.71 | | 172,085.11 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 3,852.55 | | 3,852.55 |
| | Major Account 490000 Total | | 3,852.55 | | 3,852.55 |
| | Fund 23320 Revenues Total | | 2,406,482.38 | | 7,309,896.80 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGE | 1,038,281.44 | | 2,026,690.67 | |
| | 511200 TEMPORARY SALARIES-WAGE | 96,984.70 | | 198,607.57 | |
| | 511300 OVERTIME PAYMENTS | 22,967.91 | | 34,140.81 | |
| | 511800 COMPENSATORY TIME PAID | 16,635.23 | | 45,110.45 | |
| | 511900 SUPPLEMENTAL | 146.01 | | 292.00 | |
| | 512100 VACATION LEAVE EXPENSE | 78,872.15 | | 176,579.61 | |
| | 512200 SICK LEAVE EXPENSE | 34,726.11 | | 74,182.91 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 12,813.92 | | 117,350.15 | |
| | 512400 MILITARY LEAVE EXPENSE | 233.98- | | 467.96- | |
| | 512500 FUNERAL LEAVE EXPENSE | 2,332.42 | | 6,384.24 | |
| | 512600 CIVIL LEAVE EXPENSE | 7.22 | | 7.22 | |
| | 512700 INJURY LEAVE EXPENSE | 389.76 | | 974.40 | |
| | 515100 RETIREMENT PLANS EXPENS | 90,324.75 | | 184,189.07 | |
| | 515200 OASDI EXPENSE | 92,665.87 | | 190,897.20 | |
| | 515400 LIFE & ACCIDENT INS EXP | 472.81 | | 953.07 | |
| | 515500 HEALTH INSURANCE EXPENSE | 303,590.45 | | 612,788.86 | |
| | 516100 EMPLOYEE RELOCATION | | | 3,000.00 | |
| | 516200 TUITION ASSISTANCE | 1,108.00 | | 3,319.42 | |
| | 516400 UNEMPLOYM COMP INS EXP | | | 6,764.00 | |
| | Major Account 510000 Total | 1,792,084.77 | | 3,681,763.69 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 6,404.38 | | 23,219.64 | |
| | 521400 CIO CHARGES | 22,232.03 | | 42,776.66 | |
| | 521412 COM EXPENSE - VOICE/DAT | 8,041.40 | | 39,889.74 | |
| | 521500 PUBLICATION & PRINT EXP | 3,198.05 | | 3,198.05 | |

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 | | | | |
| | 521501 PUBLICATIONS | 31,482.89 | | 31,482.89 | |
| | 521502 PRINTING (OUTSIDE VENDORS) | 965.21 | | 6,841.02 | |
| | 521503 ADVERTISING | 1,775.59 | | 2,618.59 | |
| | 521800 CASH SHORT ADJUSTMENT | 100.00 | | 102.00 | |
| | 521900 AWARDS EXPENSE | 84.58 | | 84.58 | |
| | 522100 DUES & SUBSCRIPTION EXP | 6,887.43 | | 20,774.11 | |
| | 522200 CONFERENCE REGISTRATION | 17,023.48 | | 35,854.07 | |
| | 523000 VOLUNTEER EXPENSES | 7,879.21 | | 21,222.60 | |
| | 523201 NATURAL GAS | 1,286.89 | | 2,370.75 | |
| | 523202 ELECTRICITY | 33,076.12 | | 63,482.28 | |
| | 523203 WATER | 344.30 | | 1,360.94 | |
| | 523204 SEWER | 49.21 | | 637.61 | |
| | 523207 PROPANE | 1,292.14 | | 1,292.14 | |
| | 523500 PROMPT PAY INTEREST | 5.68 | | 5.68 | |
| | 524100 RENT EXPENSE-LAND | | | 20,000.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 21,517.36 | | 45,740.56 | |
| | 524700 RENT EXP-OTHER REAL PROP | 138.85 | | 2,087.70 | |
| | 524701 Lease Exp-Other Real Property | 795.50 | | 795.50 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 512.33 | | 1,024.66 | |
| | 525100 RENT EXP-OFFICE EQUIP | 2,941.46 | | 2,941.46 | |
| | 525500 RENT OTHER PROPERTY | 1,094.47 | | 2,656.45 | |
| | 525556 RENT - CONSTR EQUIP | 13.20 | | 1,685.98 | |
| | 526101 BUILD/STRUCTUR MAINT REPAIR | 39,501.87 | | 47,869.76 | |
| | 526102 LAND MAINT AND REPAIR | 18,344.76 | | 53,542.28 | |
| | 527200 REPAIR & MAINT MOTOR VEH | 52,455.57 | | 75,527.32 | |
| | 527879 CONST MAINT & SHOP | 11,123.97 | | 41,687.89 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 20,158.30 | | 30,513.97 | |
| | 531200 IT SUPPLIES | 492.15 | | 977.46 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 18,966.39 | | 32,573.20 | |
| | 532200 PERSONAL COMPUTING EQUIP | 1,450.22 | | 6,450.36 | |
| | 532260 VOICE EQUIP | 42.51 | | 42.51 | |
| | 532280 VIDEO EQUIP | | | 2,174.96 | |
| | 533101 CLOTHING | 5,602.30 | | 14,920.55 | |
| | 533132 SANITATION JANITORIAL | 1,734.38 | | 4,284.41 | |
| | 533133 FOOD SERV INSTITUTIONAL | 63.32 | | 63.32 | |
| | 533900 FOOD EXPENSE | 1,578.07 | | 2,084.57 | |
| | 534500 AGRICULTURAL SUPPLIES EX | 45,081.01 | | 296,498.79 | |
| | 534600 ED & RECREATIONAL SUP E | 18,883.63 | | 36,611.21 | |
| | 534800 CONST & MAINT SUP EXP | 68,855.22 | | 122,899.99 | |

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 | | | | |
| | | 534900 MISCELLANEOUS SUP EXP | 10,115.02 | | 32,438.00 | |
| | | 534946 RESALE ITEMS | 810.62 | | 810.62 | |
| | | 534947 LAW ENF SUPPLIES | 1,453.17 | | 4,586.05 | |
| | | 535100 MEDICAL SUPPLIES | 53.43 | | 214.85 | |
| | | 537100 LABORATORY SUP EXP | 1,066.37 | | 1,124.42 | |
| | | 538100 VEHICLE & EQUIP SUP EXP | 41,150.71 | | 87,225.46 | |
| | | 538101 Vehicle Fuel Exp-Unleaded | | | 3,182.03 | |
| | | 538102 VEHICLE FUEL EXPENSE DIESEL | 268.42 | | 679.42 | |
| | | 538182 LICENSE MOTOR VEH | 6,712.35 | | 9,747.62 | |
| | | 539500 PURCHASING CARD SUSPENSE | | | 236.81- | |
| | | 541100 ACCTG & AUDITING SERVIC | 61,765.38 | | 61,765.38 | |
| | | 541600 GROSS PROCEEDS LEGAL EXPENSE | 3,910.48 | | 7,543.17 | |
| | | 543500 MGT CONSULTANT SERVICES | | | 6,286.40 | |
| | | 545000 LABORATORY SERVICES | 3,172.04 | | 12,758.06 | |
| | | 546900 OTHER MEDICAL SERVICES | 159.51 | | 159.51 | |
| | | 547101 MEDIA ADVERTISING SERVICES | 5,232.50 | | 40,289.48 | |
| | | 548500 LAWN/LANDSCAPE/SNOW REM | 1,740.00 | | 7,642.50 | |
| | | 548600 PEST CONTROL | 228.62 | | 339.10 | |
| | | 548700 REFUSE/RECYCLING | 3,703.56 | | 9,208.99 | |
| | | 548800 FIRE EXTINGUISHERS | 784.50 | | 956.47 | |
| | | 548900 WEED CONTROL | | | 5,000.00 | |
| | | 549200 JANITORIAL SERVICES | 4,615.38 | | 9,500.76 | |
| | | 554900 OTHER CONTRACTUAL SERVI | 7,292.34 | | 16,376.59 | |
| | | 554901 Security Services | 583.00 | | 1,166.00 | |
| | | 555100 SOFTWARE RENEWAL FEE | | | 9,897.19 | |
| | | 555340 COTS MAINTENANCE | 12,472.64 | | 12,472.64 | |
| | | 555540 SAAS MAINTENANCE | 74,012.75 | | 115,247.88 | |
| | | 556100 INSURANCE EXPENSE | 123,695.31 | | 123,695.31 | |
| | | 556200 TORT PREMIUMS | 370.02 | | 370.02 | |
| | | 559100 OTHER OPERATING EXPENSE | 70,173.28 | | 108,872.86 | |
| | | Major Account 520000 Total | 909,016.83 | | 1,832,188.18 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571100 BOARD & LODGING | 30,641.96 | | 67,626.76 | |
| | | 571600 MEALS - TAXABLE | 2,995.42 | | 6,641.91 | |
| | | 571800 MEALS - TRAVEL STATUS | 11,397.60 | | 26,025.11 | |
| | | 572100 COMMERCIAL TRANSPORTATION | 12,633.96 | | 16,894.84 | |
| | | 574500 PERSONEL VEHICLE MILEAGE | 1,193.68 | | 2,354.56 | |
| | | 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 507.16 | |
| | | 574700 VOLUNTEER TRAVEL EXP | | | 291.20 | |

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 | | | | |
| | 575100 MISC TRAVEL EXPENSE | 922.85 | | 1,475.20 | |
| | Major Account 570000 Total | 59,785.47 | | 121,816.74 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 582400 MACHINERY & EQUIPMENT | 32,706.59 | | 386,746.59 | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 2,518.00 | | 64,670.23 | |
| | 584200 VEHICLES & VEHICLE EQUI | | | 63,563.00 | |
| | 587500 CIP - IMPROV TO BUILD | 129,016.79 | | 314,026.34 | |
| | Major Account 580000 Total | 164,241.38 | | 829,006.16 | |
| Expenditures | 590000 Government Aid | | | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 23,462.76 | | 26,276.66 | |
| | 599161 OTHER CONTRACTUAL SERVICE | 7,500.00 | | 46,429.84 | |
| | Major Account 590000 Total | 30,962.76 | | 72,706.50 | |
| | Fund 23320 Expenditures Total | 2,956,091.21 | | 6,537,481.27 | |
| | Fund 23320 Total | <u>2,387,847.10</u> | <u>2,387,847.10</u> | <u>33,384,479.89</u> | <u>33,384,479.89</u> |

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 474,763.24- | | 15,307,879.93 | |
| | | 112100 PETTY CASH | | | 42,825.00 | |
| | | 132100 DUE FROM OTHER FUNDS | | | 1,700,000.00 | |
| | | 132900 NSF ITEMS SUSPENSE | 90.00- | | | |
| | | 139901 AR INVOICED (SYSTEM) | 2,235.45- | | 1,368.26 | |
| | | Fund 23330 Assets Total | 477,088.69- | | 17,052,073.19 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (S | | 29,238.31 | | 104,364.43 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 289,282.61 | | 356,608.07 |
| | | 213135 SEATING TAX | | 297.87 | | 620.90 |
| | | 215126 PARK BUCKS | | 1,188.00- | | 201,676.00 |
| | | 215911 SALES TAX COLLECTIONS | | 49,257.86- | | 96,859.53 |
| | | 215912 LODGING TAX COLLECTIONS | | 29,954.77- | | 75,873.36 |
| | | Fund 23330 Liabilities Total | | 238,418.16 | | 836,002.29 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 13,239,842.59 |
| | | Fund 23330 Fund Equity Total | | | | 13,239,842.59 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 472110 CAFÉ/RESTAURANT (NONTAXABLE) | | 149.50 | | 255.39 |
| | | 472111 CAFÉ/RESTAURANT (TAXABLE) | | 86,343.93 | | 192,524.68 |
| | | 472120 RESTAURANT/BUFFET (NONTAXABLE) | | 153.00 | | 310.30 |
| | | 472121 RESTAURANT/BUFFET (TAXABLE) | | 7,807.95 | | 14,821.10 |
| | | 472130 CATERING (NONTAXABLE) | | | | 3,797.80 |
| | | 472131 CATERING (TAXABLE) | | 198.39 | | 686.17 |
| | | 472140 CATERING-BUFFET (NONTAXABLE) | | 115.00 | | 115.00 |
| | | 472150 MISC RESTAURANT (NONTAXABLE) | | 327.96 | | 4,154.71 |
| | | 472151 MISC RESTAURANT (TAXABLE) | | 310.44 | | 529.69 |
| | | 472160 GROCERY STORE | | 3,499.27 | | 10,102.79 |
| | | 472161 GROCERY (TAXABLE) | | 4,848.54 | | 11,954.06 |
| | | 472170 SNACK ITEMS | | 12,234.98 | | 30,014.87 |
| | | 472171 SNACKS (TAXABLE) | | 85,083.22 | | 219,182.60 |
| | | 472180 RESALE ITEMS (NONTAXABLE) | | 3,687.59 | | 8,208.74 |
| | | 472181 RESALE ITEMS (TAXABLE) | | 78,528.43 | | 187,453.59 |
| | | 472190 COOKOUT (NONTAXABLE) | | 1,532.00 | | 1,532.00 |
| | | 472191 COOKOUT (TAXABLE) | | 16,619.41 | | 29,929.36 |
| | | 472229 GAS/OIL RESALE | | 20,362.97 | | 52,178.55 |
| | | 474100 GENERAL BUSINESS FEES | | 4,439.92 | | 9,499.69 |

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 | | | | |
| | 474102 RESERVATION FEES | | 77,993.50 | | 181,789.00 |
| | 474103 PERMIT ISSUE FEES | | 990.00 | | 3,951.00 |
| | 474110 Park Res Fees (tax exempt) | | 246.50 | | 408.00 |
| | 476104 RETURNED CHECK FEE | | 20.00 | | 100.00 |
| | 476176 PARK ENTRY DAILY NONRES | | 228,326.00 | | 628,138.00 |
| | 476177 PARK ENTRY ANNUAL NONRES | | 58,450.00 | | 225,120.00 |
| | 476178 PARK ENTRY DUPLICATE NONRES | | 15,468.00 | | 50,473.00 |
| | 476179 PARK ENTRY DROP BOX NONRES | | 32,664.25 | | 75,307.25 |
| | 476181 PARK ENTRY DAILY | | 153,622.00 | | 439,138.00 |
| | 476182 PARK ENTRY ANNUAL RESIDENT | | 248,750.00 | | 822,470.00 |
| | 476183 PARK ENTRY DUPLICATE RESIDENT | | 46,952.50 | | 166,827.50 |
| | 476197 ACTIVE DUTY ANNUAL PARK | | 495.00 | | 1,305.00 |
| | 476199 DROP BOX | | 19,539.00 | | 48,755.00 |
| | Major Account 470000 Total | | 1,209,759.25 | | 3,421,032.84 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 482100 LAND USE REVENUE | | 1,525.00 | | 2,000.00 |
| | 482110 TENT/TRAILER CAMPING (NONTAX) | | 215,682.76 | | 543,408.32 |
| | 482112 TENT/TRAILER CAMPING (TAXABLE) | | 655,442.23 | | 1,508,410.26 |
| | 482120 RENTAL PICNIC SHELTERS (TAX) | | 6,050.00 | | 13,799.60 |
| | 482121 RENTAL PICNIC SHELTERS (TAXABL | | 325.02 | | 520.03 |
| | 482140 CABIN LOT LEASE | | 11,975.00 | | 26,185.00 |
| | 483201 Classroom Rental | | 2,070.00 | | 2,425.45 |
| | 483210 CABINS (NONTAXABLE) | | 40,844.46 | | 77,788.86 |
| | 483211 CABINS (TAXABLE/SALES TAX) | | 807,862.23 | | 1,991,830.94 |
| | 483220 SWIM POOL (NONTAXABLE) | | 340.00 | | 409.00 |
| | 483221 SWIM POOL (TAXABLE) | | 305,291.36 | | 836,390.89 |
| | 483230 ENTRANCE ADMISSIONS (NONTAXABL | | 603.13 | | 2,081.52 |
| | 483231 ENTRANCE ADMISSIONS (TAXABLE) | | 74,838.29 | | 164,360.75 |
| | 483240 ADV CABIN DEPOSITS | | 8,235.01 | | 15,493.98 |
| | 483250 CONCESSIONS (NONTAXABLE) | | 46,048.77 | | 116,246.24 |
| | 483311 HORSE RIDES (TAXABLE) | | 98,401.92 | | 222,571.58 |
| | 483320 BOATS REC ITEMS (NONTAX) | | 2,572.00 | | 3,059.00 |
| | 483321 BOATS, OTHER REC ITEMS (TAXABL | | 82,137.47 | | 192,977.31 |
| | 483330 VENDING MACHINES (NONTAXABLE) | | 31,868.45 | | 70,895.02 |
| | 483331 VENDING MACHINES (TAXABLE) | | | | 25.12 |
| | 483351 STABLE RENTAL (TAXABLE) | | 7,450.24 | | 12,232.24 |
| | 483400 OTHER RENTAL REVENUE | | 175.00 | | 410.77 |
| | 483401 Other Rental Rev(TAXABLE) | | | | 8.53 |
| | 484100 OPERATING DONATIONS & CO | | 11,795.59 | | 14,247.58 |

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 | | | | |
| | 484115 MISCELLANEOUS | | 359.72 | | 2,799.34 |
| | 484117 GIFTS/GRATUITIES | | 153.61- | | 162.08 |
| | 485191 PROPERTY DAMAGES | | 50.00 | | 100.00 |
| | 486300 CLEARING ACCOUNT | | 334,855.70- | | 476,147.45 |
| | 486400 CASH OVER ADJUSTMENT | | 5,214.41- | | 34,750.69- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 173.97 |
| | 486502 ANNUAL EXCHANGE | | 70.00 | | 70.00 |
| | 486600 CREDIT CARD CLEARING | | 3,765.08- | | 877.72 |
| | Major Account 480000 Total | | 2,068,024.85 | | 6,263,357.86 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 2,277.13 | | 2,277.13 |
| | 493100 OPERATING TRANSFERS IN | | | | 2,500,000.00 |
| | Major Account 490000 Total | | 2,277.13 | | 2,502,277.13 |
| | Fund 23330 Revenues Total | | 3,280,061.23 | | 12,186,667.83 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGE | 222,070.32 | | 919,852.97 | |
| | 511200 TEMPORARY SALARIES-WAGE | 1,395,017.31 | | 2,823,616.53 | |
| | 511300 OVERTIME PAYMENTS | 13,952.76 | | 32,558.41 | |
| | 511500 SHIFT DIFFERENTIAL PYMT | 216.90 | | 452.85 | |
| | 511800 COMPENSATORY TIME PAID | 3,839.77 | | 12,929.54 | |
| | 511900 SUPPLEMENTAL | 210.00 | | 240.01 | |
| | 512100 VACATION LEAVE EXPENSE | 16,319.67 | | 67,442.51 | |
| | 512200 SICK LEAVE EXPENSE | 9,051.74 | | 39,012.05 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,460.42 | | 82,089.44 | |
| | 512400 MILITARY LEAVE EXPENSE | 181.98- | | 363.96- | |
| | 512500 FUNERAL LEAVE EXPENSE | 275.50 | | 2,235.95 | |
| | 512700 INJURY LEAVE EXPENSE | 80.09 | | 200.22 | |
| | 515100 RETIREMENT PLANS EXPENS | 19,411.65 | | 85,166.35 | |
| | 515200 FICA EXPENSE | 125,856.00 | | 297,759.96 | |
| | 515400 LIFE & ACCIDENT INS EXP | 97.15 | | 195.74 | |
| | 515500 HEALTH INSURANCE EXPENSE | 97,603.74 | | 376,959.25 | |
| | 516400 UNEMPLOYM COMP INS EXP | 805.99 | | 805.99 | |
| | 519100 OTHER PERSONAL SERV EXP | 177.54- | | | |
| | Major Account 510000 Total | 1,906,909.49 | | 4,741,153.81 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 4,134.39 | | 10,270.60 | |
| | 521200 COM EXPENSE - VOICE/DATA | 976.98 | | 1,967.40 | |

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 | | | | |
| | | 521300 FREIGHT EXPENSE | | | 1,067.55 | |
| | | 521400 CIO CHARGES | 22,061.46 | | 36,338.84 | |
| | | 521412 COM EXPENSE - VOICE/DATA | 3,892.44 | | 9,813.45 | |
| | | 521500 PUBLICATION & PRINT EXP | 6,403.97 | | 23,254.85 | |
| | | 521501 PUBLICATIONS PRINTING | 21,914.76 | | 21,914.76 | |
| | | 521502 PRINTING | 4,208.61 | | 4,319.78 | |
| | | 521503 ADVERTISING EXPENSE | 2,901.16 | | 5,734.33 | |
| | | 521900 AWARDS EXPENSE | 66.82 | | 66.82 | |
| | | 522100 DUES & SUBSCRIPTION EXP | 4,078.88 | | 8,647.36 | |
| | | 522200 CONFERENCE REGISTRATION | 6,471.45 | | 10,339.13 | |
| | | 523000 VOL TOKENS | 414.00 | | 805.32 | |
| | | 523201 NATURAL GAS | 4,093.53 | | 15,569.83 | |
| | | 523202 ELECTRICITY | 175,508.11 | | 363,210.98 | |
| | | 523203 WATER | 5,852.47 | | 18,862.71 | |
| | | 523204 SEWER | 87.83 | | 264.89 | |
| | | 523207 PROPANE | 9,546.89 | | 17,311.46 | |
| | | 523500 PROMPT PAY INTEREST | 10.07 | | 11.53 | |
| | | 523600 INTEREST EXPENSE | 59.97 | | 59.97 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 1,448.92 | | 2,891.55 | |
| | | 524700 RENT EXP-OTHER REAL PROP | 100.90 | | 1,792.70 | |
| | | 524701 RENT EXP-OTHER REAL PROP | 84.75 | | 84.75 | |
| | | 525100 RENT EXP-OFFICE EQUIP | 4,577.76 | | 4,577.76 | |
| | | 525500 RENT EXP-OTHER PERS PROP | 3,756.75 | | 6,131.80 | |
| | | 525556 CONSTRUCTION EQUIPMENT | 3,820.00 | | 11,810.47 | |
| | | 526101 BLDG-STRUC MAINT & REPAIR | 55,346.82 | | 160,581.32 | |
| | | 526102 LAND MAINT & REPAIR | 34,963.72 | | 103,092.72 | |
| | | 527200 REP & MAINT-MOTOR VEHICL | 44,625.12 | | 80,159.69 | |
| | | 527600 REP & MAINT-HOUSE/INST E | 591.87 | | 591.87 | |
| | | 527800 REP & MAINT-OTHER PROPER | 2,377.36 | | 3,631.15 | |
| | | 527879 CONST MAINT & SHOP | 28,178.32 | | 71,921.60 | |
| | | 527900 PERSONAL COMPUT EQUIP R & M | 3,102.75 | | 3,621.50 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 32,682.15 | | 52,748.62 | |
| | | 531200 IT SUPPLIES | 1,344.99 | | 1,802.17 | |
| | | 532100 NON-CAPITALIZED EQUIP PU | 74,350.63 | | 144,221.44 | |
| | | 532200 PERSONAL COMPUTING EQUIPMENT | | | 553.03 | |
| | | 532280 VIDEO EQUIP | | | 466.07 | |
| | | 532290 RADIO EQUIP | 1,555.82 | | 1,555.82 | |
| | | 533101 CLOTHING | 4,539.19 | | 19,940.73 | |
| | | 533132 SANITATION JANITORIAL | 76,499.88 | | 161,765.60 | |

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 | | | | |
| | 533133 FOOD SERV INSTITUTIONAL | 112,733.58 | | 210,071.06 | |
| | 533900 FOOD EXPENSE-INSTITUTIONS | 2,151.25 | | 5,294.61 | |
| | 534500 AGRICULTURAL SUPPLIES EX | 32,182.08 | | 79,454.68 | |
| | 534600 ED & RECREATIONAL SUP EX | 21,075.66 | | 42,852.35 | |
| | 534800 CONST & MAINT SUP EXP | 193,038.66 | | 309,033.85 | |
| | 534900 MISCELLANEOUS SUP EXP | 15,517.32 | | 46,115.12 | |
| | 534946 RESALE ITEMS | 101,013.81 | | 158,427.12 | |
| | 534947 LAW ENF SUPPLIES | 298.59 | | 964.03 | |
| | 535100 MEDICAL SUPPLIES | 507.20 | | 1,662.33 | |
| | 537100 LABORATORY SUP EXP | 22.99 | | 22.99 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 34,446.75 | | 66,675.05 | |
| | 538101 VEHICLE FUEL EXPENSE UNLEADED | 29,801.16 | | 71,289.51 | |
| | 538102 VEHICLE FUEL EXPENSE DIESEL | 13,304.80 | | 29,289.06 | |
| | 538182 LICENSED MOTOR VEHICLE SUPPLIE | 13,462.65 | | 25,444.81 | |
| | 539500 PURCHASING CARD SUSPENSE | | | 1,164.14 | |
| | 541100 ACCTG & AUDITING SERVICES | 125,215.74 | | 125,215.74 | |
| | 541600 GROSS PROCEEDS LEGAL EXP | 2,737.33 | | 5,552.67 | |
| | 542500 ENG & ARCH SERVICES | 911.25 | | 7,677.68 | |
| | 543100 IT CONSULTING-APPLICATIONS | 3,300.00 | | 3,300.00 | |
| | 543300 IT CONSULTING-OTHER | | | 402,391.25 | |
| | 543500 MGT CONSULTANT SERVICES | | | 45,580.40 | |
| | 545000 LABORATORY SERVICES | 2,904.68 | | 7,546.38 | |
| | 546800 VETERINARY SERVICES | 11,003.70 | | 14,588.08 | |
| | 546900 OTHER MEDICAL SERVICES | 159.51 | | 159.51 | |
| | 547100 EDUCATIONAL SERVICES | 100.00 | | 100.00 | |
| | 547101 MEDIA/ADVERTISING SERV | 4,389.50 | | 39,738.00 | |
| | 548502 FACILITY MAINTENANCE | 8,285.71 | | 16,571.42 | |
| | 548600 PEST CONTROL | 940.88 | | 5,072.36 | |
| | 548700 REFUSE/RECYCLING | 130,977.43 | | 293,795.92 | |
| | 548800 FIRE EXTINGUISHERS | 7,422.57 | | 27,682.15 | |
| | 549100 LAUNDRY SERVICES | 32,961.80 | | 68,986.38 | |
| | 549200 JANITORIAL SERVICES | 1,208.12 | | 2,416.24 | |
| | 554100 DATA SERVICES | 171.20 | | 171.20 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 56,105.44 | | 107,897.35 | |
| | 554901 MGMT CONSULTANT SVS | 845.63 | | 3,001.83 | |
| | 555100 DATA PROC SOFTW LIC FEE | | | 11,618.43 | |
| | 555200 SOFTWARE - NEW PURCHASES | | | 15.00 | |
| | 555340 COTS MAINTENANCE | 13,112.69 | | 13,112.69 | |
| | 555510 SAAS SUBSCRIPTION FEES | | | 1,444.25 | |

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 | | | | |
| | 555540 SAAS MAINTENANCE | 10,443.75 | | 22,694.81 | |
| | 556100 INSURANCE EXPENSE | 254,964.50 | | 306,596.34 | |
| | 559100 OTHER OPERATING EXP | 73,843.19 | | 142,480.72 | |
| | Major Account 520000 Total | 1,958,192.61 | | 4,106,941.43 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 4,722.47 | | 14,858.90 | |
| | 571600 MEALS - TAXABLE | 675.02 | | 1,584.90 | |
| | 571800 MEALS - TRAVEL STATUS | 2,119.57 | | 4,900.57 | |
| | 572100 COMMERCIAL TRANSPORTATION | 601.98 | | 3,535.64 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 693.70 | | 3,011.68 | |
| | 575100 MISC TRAVEL EXPENSE | 190.22 | | 208.48 | |
| | Major Account 570000 Total | 9,002.96 | | 28,100.17 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 580900 INFRASTRUCTURE | | | 34,322.92 | |
| | 581200 BUILDINGS | | | 250,484.99 | |
| | 582400 MACHINERY & EQUIPMENT | 110,613.02 | | 164,192.28 | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | | 7,562.61 | |
| | 584200 MOTOR VEHICLES | | | 63,003.00 | |
| | 585100 LIVESTOCK | 8,300.00 | | 19,800.00 | |
| | 586902 HOUSEHOLD/INSTI EQUIP | | | 44,832.95 | |
| | 587500 CIP - IMPROV TO BUILD | 2,550.00 | | 258,746.91- | |
| | Major Account 580000 Total | 121,463.02 | | 325,451.84 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599161 DISTRIBUTION OF AID | | | 8,792.27 | |
| | Major Account 590000 Total | | | 8,792.27 | |
| | Fund 23330 Expenditures Total | 3,995,568.08 | | 9,210,439.52 | |
| | Fund 23330 Total | 3,518,479.39 | 3,518,479.39 | 26,262,512.71 | 26,262,512.71 |

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 | 212,417.76- | | 11,429,582.12 | |
| | | 132100 DUE FROM OTHER FUNDS | | | 400,000.00 | |
| | | Fund 23340 Assets Total | 212,417.76- | | 11,829,582.12 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (S | | 5,243.19 | | 20,018.61 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 177,922.85 | | 196,799.84 |
| | | Fund 23340 Liabilities Total | | 183,166.04 | | 216,818.45 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 12,057,985.60 |
| | | Fund 23340 Fund Equity Total | | | | 12,057,985.60 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461112 PR REIMBURSEMENT | | 129,350.81 | | 255,125.25 |
| | | 461113 DJ REIMBURSEMENT | | 54.96 | | 54.96 |
| | | 461500 Op Grants - State Agenci | | 77,082.98 | | 326,832.62 |
| | | 461700 Op Grants - Other | | 5,000.00 | | 5,000.00 |
| | | Major Account 460000 Total | | 211,488.75 | | 587,012.83 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 476164 LIFETIME HABITAT STAMP | | 17,500.00 | | 28,000.00 |
| | | 476171 HABITAT STAMP | | 101,400.00 | | 338,500.00 |
| | | 476173 WATERFOWL STAMP | | 4,070.00 | | 7,320.00 |
| | | 476175 LIFETIME WATERFOWL STAMP | | 2,200.00 | | 3,600.00 |
| | | 476279 3-YEAR HABITAT STAMP | | 1,651.00 | | 4,000.50 |
| | | 476281 3-YEAR WATERFOWL STAMP | | 255.00 | | 690.00 |
| | | 476288 5-YEAR HABITAT STAMP | | 1,786.00 | | 4,324.00 |
| | | 476290 5-YEAR WATERFOWL STAMP | | 322.00 | | 713.00 |
| | | Major Account 470000 Total | | 129,184.00 | | 387,147.50 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 28,691.91 | | 56,678.97 |
| | | 482150 HAYING INCOME | | 442.00 | | 442.00 |
| | | 482152 GRAZING | | 2,580.00 | | 2,580.00 |
| | | 483211 CABINS (TAXABLE/SALES TAX) | | | | 255.00- |
| | | 484600 Op Grants Non-Govt Sourc | | | | 2,450.00 |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | 60.95 | | 3,383.71 |
| | | Major Account 480000 Total | | 31,774.86 | | 65,279.68 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 491300 SALE - SURP PROP/FIXED ASSET | | 13,524.00 | | 13,524.00 |

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Revenues | 490000 Other Financing Sources | | | | |
| | Major Account 490000 Total | | 13,524.00 | | 13,524.00 |
| | Fund 23340 Revenues Total | | 385,971.61 | | 1,052,964.01 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGE | 109,361.25 | | 209,745.68 | |
| | 511200 TEMPORARY SALARIES-WAGE | 35,029.64 | | 64,822.94 | |
| | 511300 OVERTIME PAYMENTS | | | 313.28 | |
| | 511800 COMPENSATORY TIME PAID | 44.13 | | 44.13 | |
| | 512100 VACATION LEAVE EXPENSE | 12,910.93 | | 19,793.96 | |
| | 512200 SICK LEAVE EXPENSE | 7,303.82 | | 13,907.33 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 12,676.39 | |
| | 515100 RETIREMENT PLANS EXPENS | 9,706.09 | | 19,205.32 | |
| | 515200 OASDI EXPENSE | 11,655.59 | | 22,688.94 | |
| | 515500 HEALTH INSURANCE EXPENSE | 40,519.61 | | 81,523.23 | |
| | Major Account 510000 Total | 226,531.06 | | 444,721.20 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | | | 338.88 | |
| | 521400 CIO CHARGES | 2,163.89 | | 2,844.21 | |
| | 521412 COM EXPENSE - VOICE/DATA | | | 1,887.36 | |
| | 521500 PUBLICATION & PRINT EXP | 127.57 | | 127.57 | |
| | 521502 PRINTING (OUTSIDE VENDORS) | 244.50 | | 244.50 | |
| | 522100 DUES & SUBSCRIPTION EXP | 106.52 | | 8,944.26 | |
| | 522200 CONFERENCE REGISTRATION | 200.00 | | 350.00 | |
| | 523201 NATURAL GAS | 98.90 | | 101.26 | |
| | 523202 ELECTRICITY | 10,707.53 | | 13,193.24 | |
| | 523203 WATER | 120.00 | | 255.42 | |
| | 523204 SEWER | | | 9.80 | |
| | 523500 PROMPT PAY INTEREST | | | 256.33 | |
| | 524100 RENT EXPENSE - LAND | 43,006.74 | | 43,006.74 | |
| | 524600 RENT EXPENSE-BUILDINGS | 1,343.69 | | 2,687.38 | |
| | 524700 RENT EXP-OTHER REAL PROP | | | 50.00 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 159.72 | | 319.44 | |
| | 526101 BLDG-STRUC MAINT AND RE | 3,564.32 | | 4,029.32 | |
| | 526102 LAND MAINT AND REPAIR | 55,191.00 | | 79,639.66 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 15,083.03 | | 23,609.99 | |
| | 527800 REP & MAINT-OTHER PROPER | | | 154.83 | |
| | 527879 CONST MAINT & SHOP | 21,635.71 | | 53,215.90 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 600.24 | | 1,331.27 | |
| | 532100 NON CAPITALIZED EQUIP PURCH | 4,711.09 | | 11,771.06 | |

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 | | | | |
| | 532290 RADIO EQUIP | | | 86.40 | |
| | 533101 CLOTHING | 826.19 | | 3,378.03 | |
| | 533132 SANITATION JANITORIAL | 240.05 | | 314.00 | |
| | 533900 FOOD EXPENSE | 1,206.57 | | 1,206.57 | |
| | 534500 AGRICULTURAL SUPPLIES E | 37,685.19 | | 77,257.12 | |
| | 534600 EDUCATIONAL REC SUPPLIES | | | 65.00 | |
| | 534800 CONST & MAINT SUP EXP | 20,572.30 | | 43,334.60 | |
| | 534900 MISCELLANEOUS SUP EXP | 677.83 | | 3,155.20 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 25,453.88 | | 48,306.50 | |
| | 538101 VEHICLE FUEL EXP-UNLEADED | 461.50 | | 1,830.31 | |
| | 538102 VEHICLE FUEL EXP-DIESEL | 7,426.64 | | 9,366.80 | |
| | 538182 LICENSED MOTOR VEHICLE SUPPLIE | 6,498.61 | | 12,992.38 | |
| | 541100 ACCTG & AUDITING SERVICES | 10,037.55 | | 10,037.55 | |
| | 541700 LEGAL RELATED EXPENSE | | | 3,750.00 | |
| | 548900 WEED CONTROL | 21,200.00 | | 39,150.00 | |
| | 554900 OTHER CONTRACTUAL SERVICE | 8,658.00 | | 48,651.46 | |
| | 555340 COTS MAINTENANCE | 1,697.28 | | 1,697.28 | |
| | 555540 SAAS MAINTENANCE | | | 2,366.86 | |
| | 556100 INSURANCE EXPENSE | 111,484.90 | | 111,484.90 | |
| | Major Account 520000 Total | 413,190.94 | | 666,799.38 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 3,292.92 | | 3,620.92 | |
| | 571600 MEALS - TAXABLE | 25.73 | | 25.73 | |
| | 571800 MEALS-TRAVEL STATUS | 437.88 | | 782.05 | |
| | 572100 COMMERCIAL TRANSPORTATION | 33.69 | | 502.06 | |
| | 574500 PERSONAL VEHICLE MILEAG | | | 1,009.40 | |
| | 575100 MISC TRAVEL EXPENSE | 104.00 | | 104.00 | |
| | Major Account 570000 Total | 3,894.22 | | 6,044.16 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 582400 MACHINERY & EQUIPMENT | 19,381.86 | | 31,376.86 | |
| | 584200 MOTOR VEHICLES | | | 132,855.00 | |
| | Major Account 580000 Total | 19,381.86 | | 164,231.86 | |
| Expenditures | 590000 Government Aid | | | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 28,980.68 | | 50,014.36 | |
| | 599161 DISTRIBUTION OF AID | 84,211.59 | | 158,448.28 | |
| | 599300 DISBURSEMENT OF AID-1099 | 5,365.06 | | 7,926.70 | |
| | Major Account 590000 Total | 118,557.33 | | 216,389.34 | |

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 | | | | |
| | Fund 23340 Expenditures Total | <u>781,555.41</u> | | <u>1,498,185.94</u> | |
| | Fund 23340 Total | <u>569,137.65</u> | <u>569,137.65</u> | <u>13,327,768.06</u> | <u>13,327,768.06</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 | 6,092.84 | | 1,303,522.88 | |
| | | 132200 DUE FROM OTHER GOVERNMENT | 310.00- | | 310.00- | |
| | | Fund 23350 Assets Total | 5,782.84 | | 1,303,212.88 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (S | | 686.14- | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 982.75 | | 1,161.30 |
| | | Fund 23350 Liabilities Total | | 296.61 | | 1,161.30 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 1,300,956.34 |
| | | Fund 23350 Fund Equity Total | | | | 1,300,956.34 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 473217 WILDLIFE CONSERVATION PLATE | | 9,658.41 | | 20,550.49 |
| | | Major Account 470000 Total | | 9,658.41 | | 20,550.49 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 3,194.46 | | 6,384.50 |
| | | 484114 NONGAME DONATION | | 550.19 | | 2,968.42 |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | | | 755.82- |
| | | Major Account 480000 Total | | 3,744.65 | | 8,597.10 |
| | | Fund 23350 Revenues Total | | 13,403.06 | | 29,147.59 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGE | 946.15 | | 1,397.80 | |
| | | 512100 VACATION LEAVE EXPENSE | 23.56 | | 23.56 | |
| | | 512200 SICK LEAVE EXPENSE | 36.06 | | 45.70 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 51.37 | |
| | | 515100 RETIREMENT PLANS EXPENS | 75.30 | | 113.69 | |
| | | 515200 OASDI EXPENSE | 73.09 | | 110.33 | |
| | | 515500 HEALTH INSURANCE EXPENS | 131.24 | | 198.84 | |
| | | Major Account 510000 Total | 1,285.40 | | 1,941.29 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 144.33 | | 351.54 | |
| | | 521400 CIO CHARGES | 849.99 | | 849.99 | |
| | | 521412 COM EXPENSE - VOICE/DATA | | | 891.90 | |
| | | 521502 PRINTING | | | 87.81 | |
| | | 522100 DUES & SUBSCRIPTION EXP | 119.99 | | 119.99 | |
| | | 522200 CONFRENCE REGISTRATION | | | 700.00 | |
| | | 523201 NATURAL GAS | 2.74 | | 11.61 | |

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 | | | | |
| | 523202 ELECTRICITY | 12.43 | | 311.62 | |
| | 523203 WATER | | | 40.04 | |
| | 523204 SEWER | | | 25.45 | |
| | 524600 RENT EXPENSE-BUILDINGS | 114.75 | | 229.50 | |
| | 527200 REP & MAINT-MOTOR VEHICL | | | 1,489.91 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 548.51 | |
| | 533101 CLOTHING | | | 419.07 | |
| | 534500 AGRICULTURAL SUPPLIES EX | 238.47 | | 1,101.26 | |
| | 534600 ED/REC SUPPLIES | | | 353.72 | |
| | 534800 CONST & MAINT SUP EXP | 35.94 | | 43.92 | |
| | 534900 MISCELLANEOUS SUP EXP | 94.08 | | 458.97 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 1,641.67 | | 3,787.88 | |
| | 538182 LICENSE MOTOR VEH | | | 173.82 | |
| | 541100 ACCTG & AUDITING SERVICES | 692.93 | | 692.93 | |
| | 555340 COTS MAINTENANCE | 645.15 | | 645.15 | |
| | 555540 SAAS MAINTENANCE | | | 272.58 | |
| | 556100 INSURANCE EXPENSE | 1,161.30 | | 1,161.30 | |
| | Major Account 520000 Total | <u>5,753.77</u> | | <u>14,768.47</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 792.87 | | 1,898.94 | |
| | 571800 MEALS - TRAVEL STATUS | | | 566.59 | |
| | Major Account 570000 Total | <u>792.87</u> | | <u>2,465.53</u> | |
| Expenditures | 590000 Government Aid | | | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 84.79 | | 84.79 | |
| | 599161 DISTRIBUTION OF AID | | | 8,792.27 | |
| | Major Account 590000 Total | <u>84.79</u> | | <u>8,877.06</u> | |
| | Fund 23350 Expenditures Total | <u>7,916.83</u> | | <u>28,052.35</u> | |
| | Fund 23350 Total | <u>13,699.67</u> | <u>13,699.67</u> | <u>1,331,265.23</u> | <u>1,331,265.23</u> |

Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2025

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 | 883.93 | | 361,669.00 | |
| | Fund 23360 Assets Total | 883.93 | | 361,669.00 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 359,905.58 |
| | Fund 23360 Fund Equity Total | | | | 359,905.58 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 883.93 | | 1,763.42 |
| | Major Account 480000 Total | | 883.93 | | 1,763.42 |
| | Fund 23360 Revenues Total | | 883.93 | | 1,763.42 |
| | Fund 23360 Total | 883.93 | 883.93 | 361,669.00 | 361,669.00 |

Fund Summary By Fund
 Secure Version - Prior Month
 As of August 31, 2025

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 | 148.66 | | 56,073.63 | |
| | Fund 23370 Assets Total | 148.66 | | 56,073.63 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 55,682.14 |
| | Fund 23370 Fund Equity Total | | | | 55,682.14 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 476102 SNOWMOBILE PERMITS | | 11.81 | | 118.66 |
| | Major Account 470000 Total | | 11.81 | | 118.66 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 136.85 | | 272.83 |
| | Major Account 480000 Total | | 136.85 | | 272.83 |
| | Fund 23370 Revenues Total | | 148.66 | | 391.49 |
| | Fund 23370 Total | 148.66 | 148.66 | 56,073.63 | 56,073.63 |

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23375 MUSEUM CONST & MAINTENANCE

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,865.62 | | 763,337.71 | |
| | Fund 23375 Assets Total | 1,865.62 | | 763,337.71 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 759,615.85 |
| | Fund 23375 Fund Equity Total | | | | 759,615.85 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,865.62 | | 3,721.86 |
| | Major Account 480000 Total | | 1,865.62 | | 3,721.86 |
| | Fund 23375 Revenues Total | | 1,865.62 | | 3,721.86 |
| | Fund 23375 Total | 1,865.62 | 1,865.62 | 763,337.71 | 763,337.71 |

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 | 1,201.16- | | 3,473,611.04 | |
| | | 132100 DUE FROM OTHER FUNDS | | | 300,000.00 | |
| | | Fund 23380 Assets Total | 1,201.16- | | 3,773,611.04 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (S | | 272.58- | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 11,322.28 | | 11,339.90 |
| | | Fund 23380 Liabilities Total | | 11,049.70 | | 11,339.90 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 3,728,682.39 |
| | | Fund 23380 Fund Equity Total | | | | 3,728,682.39 |
| Revenues | 450000 | Taxes | | | | |
| | | 454200 TOBACCO PRODUCTS TAX | | 109,086.56 | | 218,173.12 |
| | | Major Account 450000 Total | | 109,086.56 | | 218,173.12 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 8,393.10 | | 16,766.33 |
| | | Major Account 480000 Total | | 8,393.10 | | 16,766.33 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 491300 SALE - SURP PROP/FIXED ASSET | | 47.84 | | 47.84 |
| | | Major Account 490000 Total | | 47.84 | | 47.84 |
| | | Fund 23380 Revenues Total | | 117,527.50 | | 234,987.29 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 7,696.47 | | 14,338.51 | |
| | | 511200 TEMPORARY SALARIES-WAGE | 6,545.51 | | 9,618.05 | |
| | | 512100 VACATION LEAVE EXPENSE | 1,299.72 | | 2,041.39 | |
| | | 512200 SICK LEAVE EXPENSE | | | 25.53 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 825.08 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 673.61 | | 1,290.20 | |
| | | 515200 FICA EXPENSE | 1,087.42 | | 1,857.51 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 4,914.13 | | 9,524.64 | |
| | | Major Account 510000 Total | 22,216.86 | | 39,520.91 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 30.98 | | 31.67 | |
| | | 521400 CIO CHARGES | 100.04 | | 100.04 | |
| | | 521503 ADVERTISING EXPENSE | | | 60.00 | |
| | | 522200 CONFERENCE REGISTRATION | 244.70 | | 244.70 | |

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 | | | | |
| | 523201 NATURAL GAS | 14.12 | | 27.72 | |
| | 523202 ELECTRICITY | | | 17.62 | |
| | 523203 WATER | 4.95 | | 9.90 | |
| | 523204 SEWER | 9.49 | | 18.98 | |
| | 526101 BLDG-STRUC MAINT AND REPAIR | 29,620.45 | | 38,046.45 | |
| | 526102 LAND MAINT AND REPAIR | 59,471.60 | | 76,842.37 | |
| | 527879 CONST MAINT & SHOP | | | 20.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 81.52 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 500.00 | | 500.00 | |
| | 534800 CONST & MAINT SUP EXP | 1,012.97 | | 6,286.82 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 1,161.48 | | 1,814.87 | |
| | 538182 LICENSED MOTOR VEHICLE SUPPLIE | | | 74.99 | |
| | 541100 ACCTG & AUDITING SERVICES | 1,303.22 | | 1,303.22 | |
| | 548700 REFUSE/RECYCLING | 27.98 | | 4,216.21 | |
| | 555340 COTS MAINTENANCE | 412.71 | | 412.71 | |
| | 555540 SAAS MAINTENANCE | | | 272.58 | |
| | 556100 INSURANCE EXPENSE | 3,096.80 | | 3,096.80 | |
| | Major Account 520000 Total | 97,011.49 | | 133,479.17 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 490.45 | | 751.75 | |
| | 571800 MEALS - TRAVEL STATUS | 198.80 | | 447.32 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 570.13 | |
| | Major Account 570000 Total | 689.25 | | 1,769.20 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 582400 MACHINERY & EQUIPMENT | 9,860.76 | | 9,860.76 | |
| | 587500 CIP - IMPROV TO BUILD | | | 16,768.50 | |
| | Major Account 580000 Total | 9,860.76 | | 26,629.26 | |
| | Fund 23380 Expenditures Total | 129,778.36 | | 201,398.54 | |
| | Fund 23380 Total | 128,577.20 | 128,577.20 | 3,975,009.58 | 3,975,009.58 |

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2025

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 | | | 87,808,149.93 | |
| | Fund 23385 Assets Total | | | 87,808,149.93 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 87,808,149.93 |
| | Fund 23385 Fund Equity Total | | | | 87,808,149.93 |
| | Fund 23385 Total | | | 87,808,149.93 | 87,808,149.93 |

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 | 44,176.53- | | 4,973,055.18 | |
| | Fund 23395 Assets Total | 44,176.53- | | 4,973,055.18 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 43,219.74- | | |
| | Fund 23395 Liabilities Total | | 43,219.74- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 8,367,231.71 |
| | Fund 23395 Fund Equity Total | | | | 8,367,231.71 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 3,350,000.00- |
| | Major Account 490000 Total | | | | 3,350,000.00- |
| | Fund 23395 Revenues Total | | | | 3,350,000.00- |
| Expenditures | 520000 Operating Expenses | | | | |
| | 541100 ACCTG & AUDITING SERVICES | 956.79 | | 956.79 | |
| | Major Account 520000 Total | 956.79 | | 956.79 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599161 DISTRIBUTION OF AID | | | 43,219.74 | |
| | Major Account 590000 Total | | | 43,219.74 | |
| | Fund 23395 Expenditures Total | 956.79 | | 44,176.53 | |
| | Fund 23395 Total | 43,219.74- | 43,219.74- | 5,017,231.71 | 5,017,231.71 |

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 | 300,036.73 | | 12,570,645.70 | |
| | | Fund 23410 Assets Total | 300,036.73 | | 12,570,645.70 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 12,177,386.79 |
| | | Fund 23410 Fund Equity Total | | | | 12,177,386.79 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461113 DJ REIMBURSEMENTS | | 7,339.64 | | 14,271.25 |
| | | 461500 OP GRANTS - STATE AGENCI | | 120,493.08 | | 120,493.08 |
| | | Major Account 460000 Total | | 127,832.72 | | 134,764.33 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 476191 AQUATIC HABITAT | | 120,825.00 | | 362,280.00 |
| | | 476194 1-DAY AQUATIC HABITAT | | 18,370.85 | | 12,664.00 |
| | | 476227 LIFETIME AQUATIC HABITAT | | 36,900.00 | | 57,600.00 |
| | | 476280 3-YEAR AQUATIC HABITAT | | 3,937.50 | | 11,403.00 |
| | | 476289 5-YEAR AQUATIC HABITAT | | 3,666.00 | | 12,455.00 |
| | | Major Account 470000 Total | | 183,699.35 | | 456,402.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 30,256.04 | | 59,630.34 |
| | | Major Account 480000 Total | | 30,256.04 | | 59,630.34 |
| | | Fund 23410 Revenues Total | | 341,788.11 | | 650,796.67 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 6,738.24 | | 12,001.28 | |
| | | 512100 VACATION LEAVE EXPENSE | | | 693.24 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 663.14 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 504.56 | | 1,000.22 | |
| | | 515200 FICA EXPENSE | 468.90 | | 928.72 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,975.42 | | 3,950.84 | |
| | | Major Account 510000 Total | 9,687.12 | | 19,237.44 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 526102 LAND MAINT AND REPAIR | 28,959.00 | | 92,836.95 | |
| | | 532100 NON-CAPITALIZED EQUIP PU | 2,629.66 | | 2,629.66 | |
| | | 534800 CONST & MAINT SUP EXP | 150.33 | | 277.57 | |
| | | 534900 MISCELLANEOUS SUP EXP | 164.58 | | 164.58 | |
| | | 541100 ACCTG & AUDITING SERVICES | 60.70 | | 60.70 | |
| | | Major Account 520000 Total | 31,964.27 | | 95,969.46 | |

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 | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 99.99 | | 191.13 | |
| | 571600 MEALS - TAXABLE | | | 25.73 | |
| | 571800 MEALS-TRAVEL STATUS | | | 119.00 | |
| | Major Account 570000 Total | <u>99.99</u> | <u> </u> | <u>335.86</u> | <u> </u> |
| Expenditures | 580000 Capital Outlay | | | | |
| | 582400 MACHINERY & EQUIPMENT | | | 141,995.00 | |
| | Major Account 580000 Total | <u> </u> | <u> </u> | <u>141,995.00</u> | <u> </u> |
| | Fund 23410 Expenditures Total | <u>41,751.38</u> | <u> </u> | <u>257,537.76</u> | <u> </u> |
| | Fund 23410 Total | <u>341,788.11</u> | <u>341,788.11</u> | <u>12,828,183.46</u> | <u>12,828,183.46</u> |

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23420 NIOBRARA COUNCIL FUND

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | .56 | | 228.86 | |
| | | Fund 23420 Assets Total | .56 | | 228.86 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 227.74 |
| | | Fund 23420 Fund Equity Total | | | | 227.74 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | .56 | | 1.12 |
| | | Major Account 480000 Total | | .56 | | 1.12 |
| | | Fund 23420 Revenues Total | | .56 | | 1.12 |
| | | Fund 23420 Total | .56 | .56 | 228.86 | 228.86 |

Fund Summary By Fund
 Secure Version - Prior Month
 As of August 31, 2025

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 | 83.85 | | 34,307.31 | |
| | Fund 23421 Assets Total | 83.85 | | 34,307.31 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 34,140.03 |
| | Fund 23421 Fund Equity Total | | | | 34,140.03 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 83.85 | | 167.28 |
| | Major Account 480000 Total | | 83.85 | | 167.28 |
| | Fund 23421 Revenues Total | | 83.85 | | 167.28 |
| | Fund 23421 Total | 83.85 | 83.85 | 34,307.31 | 34,307.31 |

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 | 255.01 | | 104,340.12 | |
| | | 121300 LONG-TERM INVESTMENTS | 56,297.82 | | 1,833,032.08 | |
| | | 121301 LT INVESTMENT RESTRICTED | | | 522,569.62 | |
| | | Fund 23430 Assets Total | <u>56,552.83</u> | | <u>2,459,941.82</u> | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 2,403,135.26 |
| | | Fund 23430 Fund Equity Total | | | | <u>2,403,135.26</u> |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 7,791.50 | | 8,045.23 |
| | | 481200 GAIN OR LOSS-SALE OF INV | | 49,268.78 | | 49,268.78 |
| | | Major Account 480000 Total | | <u>57,060.28</u> | | <u>57,314.01</u> |
| | | Fund 23430 Revenues Total | | <u>57,060.28</u> | | <u>57,314.01</u> |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 559100 OTHER OPERATING EXP | 507.45 | | 507.45 | |
| | | Major Account 520000 Total | <u>507.45</u> | | <u>507.45</u> | |
| | | Fund 23430 Expenditures Total | <u>507.45</u> | | <u>507.45</u> | |
| | | Fund 23430 Total | <u>57,060.28</u> | <u>57,060.28</u> | <u>2,460,449.27</u> | <u>2,460,449.27</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 | 1,143.04 | | 120,013.87 | |
| | | Fund 23450 Assets Total | 1,143.04 | | 120,013.87 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNRESERVED FUND BALANCE | | | | 115,836.48 |
| | | Fund 23450 Fund Equity Total | | | | 115,836.48 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 287.91 | | 569.09 |
| | | 484100 OPERATING DONATIONS & CO | | 992.25 | | 3,865.68 |
| | | Major Account 480000 Total | | 1,280.16 | | 4,434.77 |
| | | Fund 23450 Revenues Total | | 1,280.16 | | 4,434.77 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 90.12 | | 153.25 | |
| | | 512100 VACATION LEAVE EXPENSE | 8.56 | | 9.40 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 7.15 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 7.39 | | 12.70 | |
| | | 515200 FICA EXPENSE | 7.07 | | 12.15 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 23.98 | | 42.50 | |
| | | Major Account 510000 Total | 137.12 | | 237.15 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | | | 20.23 | |
| | | Major Account 520000 Total | | | 20.23 | |
| | | Fund 23450 Expenditures Total | 137.12 | | 257.38 | |
| | | Fund 23450 Total | 1,280.16 | 1,280.16 | 120,271.25 | 120,271.25 |

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 | 90,117.27- | | 1,080,065.63 | |
| | 132200 DUE FROM OTHER GOVERNMENT | 210.00- | | 210.00- | |
| | Fund 23460 Assets Total | <u>90,327.27-</u> | | <u>1,079,855.63</u> | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 1,177,660.38 |
| | Fund 23460 Fund Equity Total | | | | <u>1,177,660.38</u> |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 473216 SPIMF PLATE | | 3,513.32 | | 7,583.74 |
| | Major Account 470000 Total | | <u>3,513.32</u> | | <u>7,583.74</u> |
| | Fund 23460 Revenues Total | | <u>3,513.32</u> | | <u>7,583.74</u> |
| Expenditures | 520000 Operating Expenses | | | | |
| | 526100 REP & MAINT-REAL PROPERT | | | 9,530.00 | |
| | 526101 BLDG-STRUC MAINT AND REPAIR | 93,840.59 | | 95,858.49 | |
| | Major Account 520000 Total | <u>93,840.59</u> | | <u>105,388.49</u> | |
| | Fund 23460 Expenditures Total | <u>93,840.59</u> | | <u>105,388.49</u> | |
| | Fund 23460 Total | <u>3,513.32</u> | <u>3,513.32</u> | <u>1,185,244.12</u> | <u>1,185,244.12</u> |

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23470 CAPITAL MAINTENANCE FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 950,724.82 | | 14,856,683.72 | |
| | Fund 23470 Assets Total | 950,724.82 | | 14,856,683.72 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 13,827.65 | | 13,827.65 |
| | Fund 23470 Liabilities Total | | 13,827.65 | | 13,827.65 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 13,255,218.59 |
| | Fund 23470 Fund Equity Total | | | | 13,255,218.59 |
| Revenues | 450000 Taxes | | | | |
| | 452164 MB Transfer to G&Ps | | 846,265.50 | | 1,606,033.58 |
| | 452165 ATV Transfer to G&Ps | | 230,812.08 | | 442,554.07 |
| | Major Account 450000 Total | | 1,077,077.58 | | 2,048,587.65 |
| | Fund 23470 Revenues Total | | 1,077,077.58 | | 2,048,587.65 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 250.00 | |
| | 526101 BLDG-STRUC MAINT AND REP | | | 10,233.25 | |
| | 526102 LAND MAINT AND REPAIR | 63,211.65 | | 242,178.32 | |
| | Major Account 520000 Total | 63,211.65 | | 252,661.57 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 586900 OTHER FIXED ASSETS | 75,000.00 | | 150,000.00 | |
| | 587500 CIP - IMPROV TO BUILD | 1,968.76 | | 58,288.60 | |
| | Major Account 580000 Total | 76,968.76 | | 208,288.60 | |
| | Fund 23470 Expenditures Total | 140,180.41 | | 460,950.17 | |
| | Fund 23470 Total | 1,090,905.23 | 1,090,905.23 | 15,317,633.89 | 15,317,633.89 |

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23480 GAME & PARKS COMM EDUC FUND

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 39,490.54- | | 53,249.36 | |
| | | 132200 DUE FROM OTHER GOVERNMENT | 125.00- | | 170.00- | |
| | | Fund 23480 Assets Total | 39,615.54- | | 53,079.36 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 29,667.23- | | |
| | | Fund 23480 Liabilities Total | | 29,667.23- | | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNRESERVED FUND BALANCE | | | | 84,843.21 |
| | | Fund 23480 Fund Equity Total | | | | 84,843.21 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 473215 Mountain Lion Plate | | 18,895.39 | | 37,092.49 |
| | | Major Account 470000 Total | | 18,895.39 | | 37,092.49 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 231.63 | | 383.36 |
| | | 484100 OPERATING DONATIONS & CO | | 773.84 | | 4,104.02 |
| | | Major Account 480000 Total | | 1,005.47 | | 4,487.38 |
| | | Fund 23480 Revenues Total | | 19,900.86 | | 41,579.87 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 11,621.77 | | 909.77 | |
| | | 511200 TEMPORARY SALARIES-WAGE | 3,444.80 | | 6,619.16 | |
| | | 511800 COMPENSATORY TIME PAID | 472.07 | | 878.06 | |
| | | 512100 VACATION LEAVE EXPENSE | 1,134.97 | | 2,065.24 | |
| | | 512200 SICK LEAVE EXPENSE | 337.41 | | 809.07 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 1,467.33 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,015.83 | | 459.00 | |
| | | 515200 FICA EXPENSE | 1,268.26 | | 947.51 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,148.26 | | 1,225.04 | |
| | | Major Account 510000 Total | 20,443.37 | | 15,380.18 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 20.07 | | 43.24 | |
| | | 521502 PRINTING | 1,406.64 | | 3,643.63 | |
| | | 521503 ADVERTISING EXPENSE | | | 31.95 | |
| | | 522200 CONFERENCE REGISTRATION | | | 1,099.00 | |
| | | 523000 VOLUNTEER EXPENSES | | | 355.00 | |
| | | 523201 NATURAL GAS | 3.21 | | 6.32 | |
| | | 523202 ELECTRICITY | 169.94 | | 315.08 | |

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 | | | | |
| | 523203 WATER | | | 20.35 | |
| | 523204 SEWER | | | 12.93 | |
| | 527200 REP & MAINT-MOTOR VEHICL | | | 83.02 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 1,013.23 | | 1,013.23 | |
| | 533101 CLOTHING | | | 115.20 | |
| | 534500 AGRICULTURAL SUPPLIES | 553.52 | | 764.16 | |
| | 534600 ED & RECREATIONAL SUP EX | 1,168.07 | | 7,287.10 | |
| | 534900 MISCELLANEOUS SUP EXP | | | 1,165.73- | |
| | 538100 VEHICLE & EQUIP SUP EXP | 348.87 | | 711.81 | |
| | 541100 ACCTG & AUDITING SERVICES | 1,230.25 | | 1,230.25 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 20.00 | | 20.00 | |
| | 555540 SAAS MAINTENANCE | | | 36.30 | |
| | Major Account 520000 Total | 5,933.80 | | 15,622.84 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | | | 428.60 | |
| | Major Account 570000 Total | | | 428.60 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 3,472.00 | | 3,472.00 | |
| | Major Account 580000 Total | 3,472.00 | | 3,472.00 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599161 DISTRIBUTION OF AID | | | 38,440.10 | |
| | Major Account 590000 Total | | | 38,440.10 | |
| | Fund 23480 Expenditures Total | 29,849.17 | | 73,343.72 | |
| | Fund 23480 Total | 9,766.37- | 9,766.37- | 126,423.08 | 126,423.08 |

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 | 301,677.60 | | 1,030,883.15 | |
| | | 139000 ACCOUNTS RECEIVABLE | | | 1,867.50 | |
| | | 139901 AR INVOICED (SYSTEM) | 171,194.56 | | 387,201.04 | |
| | | Fund 43320 Assets Total | 130,483.04 | | 1,419,951.69 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (S | | 86,674.55 | | 88,681.18 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 16,053.31 | | 183,720.80 |
| | | 215100 DUE TO FUND - SHORT TERM | | | | 3,300,000.00 |
| | | Fund 43320 Liabilities Total | | 102,727.86 | | 3,572,401.98 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 2,295,376.26 |
| | | Fund 43320 Fund Equity Total | | | | 2,295,376.26 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | 205,369.16 | | 401,858.03 |
| | | 461112 PR REIMBURSEMENTS | | 432,329.17 | | 823,702.65 |
| | | 461113 DJ REIMBURSEMENT | | 377,723.51 | | 679,525.18 |
| | | 461114 OTHER FED REIMBURSEMENT | | 26,615.10 | | 70,510.82 |
| | | 461116 STATE WILDLIFE GRANT | | 69,444.13 | | 120,277.43 |
| | | 461300 PASS-THROUGH FEDERAL GRA | | 60,000.00 | | 60,000.00 |
| | | Major Account 460000 Total | | 1,171,481.07 | | 2,155,874.11 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 1,971.19 | | 4,373.62 |
| | | 486500 Miscellaneous Adjustments | | | | 755.82 |
| | | Major Account 480000 Total | | 1,971.19 | | 5,129.44 |
| | | Fund 43320 Revenues Total | | 1,173,452.26 | | 2,161,003.55 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGE | 40,898.74 | | 83,115.03 | |
| | | 511200 TEMPORARY SALARIES-WAGE | 97,335.28 | | 187,251.11 | |
| | | 511300 OVERTIME PAYMENTS | 253.15 | | 3,694.67 | |
| | | 511800 COMPENSATORY TIME PAID | 7.03 | | 80.20 | |
| | | 512100 VACATION LEAVE EXPENSE | 5,939.07 | | 7,602.38 | |
| | | 512200 SICK LEAVE EXPENSE | 2,412.09 | | 3,096.21 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 4,861.11 | |
| | | 515100 RETIREMENT PLANS EXPENS | 3,688.38 | | 7,534.21 | |
| | | 515200 OASDI EXPENSE | 10,881.10 | | 21,481.47 | |
| | | 515500 HEALTH INSURANCE EXPENS | 15,615.43 | | 30,401.15 | |

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 | | | | |
| | | 516400 UNEMPLOYMENT COMP INS E | | | 6,764.00- | |
| | | Major Account 510000 Total | 177,030.27 | | 342,353.54 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 64.07 | | 2,002.60 | |
| | | 521400 CIO CHARGES | 1,086.31 | | 1,171.99 | |
| | | 521412 COMM EXP - VOICE/DATA | 105.06 | | 1,828.97 | |
| | | 521500 PUBLICATION & PRINT EXP | 59.36 | | 59.36 | |
| | | 521502 PRINTING (OUTSIDE VENDORS) | | | 5,691.39 | |
| | | 522100 DUES & SUBSCRIPTION EXP | 6,706.57 | | 6,821.39 | |
| | | 522200 CONFERENCE REGISTRATION | 108.10 | | 603.10 | |
| | | 523000 VOLUNTEER EXPENSES | 191.84 | | 337.49 | |
| | | 523201 NATURAL GAS | 52.11 | | 104.79 | |
| | | 523202 ELECTRICITY | 3,269.78 | | 6,115.42 | |
| | | 523203 WATER | | | 211.34 | |
| | | 523204 SEWER | | | 189.68 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 2,187.08 | | 4,374.16 | |
| | | 525100 RENT EXP-OFFICE EQUIP | 82.87 | | 82.87 | |
| | | 525500 RENT EXP-OTHER PERS PROP | 206.80 | | 206.80 | |
| | | 525556 RENT EXPENSE-EQUIPMENT | 206.80 | | 206.80 | |
| | | 526101 BLDG-STRUC MAINT AND REPAIR | 17,566.36 | | 17,566.36 | |
| | | 526102 LAND MAIN & REPAIR | 2,403.79 | | 5,552.38 | |
| | | 527200 REP & MAINT-MOTOR VEHICL | 620.14 | | 916.98 | |
| | | 527879 CONST MAINT & SHOP | 3,694.48 | | 3,918.48 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 16.59 | | 3,034.91 | |
| | | 531200 IT SUPPLIES | 123.71 | | 409.12 | |
| | | 532100 NON-CAPITALIZED EQUIP PURCH | 4,556.78 | | 4,556.78 | |
| | | 532200 PERSONAL COMPUTING EQUIPMENT | | | 1,448.56 | |
| | | 533101 CLOTHING | 1,744.88- | | 982.87- | |
| | | 533132 SANITATION JANITORIAL | 95.60 | | 186.50 | |
| | | 533133 FOOD SERVICES SUPPLIES | 83.94 | | 83.94 | |
| | | 533900 FOOD EXPENSE-INSTITUTIONS | 2,117.34 | | 2,245.86 | |
| | | 534500 AGRICULTURAL SUP EXP | 5,892.87 | | 13,883.05 | |
| | | 534600 ED & RECREATIONAL SUP EX | 1,242.38 | | 10,867.15 | |
| | | 534800 CONST & MAINT SUP EXP | 855.52 | | 2,162.22 | |
| | | 534900 MISCELLANEOUS SUPPLIES | 4,274.58 | | 5,778.34 | |
| | | 537100 LABORATORY SUP EXP | 1,541.81 | | 1,631.58 | |
| | | 538100 VEHICLE & EQUIP SUP EXP | 2,024.22 | | 4,004.78 | |
| | | 538182 LICENSED MOTOR VEHICLE SUPPLIE | 19.00 | | 19.00 | |
| | | 541100 ACCTG & AUDITING SERVIC | 2,025.23 | | 2,025.23 | |

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 | 131.00- | | 131.00- | |
| | 547100 EDUCATIONAL SERVICES | 104.28 | | 184.86 | |
| | 548600 PEST CONTROL | | | 54.52 | |
| | 548700 REFUSE/RECYCLING | 201.16 | | 201.16 | |
| | 549600 CONSTRUCTION SERVICES | 56.70 | | 56.70 | |
| | 554900 OTHER CONTRACTUAL SERVICE | 35,293.60 | | 53,042.58 | |
| | 555200 SOFTWARE - NEW PURCHASES | | | 2,394.00 | |
| | 555340 COTS MAINTENANCE | 475.32 | | 475.32 | |
| | 555540 SAAS MAINTENANCE | | | 272.58 | |
| | 556100 INSURANCE EXPENSE | 6,000.05 | | 6,000.05 | |
| | Major Account 520000 Total | 103,736.32 | | 171,867.27 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 2,736.04 | | 9,920.46 | |
| | 571800 MEALS - TRAVEL STATUS | 696.61 | | 3,577.71 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,108.21 | | 2,210.93 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 78.96 | | 78.96 | |
| | 575100 MISC TRAVEL EXPENSE | 67.60 | | 94.60 | |
| | Major Account 570000 Total | 4,687.42 | | 15,882.66 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 582400 MACHINERY & EQUIPMENT | | | 99,080.00 | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | | 7,947.56 | |
| | 586900 OTHER FIXED ASSETS | 75,000.00 | | 150,000.00 | |
| | 587500 CIP - IMPROV TO BUILD | 172,029.10 | | 172,029.10 | |
| | Major Account 580000 Total | 247,029.10 | | 429,056.66 | |
| Expenditures | 590000 Government Aid | | | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 556,552.43 | | 888,267.56 | |
| | 599161 DISTRIBUTION OF AID | 6,161.00 | | 24,527.10 | |
| | 599300 1099 REPORTABLE DIST OF AID | 50,500.54 | | 146,122.79 | |
| | Major Account 590000 Total | 613,213.97 | | 1,058,917.45 | |
| | Fund 43320 Expenditures Total | 1,145,697.08 | | 2,018,077.58 | |
| | Fund 43320 Total | 1,276,180.12 | 1,276,180.12 | 3,438,029.27 | 3,438,029.27 |

Fund Summary By Fund
 Secure Version - Prior Month
 As of August 31, 2025

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 | 737.33 | | 301,686.18 | |
| | Fund 43322 Assets Total | 737.33 | | 301,686.18 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 300,215.23 |
| | Fund 43322 Fund Equity Total | | | | 300,215.23 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 737.33 | | 1,470.95 |
| | Major Account 480000 Total | | 737.33 | | 1,470.95 |
| | Fund 43322 Revenues Total | | 737.33 | | 1,470.95 |
| | Fund 43322 Total | 737.33 | 737.33 | 301,686.18 | 301,686.18 |

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 | 22,349.70- | | 29,532.16 | |
| | | Fund 43330 Assets Total | 22,349.70- | | 29,532.16 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 215100 DUE TO FUND - SHORT TERM | | | | 300,000.00 |
| | | Fund 43330 Liabilities Total | | | | 300,000.00 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 57,565.38 |
| | | Fund 43330 Fund Equity Total | | | | 57,565.38 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 463100 CAPITAL FED GRANTS & CON | | | | 18,845.54 |
| | | Major Account 460000 Total | | | | 18,845.54 |
| | | Fund 43330 Revenues Total | | | | 18,845.54 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 526102 LAND MAINT AND REPAIR | 204.16 | | 134,288.85 | |
| | | 543100 IT CONSULTING-APPLICATIONS | 3,300.00 | | 3,300.00 | |
| | | Major Account 520000 Total | 3,504.16 | | 137,588.85 | |
| Expenditures | 590000 | Government Aid | | | | |
| | | 594100 SUBRECIPIENT PAYMENT-SEFA | 18,845.54 | | 18,845.54 | |
| | | 599161 DISTRIBUTION OF AID | | | 190,444.37 | |
| | | Major Account 590000 Total | 18,845.54 | | 209,289.91 | |
| | | Fund 43330 Expenditures Total | 22,349.70 | | 346,878.76 | |
| | | Fund 43330 Total | | | 376,410.92 | 376,410.92 |

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 | | | 81,389.17 | |
| | | Fund 43340 Assets Total | | | 81,389.17 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 81,389.17 |
| | | Fund 43340 Fund Equity Total | | | | 81,389.17 |
| | | Fund 43340 Total | | | 81,389.17 | 81,389.17 |

Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2025

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 73310 G&P CUSTODIAL 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 | 9,544.00 | | 17,374.00 | |
| | Fund 73310 Assets Total | 9,544.00 | | 17,374.00 | |
| Liabilities | 200000 Liabilities | | | | |
| | 213132 FEDERAL DUCK STAMP | | 9,544.00 | | 17,374.00 |
| | Fund 73310 Liabilities Total | | 9,544.00 | | 17,374.00 |
| | Fund 73310 Total | 9,544.00 | 9,544.00 | 17,374.00 | 17,374.00 |

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 | 1,069.07- | | 36,882.62 | |
| | | 112200 DEPOSITS WITH VENDORS | | | 1,250.00 | |
| | | Fund 23400 Assets Total | <u>1,069.07-</u> | | <u>38,132.62</u> | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 41,185.23 |
| | | Fund 23400 Fund Equity Total | | | | <u>41,185.23</u> |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 475100 REGISTRATION / LICENSE F | | 595.00 | | 1,285.00 |
| | | Major Account 470000 Total | | <u>595.00</u> | | <u>1,285.00</u> |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 94.02 | | 197.56 |
| | | Major Account 480000 Total | | <u>94.02</u> | | <u>197.56</u> |
| | | Fund 23400 Revenues Total | | <u>689.02</u> | | <u>1,482.56</u> |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | | | 11.95 | |
| | | 532100 NON-CAPITALIZED EQUIP PU | 659.80 | | 1,256.80 | |
| | | 534900 MISCELLANEOUS SUP EXP | 4.69 | | 667.38 | |
| | | 554900 OTHER CONTRACTUAL SERVICE | | | 250.00 | |
| | | 555100 DATA PROC SOFTW LIC FEE | | | 50.00 | |
| | | 555200 SOFTWARE - NEW PURCHASES | 1,093.60 | | 1,711.84 | |
| | | Major Account 520000 Total | <u>1,758.09</u> | | <u>3,947.97</u> | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571100 LODGING | | | 203.00 | |
| | | 571800 MEALS - TRAVEL STATUS | | | 160.30 | |
| | | 573100 STATE-OWNED TRANSPORT | | | 190.30 | |
| | | 574500 PERSONAL VEHICLE MILEAGE | | | 33.60 | |
| | | Major Account 570000 Total | | | <u>587.20</u> | |
| | | Fund 23400 Expenditures Total | <u>1,758.09</u> | | <u>4,535.17</u> | |
| | | Fund 23400 Total | <u>689.02</u> | <u>689.02</u> | <u>42,667.79</u> | <u>42,667.79</u> |

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 43450 DHEW LEAA

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 6,763.80 | | 156,792.95 | |
| | | 132200 DUE FROM OTHER GOVERNMENT | | | 11.56 | |
| | | Fund 43450 Assets Total | 6,763.80 | | 156,804.51 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | | | 871.25 |
| | | Fund 43450 Liabilities Total | | | | 871.25 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 41,109.38 |
| | | Fund 43450 Fund Equity Total | | | | 41,109.38 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | 106,652.00 | | 306,652.00 |
| | | Major Account 460000 Total | | 106,652.00 | | 306,652.00 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 475100 REGISTRATION / LICENSE F | | 3,222.00 | | 3,222.00 |
| | | Major Account 470000 Total | | 3,222.00 | | 3,222.00 |
| | | Fund 43450 Revenues Total | | 109,874.00 | | 309,874.00 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 62,962.46 | | 109,735.35 | |
| | | 512100 VACATION LEAVE EXPENSE | 5,669.91 | | 12,773.78 | |
| | | 512200 SICK LEAVE EXPENSE | 4,082.34 | | 7,720.70 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 8,555.49 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 5,691.95 | | 10,639.39 | |
| | | 515200 FICA EXPENSE | 5,209.75 | | 9,938.88 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 14,478.81 | | 28,235.46 | |
| | | 516200 TUITION ASSISTANCE | 1,685.40 | | 1,685.40 | |
| | | Major Account 510000 Total | 99,780.62 | | 189,284.45 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | | | 160.50 | |
| | | 521400 CIO CHARGES | 1,098.72 | | 2,609.29 | |
| | | 521500 PUBLICATION & PRINT EXP | 199.23 | | 561.83 | |
| | | 522200 CONFERENCE REGISTRATION | 351.25 | | 351.25 | |
| | | 523000 VOLUNTEER EXPENSE | | | 90.00 | |
| | | Major Account 520000 Total | 1,649.20 | | 3,772.87 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571100 LODGING | 110.00 | | 110.00 | |

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 | 517.23 | | 517.23 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 660.69 | | 660.69 | |
| | 573100 STATE-OWNED TRANSPORT | | | 301.22 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 48.91 | | 60.11 | |
| | 575100 MISC TRAVEL EXPENSE | 343.55 | | 343.55 | |
| | Major Account 570000 Total | <u>1,680.38</u> | | <u>1,992.80</u> | |
| | Fund 43450 Expenditures Total | <u>103,110.20</u> | | <u>195,050.12</u> | |
| | Fund 43450 Total | <u>109,874.00</u> | <u>109,874.00</u> | <u>351,854.63</u> | <u>351,854.63</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 | 3,287.49 | | 153,095.70 | |
| | Fund 68340 Assets Total | <u>3,287.49</u> | | <u>153,095.70</u> | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 151,853.76 |
| | Fund 68340 Fund Equity Total | | | | <u>151,853.76</u> |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 369.90 | | 741.04 |
| | 484100 OPERATING DONATIONS & CO | | 2,917.59 | | 2,917.59 |
| | Major Account 480000 Total | | <u>3,287.49</u> | | <u>3,658.63</u> |
| | Fund 68340 Revenues Total | | <u>3,287.49</u> | | <u>3,658.63</u> |
| Expenditures | 520000 Operating Expenses | | | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 29.98 | |
| | 559100 OTHER OPERATING EXP | | | 2,386.71 | |
| | Major Account 520000 Total | | | <u>2,416.69</u> | |
| | Fund 68340 Expenditures Total | | | <u>2,416.69</u> | |
| | Fund 68340 Total | <u>3,287.49</u> | <u>3,287.49</u> | <u>155,512.39</u> | <u>155,512.39</u> |

Fund Summary By Fund
 Secure Version - Prior Month
 As of August 31, 2025

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 | 61,353.45 | | 872,221.58 | |
| | | 139901 AR INVOICED (SYSTEM) | | | 134.00 | |
| | | Fund 73410 Assets Total | <u>61,353.45</u> | | <u>872,355.58</u> | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211200 DUE TO VENDORS | | 60,726.07 | | 295,963.07 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 556.00- | | |
| | | 215100 DUE TO FUND - SHORT TERM | | 1,183.38 | | 579,453.15 |
| | | Fund 73410 Liabilities Total | | <u>61,353.45</u> | | <u>875,416.22</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>61,353.45</u> | <u>61,353.45</u> | <u>872,355.58</u> | <u>872,355.58</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 | 34,056.20 | | 1,250,412.15 | |
| | | 132900 NSF ITEMS SUSPENSE | | | 1,325.15 | |
| | | Fund 23500 Assets Total | <u>34,056.20</u> | | <u>1,251,737.30</u> | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 215100 SALES TAX LIABILITY | | 56.64 | | 880.89 |
| | | Fund 23500 Liabilities Total | | <u>56.64</u> | | <u>880.89</u> |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 1,181,002.22 |
| | | Fund 23500 Fund Equity Total | | | | <u>1,181,002.22</u> |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 472201 LICENSE PUBLICATION | | 3,640.00 | | 3,875.00 |
| | | 472203 KEG REGISTRATION | | 804.00 | | 1,224.00 |
| | | 472206 ALCOHOL SERVER TRAINING PRGM | | 1,440.00 | | 2,885.00 |
| | | 472207 BRAND REGISTRATION | | 26,200.00 | | 57,140.00 |
| | | Major Account 470000 Total | | <u>32,084.00</u> | | <u>65,124.00</u> |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 2,951.94 | | 5,813.69 |
| | | Major Account 480000 Total | | <u>2,951.94</u> | | <u>5,813.69</u> |
| | | Fund 23500 Revenues Total | | <u>35,035.94</u> | | <u>70,937.69</u> |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 147.43 | | 194.55 | |
| | | 521500 PUBLICATION & PRINT EXP | 638.95 | | 638.95 | |
| | | 522100 DUES & SUBSCRIPTION EXP | 250.00 | | 250.00 | |
| | | Major Account 520000 Total | <u>1,036.38</u> | | <u>1,083.50</u> | |
| | | Fund 23500 Expenditures Total | <u>1,036.38</u> | | <u>1,083.50</u> | |
| | | Fund 23500 Total | <u>35,092.58</u> | <u>35,092.58</u> | <u>1,252,820.80</u> | <u>1,252,820.80</u> |

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 | 22,735.58 | | 670,420.08 | |
| | | Fund 23610 Assets Total | 22,735.58 | | 670,420.08 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 5,103.09- | | 9,143.00 |
| | | Fund 23610 Liabilities Total | | 5,103.09- | | 9,143.00 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 628,296.49 |
| | | Fund 23610 Fund Equity Total | | | | 628,296.49 |
| Revenues | 450000 | Taxes | | | | |
| | 454300 | PARI-MUTUEL WAGERING TAX | | 69,630.71 | | 141,104.13 |
| | | Major Account 450000 Total | | 69,630.71 | | 141,104.13 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 474100 | GENERAL BUSINESS FEES | | 4,716.00 | | 7,111.00 |
| | 474103 | Reimburse lab exp | | | | 440.00 |
| | | Major Account 470000 Total | | 4,716.00 | | 7,551.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 1,574.01 | | 3,156.52 |
| | | Major Account 480000 Total | | 1,574.01 | | 3,156.52 |
| | | Fund 23610 Revenues Total | | 75,920.72 | | 151,811.65 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 7,116.23 | | 22,741.95 | |
| | 511300 | OVERTIME PAYMENTS | | | 77.64 | |
| | 511800 | COMPENSATORY TIME PAID | 1,775.00 | | 2,950.00 | |
| | 511900 | SUPPLEMENTAL | | | 71.13 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | | | 800.00 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 3,659.37 | | 4,048.37 | |
| | 515200 | FICA EXPENSE | 654.02 | | 1,964.43 | |
| | 515400 | LIFE & ACCIDENT INS EXP | | | 4.29 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 1,077.97 | | 3,349.05 | |
| | 516300 | EMPLOYEE ASSISTANCE PRO | | | 6.30 | |
| | | Major Account 510000 Total | 14,282.59 | | 36,013.16 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521441 | OCIO - COMMUNICATIONS | 77.21 | | 171.30 | |
| | 524600 | RENT EXPENSE-BUILDINGS | 2,748.00 | | 5,496.00 | |
| | 534900 | MISCELLANEOUS SUP EXP | | | 34.54 | |

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 | | | | |
| | 541100 ACCTG & AUDITING SERVICES | | | 463.32 | |
| | 541200 PURCHASING ASSESSMENT | | | 35.64 | |
| | 545000 LABORATORY SERVICES | 9,143.00 | | 21,205.00 | |
| | 545001 FINGERPRINT SERVICES | 1,312.25 | | 2,217.25 | |
| | 546800 VETERINARY SERVICES | 11,800.00 | | 27,125.00 | |
| | 555510 SAAS SUBSCRIPTION FEES | 2,000.00 | | 4,000.00 | |
| | Major Account 520000 Total | 27,080.46 | | 60,748.05 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 2,724.09 | | 13,590.34 | |
| | 571800 MEALS - TRAVEL STATUS | 253.40 | | 2,273.70 | |
| | 573100 STATE-OWNED TRANSPORT | 280.31 | | 280.31 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 655.20 | | 747.60 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 2,806.00 | | 5,177.90 | |
| | Major Account 570000 Total | 6,719.00 | | 22,069.85 | |
| | Fund 23610 Expenditures Total | 48,082.05 | | 118,831.06 | |
| | Fund 23610 Total | 70,817.63 | 70,817.63 | 789,251.14 | 789,251.14 |

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 | 28.16 | | 10,553.33 | |
| | Fund 23620 Assets Total | 28.16 | | 10,553.33 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 10,489.23 |
| | Fund 23620 Fund Equity Total | | | | 10,489.23 |
| Revenues | 450000 Taxes | | | | |
| | 454300 PARI-MUTUEL WAGERING TAX | | 4,970.07 | | 9,959.85 |
| | Major Account 450000 Total | | 4,970.07 | | 9,959.85 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 29.13 | | 65.06 |
| | Major Account 480000 Total | | 29.13 | | 65.06 |
| | Fund 23620 Revenues Total | | 4,999.20 | | 10,024.91 |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 4,971.04 | | 9,960.81 | |
| | Major Account 590000 Total | 4,971.04 | | 9,960.81 | |
| | Fund 23620 Expenditures Total | 4,971.04 | | 9,960.81 | |
| | Fund 23620 Total | 4,999.20 | 4,999.20 | 20,514.14 | 20,514.14 |

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 | 845,383.20 | | 8,078,958.37 | |
| | | Fund 23650 Assets Total | 845,383.20 | | 8,078,958.37 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 24,685.70 | | 34,063.60 |
| | | Fund 23650 Liabilities Total | | 24,685.70 | | 34,063.60 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNRESERVED FUND BALANCE | | | | 6,382,236.95 |
| | | Fund 23650 Fund Equity Total | | | | 6,382,236.95 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 474100 GENERAL BUSINESS FEES | | 117,510.50 | | 249,335.50 |
| | | 474101 Annual Operator FEES | | 1,000,000.00 | | 2,000,000.00 |
| | | Major Account 470000 Total | | 1,117,510.50 | | 2,249,335.50 |
| | | Fund 23650 Revenues Total | | 1,117,510.50 | | 2,249,335.50 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 124,760.37 | | 226,767.35 | |
| | | 511300 OVERTIME PAYMENTS | | | 181.17 | |
| | | 511600 PER DIEM PAYMENTS | 7,346.71 | | 14,577.57 | |
| | | 511800 COMPENSATORY TIME PAID | 463.95 | | 536.05 | |
| | | 511900 SUPPLEMENTAL | 140.00- | | 71.13- | |
| | | 512100 VACATION LEAVE EXPENSE | 10,629.85 | | 19,686.98 | |
| | | 512200 SICK LEAVE EXPENSE | 3,908.78 | | 7,093.78 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 13,383.94 | |
| | | 512400 MILITARY LEAVE EXPENSE | | | 212.24 | |
| | | 512500 FUNERAL LEAVE EXPENSE | 284.06 | | 284.06 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 10,405.32 | | 19,917.29 | |
| | | 515200 FICA EXPENSE | 10,693.03 | | 20,480.37 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 8.40- | | 4.29- | |
| | | 515500 HEALTH INSURANCE EXPENSE | 28,300.65 | | 56,472.29 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | | 302.40 | |
| | | 516500 WORKERS COMP PREMIUMS | 9,213.00 | | 9,213.00 | |
| | | Major Account 510000 Total | 205,857.32 | | 389,033.07 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 8.67 | | 16.64 | |
| | | 521400 CIO CHARGES | 4,528.05 | | 8,005.69 | |
| | | 521402 OCIO - NETWORK | 411.56 | | 823.12 | |
| | | 521410 OCIO - EQUIP LEASING | 1,284.00 | | 2,733.00 | |

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 | | | | |
| | 521411 OCIO - PUBLIC SAFETY COMM | 528.00 | | 978.00 | |
| | 521431 OCIO - SOFTWARE RENEWAL | 76.00 | | 142.00 | |
| | 521441 OCIO - COMMUNICATIONS | 2,717.25 | | 5,228.12 | |
| | 521500 PUBLICATION & PRINT EXP | 1,524.46 | | 1,534.62 | |
| | 522100 DUES & SUBSCRIPTION EXP | 30.00 | | 5,560.00 | |
| | 522200 CONFERENCE REGISTRATION | 800.00 | | 2,258.00 | |
| | 522201 TRAINING REGISTRATION | | | 408.00 | |
| | 522600 JOB APPLICANT EXPENSE | 95.25 | | 165.50 | |
| | 524600 RENT EXPENSE-BUILDINGS | 20,152.02 | | 40,304.04 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 584.44 | | 1,099.73 | |
| | 531200 IT SUPPLIES | | | 32.16 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 60.00 | | 21,930.31 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 1,713.06 | |
| | 534900 MISCELLANEOUS SUP EXP | 92.50 | | 336.87 | |
| | 541100 ACCTG & AUDITING SERVICES | 32,000.00 | | 35,397.68 | |
| | 541200 PURCHASING ASSESSMENT | | | 261.36 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 1,229.83 | | 1,229.83 | |
| | 545001 FINGERPRINT SERVICES | 9,185.75 | | 17,285.50 | |
| | 549200 JANITORIAL/SECURITY SRVS | 136.00 | | 2,166.66 | |
| | 554100 DATA SERVICES | | | 55.92 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 455.29 | | 21,813.63 | |
| | 555510 SAAS SUBSCRIPTION FEES | 1,045.00 | | 2,090.00 | |
| | Major Account 520000 Total | 76,944.07 | | 173,569.44 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 6,624.17 | | 10,689.62 | |
| | 571600 MEALS - TAXABLE | | | 115.56 | |
| | 571800 MEALS - TRAVEL STATUS | 2,803.50 | | 3,229.80 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 44.10 | | 1,600.95 | |
| | 573100 STATE-OWNED TRANSPORT | 2,942.24 | | 6,088.84 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,517.60 | | 2,045.40 | |
| | 575100 MISC TRAVEL EXPENSE | 80.00 | | 305.00 | |
| | Major Account 570000 Total | 14,011.61 | | 24,075.17 | |
| | Fund 23650 Expenditures Total | 296,813.00 | | 586,677.68 | |
| | Fund 23650 Total | 1,142,196.20 | 1,142,196.20 | 8,665,636.05 | 8,665,636.05 |

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 | 12,624.45 | | 17,426.36 | |
| | Fund 23651 Assets Total | 12,624.45 | | 17,426.36 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 4,790.20 |
| | Fund 23651 Fund Equity Total | | | | 4,790.20 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 11.76 | | 23.47 |
| | 485100 FINES FORFEITS & PENALTI | | 12,612.69 | | 12,612.69 |
| | Major Account 480000 Total | | 12,624.45 | | 12,636.16 |
| | Fund 23651 Revenues Total | | 12,624.45 | | 12,636.16 |
| | Fund 23651 Total | 12,624.45 | 12,624.45 | 17,426.36 | 17,426.36 |

Agency Number 036 RACING & GAMING COMMISSION

Agency Division

Fund 23655 CASINO TAX REVENUE

| | <u>ACCOUNT 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 | | | | |
| | 454320 Gaming Tax 25% | | 1,065,021.37 | | 2,100,846.41 |
| | Major Account 450000 Total | | 1,065,021.37 | | 2,100,846.41 |
| | Fund 23655 Revenues Total | | 1,065,021.37 | | 2,100,846.41 |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 1,065,021.37 | | 2,100,846.41 | |
| | Major Account 590000 Total | 1,065,021.37 | | 2,100,846.41 | |
| | Fund 23655 Expenditures Total | 1,065,021.37 | | 2,100,846.41 | |
| | Fund 23655 Total | 1,065,021.37 | 1,065,021.37 | 2,100,846.41 | 2,100,846.41 |

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 | 561,257.51- | | 5,644,582.94 | |
| | | 132900 NSF ITEMS SUSPENSE | 183.33 | | 366.66 | |
| | | 139901 AR INVOICED (SYSTEM) | 363.00 | | 781.50 | |
| | | 139902 AR DEPOSIT CLEARING (SYSTEM) | | | 1,721.00 | |
| | | Fund 23730 Assets Total | 560,711.18- | | 5,647,452.10 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (S | | | | 11,997.74 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 11,315.67- | | 5,460.31 |
| | | 214100 DEPOSITS | | 225.00- | | 300.00 |
| | | 215100 DUE TO FUND - SHORT TERM | | 32.00- | | 60.00 |
| | | Fund 23730 Liabilities Total | | 11,572.67- | | 17,818.05 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 6,755,437.73 |
| | | Fund 23730 Fund Equity Total | | | | 6,755,437.73 |
| Revenues | 450000 | Taxes | | | | |
| | | 455101 INSURANCE ASSESSMENTS | | 213.00 | | 213.00 |
| | | Major Account 450000 Total | | 213.00 | | 213.00 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471101 LUMP SUM SETTLEMENT | | 525.00 | | 960.00 |
| | | 471102 RELEASE OF LIABILITY | | 840.00 | | 1,890.00 |
| | | 472200 REPROD & PUBLICATIONS | | 1.00 | | 4.00 |
| | | Major Account 470000 Total | | 1,366.00 | | 2,854.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 16,394.93 | | 34,155.12 |
| | | 486600 CREDIT CARD CLEARING | | 408.00 | | 363.00 |
| | | Major Account 480000 Total | | 16,802.93 | | 34,518.12 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 491300 SALE - SURP PROP/FIXED ASSET | | 403.88 | | 837.20 |
| | | Major Account 490000 Total | | 403.88 | | 837.20 |
| | | Fund 23730 Revenues Total | | 18,785.81 | | 38,422.32 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 287,536.92 | | 585,431.16 | |
| | | 512100 VACATION LEAVE EXPENSE | 29,990.51 | | 51,108.04 | |
| | | 512200 SICK LEAVE EXPENSE | 9,314.14 | | 17,642.93 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 10,787.47 | | 21,576.04 | |

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 | | | | |
| | 512500 FUNERAL LEAVE EXPENSE | 1,533.40 | | 1,533.40 | |
| | 515100 RETIREMENT PLANS EXPENSE | 17,485.52 | | 34,893.55 | |
| | 515200 FICA EXPENSE | 24,639.20 | | 49,174.77 | |
| | 515500 HEALTH INSURANCE EXPENSE | 47,406.34 | | 96,598.41 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 567.00 | |
| | 516500 WORKERS COMP PREMIUMS | 33,971.43 | | 33,971.43 | |
| | Major Account 510000 Total | 462,664.93 | | 892,496.73 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 5,743.77 | | 11,085.87 | |
| | 521400 CIO CHARGES | 2,659.92 | | 6,447.17 | |
| | 521500 PUBLICATION & PRINT EXP | 2,661.60 | | 3,401.24 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 1,729.68 | |
| | 522200 CONFERENCE REGISTRATION | 940.00 | | 1,436.00 | |
| | 523900 TEAMMATE RECOGNITION | | | 65.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 63,485.14 | | 126,970.28 | |
| | 524601 RENT EXPENSE - PARKING | 1,433.25 | | 2,882.25 | |
| | 525100 RENT EXP-OFFICE EQUIP | 615.85 | | 1,232.04 | |
| | 526100 REP & MAINT-REAL PROPERT | | | 768.00 | |
| | 527100 REP & MAINT-OFFICE EQUIP | 128.70 | | 128.70 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 373.18 | | 1,144.76 | |
| | 531200 IT SUPPLIES | | | 165.61 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 20,680.40 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | | 358.00 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 12,320.14 | |
| | 541200 PURCHASING ASSESSMENT | | | 609.69 | |
| | 541500 LEGAL SERVICES EXPENSE | 11,570.78 | | 22,777.25 | |
| | 541700 LEGAL RELATED EXPENSE | 2,776.86 | | 5,169.30 | |
| | 549200 JANITORIAL/SECURITY SRVS | 7,303.54 | | 28,524.04 | |
| | 554100 DATA SERVICES | 633.58 | | 1,236.57 | |
| | 554110 VOICE SERVICES | | | 2.50 | |
| | 554120 WIRELESS PHONE SERVICES | | | 307.68 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,000.00 | | 1,980.75 | |
| | 555310 COTS LICENSE FEES | 680.40 | | 10,185.80 | |
| | 555340 COTS MAINTENANCE | | | 254.57 | |
| | 555510 SAAS SUBSCRIPTION FEES | 2,472.37 | | 4,268.23 | |
| | 556300 SURETY & NOTARY BONDS | | | 70.00 | |
| | 559100 OTHER OPERATING EXP | 457.05 | | 1,673.15 | |
| | Major Account 520000 Total | 104,935.99 | | 267,874.67 | |

Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2025

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 | | | 1,174.21 | |
| | 571800 MEALS - TRAVEL STATUS | | | 390.60 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 498.39 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 323.40 | | 1,779.40 | |
| | 575100 MISC TRAVEL EXPENSE | | | 12.00 | |
| | Major Account 570000 Total | <u>323.40</u> | | <u>3,854.60</u> | |
| | Fund 23730 Expenditures Total | <u>567,924.32</u> | | <u>1,164,226.00</u> | |
| | Fund 23730 Total | <u>7,213.14</u> | <u>7,213.14</u> | <u>6,811,678.10</u> | <u>6,811,678.10</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 | 3,882.91 | | 5,963,140.07 | |
| | | Fund 63730 Assets Total | 3,882.91 | | 5,963,140.07 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 893.33 | | 3,310.78 |
| | | Fund 63730 Liabilities Total | | 893.33 | | 3,310.78 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 5,954,934.22 |
| | | Fund 63730 Fund Equity Total | | | | 5,954,934.22 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 14,620.24 | | 29,205.98 |
| | | Major Account 480000 Total | | 14,620.24 | | 29,205.98 |
| | | Fund 63730 Revenues Total | | 14,620.24 | | 29,205.98 |
| Expenditures | 590000 | Government Aid | | | | |
| | | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 8,299.15 | | 16,598.30 | |
| | | 592101 BOOKS | 34.04 | | 762.68 | |
| | | 592102 GENERAL SUPPLIES/TOOLS | 86.83 | | 86.83 | |
| | | 592106 MILEAGE | 1,347.64 | | 1,913.10 | |
| | | 592109 TUITION-STATE | 1,863.00 | | 4,950.00 | |
| | | Major Account 590000 Total | 11,630.66 | | 24,310.91 | |
| | | Fund 63730 Expenditures Total | 11,630.66 | | 24,310.91 | |
| | | Fund 63730 Total | 15,513.57 | 15,513.57 | 5,987,450.98 | 5,987,450.98 |

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP & THEFT PR

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 287,067.71- | | 937,575.92 | |
| | | 132900 NSF ITEMS SUSPENSE | | | 1,013.65 | |
| | | 139901 AR INVOICED (SYSTEM) | | | 189.00 | |
| | | Fund 23910 Assets Total | 287,067.71- | | 938,778.57 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 630.10 | | 806.61 |
| | | 215100 DUE TO FUND - SHORT TERM | | | | 22.39- |
| | | Fund 23910 Liabilities Total | | 630.10 | | 784.22 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 347,660.87 |
| | | Fund 23910 Fund Equity Total | | | | 347,660.87 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 474100 GENERAL BUSINESS FEES | | 139,669.00 | | 256,553.00 |
| | | 474101 SURCHARGE | | 18,836.01 | | 32,836.85 |
| | | 474102 Auction Markets | | 45,834.00 | | 105,698.00 |
| | | 474103 PACKING HOUSE | | 32,364.00 | | 68,647.00 |
| | | 474104 RFL REGISTERED FED LOTS | | 18,354.16- | | 1,164,395.84 |
| | | 474106 LATE NOTICE SURCHARGE | | 700.00 | | 1,150.00 |
| | | 474108 EXPIRED AND REINSTATED | | 4,475.00 | | 12,215.00 |
| | | 474109 ADD FREEZE | | 25.00 | | 25.00 |
| | | 474110 ADD LOCATION | | 30.00 | | 105.00 |
| | | 474112 BRANDS-NEW | | 4,250.00 | | 7,950.00 |
| | | 474113 BRANDS-RENEWAL | | 49,600.00 | | 57,350.00 |
| | | 474114 BRANDS-TRANSFER | | 1,680.00 | | 3,760.00 |
| | | 474117 VETERINARY CARE PERMITS | | | | 15.00 |
| | | 474118 OUT-OF-STATE BRANDING PERMIT | | 100.00 | | 100.00 |
| | | 474119 brand app reasearch | | 2,350.00 | | 3,850.00 |
| | | Major Account 470000 Total | | 281,558.85 | | 1,714,650.69 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 853.37 | | 2,315.79 |
| | | 484500 REIMB NON-GOVT SOURCES | | 1,619.79 | | 2,466.14 |
| | | 486600 CREDIT CARD CLEARING | | 9,838.66- | | 3,792.50- |
| | | Major Account 480000 Total | | 7,365.50- | | 989.43 |
| | | Fund 23910 Revenues Total | | 274,193.35 | | 1,715,640.12 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 213,590.27 | | 424,686.74 | |

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 | 16,251.50 | | 35,726.01 | |
| | | 511700 EMPLOYEE BONUSES | 1,135.00 | | 2,255.00 | |
| | | 511800 COMPENSATORY TIME PAID | 19,220.30 | | 32,486.65 | |
| | | 512100 VACATION LEAVE EXPENSE | 13,176.79 | | 18,374.71 | |
| | | 512200 SICK LEAVE EXPENSE | 8,911.50 | | 15,021.28 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 11,882.28 | | 34,885.85 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 19,946.79 | | 39,217.74 | |
| | | 515200 FICA EXPENSE | 20,136.98 | | 39,906.66 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 76,501.72 | | 152,733.22 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | | 693.00 | |
| | | 516500 WORKERS COMP PREMIUMS | 45,016.00 | | 45,016.00 | |
| | | Major Account 510000 Total | 445,769.13 | | 841,002.86 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 2,005.38 | | 2,009.04 | |
| | | 521300 FREIGHT EXPENSE | | | 626.83 | |
| | | 521400 CIO CHARGES | 14,820.93 | | 27,032.49 | |
| | | 521500 PUBLICATION & PRINT EXP | 178.83 | | 215.81 | |
| | | 522100 DUES & SUBSCRIPTION EXP | 150.00 | | 225.00 | |
| | | 522200 CONFERENCE REGISTRATION | 2,578.00 | | 2,578.00 | |
| | | 523201 NATURAL GAS | 55.72 | | 109.79 | |
| | | 523202 ELECTRICITY | 257.92 | | 453.54 | |
| | | 523203 WATER | 32.99 | | 65.98 | |
| | | 523204 SEWER | 5.80 | | 9.85 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 1,655.00 | | 3,310.00 | |
| | | 524900 RENT EXP-DEPR SURCHARGE | 43.99 | | 87.98 | |
| | | 525100 RENT EXP-OFFICE EQUIP | | | 594.42 | |
| | | 526100 REP & MAINT-REAL PROPERT | | | 22.96 | |
| | | 527200 REP & MAINT-MOTOR VEHICL | | | 25.00 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 1,874.26 | | 5,894.54 | |
| | | 532100 NON-CAPITALIZED EQUIP PU | 1.00 | | 169.76 | |
| | | 532200 PERSONAL COMPUTING EQUIPMENT | | | 832.46 | |
| | | 534500 AGRICULTURAL SUPPLIES EX | | | 813.00 | |
| | | 538182 OIL | | | 42.90 | |
| | | 538184 FLUIDS | | | 29.18 | |
| | | 538185 GASOLINE | 2,594.84 | | 3,107.40 | |
| | | 541100 ACCTG & AUDITING SERVICES | 26,032.92 | | 111,465.39 | |
| | | 541200 PURCHASING ASSESSMENT | 669.00 | | 669.00 | |
| | | 541500 LEGAL SERVICES EXPENSE | 250.00 | | 500.00 | |
| | | 547100 EDUCATIONAL SERVICES | | | 952.00 | |

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 | | | | |
| | 548700 REFUSE/RECYCLING | | | 123.00 | |
| | 548900 WEED CONTROL | 330.00 | | 605.00 | |
| | 555100 DATA PROC SOFTW LIC FEE | | | 2,500.00 | |
| | 556100 INSURANCE EXPENSE | 2,530.00 | | 2,530.00 | |
| | 559100 OTHER OPERATING EXP | 480.87 | | 937.75 | |
| | Major Account 520000 Total | 56,547.45 | | 168,538.07 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 7,304.03 | | 7,414.03 | |
| | 571600 MEALS - TAXABLE | | | 90.83 | |
| | 571800 MEALS - TRAVEL STATUS | 153.20 | | 1,697.44 | |
| | 573100 STATE-OWNED TRANSPORT | 470.80 | | 1,245.41 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 51,646.55 | | 105,318.00 | |
| | Major Account 570000 Total | 59,574.58 | | 115,765.71 | |
| | Fund 23910 Expenditures Total | 561,891.16 | | 1,125,306.64 | |
| | Fund 23910 Total | 274,823.45 | 274,823.45 | 2,064,085.21 | 2,064,085.21 |

Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2025

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 | 1,680.42- | | 111,113.74 | |
| | Fund 73910 Assets Total | 1,680.42- | | 111,113.74 | |
| Liabilities | 200000 Liabilities | | | | |
| | 214101 ESTRAY DEPOSITS | | 1,950.30- | | 83,026.14 |
| | 215100 DUE TO FUND - SHORT TERM | | 269.88 | | 28,087.60 |
| | Fund 73910 Liabilities Total | | 1,680.42- | | 111,113.74 |
| | Fund 73910 Total | 1,680.42- | 1,680.42- | 111,113.74 | 111,113.74 |

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 | 50,940.22- | | 191,263.07 | |
| | | 132200 DUE FROM OTHER GOVERNMENT | | | 15.45 | |
| | | 132900 NSF ITEMS SUSPENSE | | | 770.00 | |
| | | Fund 24010 Assets Total | 50,940.22- | | 192,048.52 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 296,412.80 |
| | | Fund 24010 Fund Equity Total | | | | 296,412.80 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 473300 VEHICLE TITLE FEES | | 6,126.48 | | 11,854.89 |
| | | 475102 DEALER LICENSES | | 4,750.00 | | 5,250.00 |
| | | 475103 SUPPLEMENTAL DLR LIC | | 20.00 | | 20.00 |
| | | 475106 MANUFACTURER LICENSES | | 1,000.00 | | 1,000.00 |
| | | 475107 FACTORY REP LICENSES | | 180.00 | | 280.00 |
| | | 475110 FINANCE COMPANY LIC | | 200.00 | | 200.00 |
| | | 475111 WRECKER & SALVAGE LIC | | 200.00 | | 200.00 |
| | | 475116 CHANGE OF ADDRESS | | 25.00 | | 50.00 |
| | | 475117 SPECIAL PERMIT | | 1,000.00 | | 1,050.00 |
| | | 475118 TRAILER DEALER LIC | | 1,550.00 | | 1,550.00 |
| | | Major Account 470000 Total | | 15,051.48 | | 21,454.89 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 654.14 | | 1,473.35 |
| | | 486600 CREDIT CARD CLEARING | | 1,055.00- | | 3,140.00 |
| | | Major Account 480000 Total | | 400.86- | | 4,613.35 |
| | | Fund 24010 Revenues Total | | 14,650.62 | | 26,068.24 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 37,917.05 | | 68,400.23 | |
| | | 512100 VACATION LEAVE EXPENSE | 3,004.84 | | 6,723.64 | |
| | | 512200 SICK LEAVE EXPENSE | 2,716.99 | | 7,142.81 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 4,291.98 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 3,267.65 | | 6,481.47 | |
| | | 515200 FICA EXPENSE | 2,990.77 | | 5,927.29 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 14,132.86 | | 28,265.72 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | | 113.40 | |
| | | Major Account 510000 Total | 64,030.16 | | 127,346.54 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 44.22 | | 101.00 | |

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 | 520000 Operating Expenses | | | | |
| | 521500 PUBLICATION & PRINT EXP | 219.75 | | 219.75 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 15.83 | |
| | 524600 RENT EXPENSE-BUILDINGS | 782.51 | | 1,565.02 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 273.35 | | 546.70 | |
| | 527200 REP & MAINT-MOTOR VEHICL | | | 371.78 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 78.45 | | 103.50 | |
| | Major Account 520000 Total | <u>1,398.28</u> | | <u>2,923.58</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571800 MEALS - TRAVEL STATUS | 162.40 | | 162.40 | |
| | Major Account 570000 Total | <u>162.40</u> | | <u>162.40</u> | |
| | Fund 24010 Expenditures Total | <u>65,590.84</u> | | <u>130,432.52</u> | |
| | Fund 24010 Total | <u>14,650.62</u> | <u>14,650.62</u> | <u>322,481.04</u> | <u>322,481.04</u> |

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 145,042.40- | | 924,588.44 | |
| | | 112200 DEPOSITS WITH VENDORS | | | 4,931.14 | |
| | | 132900 NSF ITEMS SUSPENSE | | | 1,700.46 | |
| | | Fund 24110 Assets Total | 145,042.40- | | 931,220.04 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211200 DUE TO VENDORS | | | | 95.00 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 25,100.95- | | 1,258.53 |
| | | 215900 SALES TAX COLLECTIONS | | .35 | | 15.60 |
| | | Fund 24110 Liabilities Total | | 25,100.60- | | 1,369.13 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 1,146,681.33 |
| | | Fund 24110 Fund Equity Total | | | | 1,146,681.33 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 472200 REPROD & PUBLICATIONS | | 34.65 | | 43.98 |
| | | 474120 SALESPERSON TRANSFER FEES | | 1,225.00 | | 2,100.00 |
| | | 474130 BROKER TRANSFER FEES | | 375.00 | | 450.00 |
| | | 474140 PROFESSIONAL CORP | | 725.00 | | 1,425.00 |
| | | 474150 LTD. LIABILITY CO | | 2,000.00 | | 4,350.00 |
| | | 474160 CERTIFICATION OF LICENSURE | | 425.00 | | 975.00 |
| | | 475120 NEW BROKER LICENSE FEE | | 360.00 | | 1,080.00 |
| | | 475130 NEW SALESPRSN LICENSE FEE | | 3,360.00 | | 5,880.00 |
| | | 475150 NEW BRANCH OFFICE FEES | | | | 100.00 |
| | | 475160 BROKER RENEWAL FEES | | | | 180.00 |
| | | 475170 SALESPERSON RENEWAL FEES | | | | 1,960.00 |
| | | 475210 RETIREMENT HOME FEES | | | | 600.00 |
| | | 475320 EXAMINATION FEES | | 16,950.00 | | 32,400.00 |
| | | 475340 APPLICATION FEE | | 11,610.00 | | 21,195.00 |
| | | Major Account 470000 Total | | 37,064.65 | | 72,738.98 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 2,726.86 | | 5,620.74 |
| | | 485100 FINES FORFEITS & PENALTI | | | | 30.00 |
| | | 485910 OTHER FINES, FOR & PENALTY | | | | 2,625.00 |
| | | 486600 CREDIT CARD CLEARING | | 4,540.00 | | 8,880.00 |
| | | Major Account 480000 Total | | 7,266.86 | | 17,155.74 |
| | | Fund 24110 Revenues Total | | 44,331.51 | | 89,894.72 |
| Expenditures | 510000 | Personal Services | | | | |

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 47,254.59 | | 91,682.49 | |
| | 511600 PER DIEM PAYMENTS | | | 600.00 | |
| | 512100 VACATION LEAVE EXPENSE | 8,100.28 | | 12,802.75 | |
| | 512200 SICK LEAVE EXPENSE | 2,485.53 | | 4,005.35 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 5,627.82 | |
| | 515100 RETIREMENT PLANS EXPENSE | 4,331.08 | | 8,545.16 | |
| | 515200 FICA EXPENSE | 4,121.08 | | 8,173.87 | |
| | 515500 HEALTH INSURANCE EXPENSE | 12,853.68 | | 25,707.36 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 163.80 | |
| | 516500 WORKERS COMP PREMIUMS | | | 4,294.00 | |
| | Major Account 510000 Total | 79,146.24 | | 161,602.60 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 1,638.66 | | 6,609.96 | |
| | 521410 Data Processing Expense | 1,537.25 | | 3,028.20 | |
| | 521420 Communication V/D Expense | 487.72 | | 950.38 | |
| | 521500 PUBLICATION & PRINT EXP | 1,375.25 | | 3,969.06 | |
| | 521900 AWARDS EXPENSE | 387.70 | | 387.70 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 1,474.00 | |
| | 522200 CONFERENCE REGISTRATION | 1,522.00 | | 3,044.00 | |
| | 523000 VOLUNTEER EXPENSE | | | 198.30 | |
| | 523900 TEAMMATE RECOGNITION | | | 55.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 2,581.97 | | 5,163.94 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 901.96 | | 1,803.92 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,528.33 | | 1,960.04 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 2,414.00 | |
| | 541500 LEGAL SERVICES EXPENSE | 2,024.64 | | 14,754.64 | |
| | 541700 LEGAL RELATED EXPENSE | 12,745.00 | | 13,199.00 | |
| | 547100 EDUCATIONAL SERVICES | 14,820.00 | | 22,100.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,344.14 | | 2,825.87 | |
| | 555100 SOFTWARE RENEWAL/MAINT FEE | | | 12,000.00 | |
| | 555200 SOFTWARE - NEW PURCHASES | 24,970.00 | | 24,970.00 | |
| | 559100 OTHER OPERATING EXP | 11,646.57 | | 12,090.10 | |
| | Major Account 520000 Total | 79,511.19 | | 132,998.11 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 1,318.55 | | 1,318.55 | |
| | 571800 MEALS PER DIEM | 1,107.40 | | 1,107.40 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 656.35 | | 656.35 | |
| | 573100 STATE-OWNED TRANSPORT | 1,568.00 | | 3,398.94 | |

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses | | | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 483.53 | | 770.53 | |
| | 575100 MISC TRAVEL EXPENSE | 112.37 | | 112.37 | |
| | Major Account 570000 Total | <u>5,246.20</u> | | <u>7,364.14</u> | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | 369.68 | | 4,760.29 | |
| | Major Account 580000 Total | <u>369.68</u> | | <u>4,760.29</u> | |
| | Fund 24110 Expenditures Total | <u>164,273.31</u> | | <u>306,725.14</u> | |
| | Fund 24110 Total | <u>19,230.91</u> | <u>19,230.91</u> | <u>1,237,945.18</u> | <u>1,237,945.18</u> |

Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 12,530.35- | | 92,136.34 | |
| | | Fund 24510 Assets Total | 12,530.35- | | 92,136.34 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 115,501.26 |
| | | Fund 24510 Fund Equity Total | | | | 115,501.26 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 475122 LICENSE APPLICATION | | 50.00 | | 50.00 |
| | | 475125 RENEWAL | | 665.00 | | 1,625.00 |
| | | 475142 LICENSE ISSUANCE | | 40.00 | | 100.00 |
| | | 475145 RENEWAL | | 120.00 | | 600.00 |
| | | 475146 NEW SHOP INSPECTION | | 180.00 | | 540.00 |
| | | 475147 TRANSFER OF OWNERSHIP | | | | 40.00 |
| | | 475148 CHANGE LOCATION INSPECTION | | 215.00 | | 345.00 |
| | | 475220 STUDENT/EXAMINATION | | 500.00 | | 500.00 |
| | | 475222 BARBER PRACTICAL RE-EXAM | | 90.00 | | 90.00 |
| | | 476120 CERTIFICATION | | 75.00 | | 75.00 |
| | | 476121 DUPLICATE LICENSE | | 30.00 | | 50.00 |
| | | 476141 DUPLICATE LICENSE | | | | 10.00 |
| | | Major Account 470000 Total | | 1,965.00 | | 4,025.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 269.87 | | 564.79 |
| | | 485121 RESTORATION | | 455.00 | | 1,120.00 |
| | | 485140 LATE FEE | | | | 60.00 |
| | | Major Account 480000 Total | | 724.87 | | 1,744.79 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 491300 SALE - SURP PROP/FIXED ASSET | | | | 6.44 |
| | | Major Account 490000 Total | | | | 6.44 |
| | | Fund 24510 Revenues Total | | 2,689.87 | | 5,776.23 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 7,375.26 | | 14,226.44 | |
| | | 511600 PER DIEM PAYMENTS | 300.00 | | 300.00 | |
| | | 512100 VACATION LEAVE EXPENSE | 1,373.22 | | 2,239.69 | |
| | | 512200 SICK LEAVE EXPENSE | 33.28 | | 102.17 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 866.47 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 657.58 | | 1,305.52 | |
| | | 515200 FICA EXPENSE | 635.74 | | 1,238.71 | |

Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services | | | | |
| | 515500 HEALTH INSURANCE EXPENSE | 2,720.86 | | 5,441.72 | |
| | 516500 WORKERS COMP PREMIUMS | 745.00 | | 745.00 | |
| | Major Account 510000 Total | <u>13,840.94</u> | | <u>26,465.72</u> | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 29.55 | | 155.13 | |
| | 521400 CIO CHARGES | 340.53 | | 640.15 | |
| | 524600 RENT EXPENSE-BUILDINGS | 512.38 | | 1,024.76 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 186.67 | | 186.67 | |
| | 541100 ACCTG & AUDITING SERVICES | 247.75 | | 247.75 | |
| | 541200 PURCHASING ASSESSMENT | 12.00 | | 12.00 | |
| | 556300 SURETY & NOTARY BONDS | | | 122.17 | |
| | 559100 OTHER OPERATING EXP | | | 20.00 | |
| | Major Account 520000 Total | <u>1,328.88</u> | | <u>2,408.63</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 573100 STATE-OWNED TRANSPORT | | | 216.40 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 50.40 | | 50.40 | |
| | Major Account 570000 Total | <u>50.40</u> | | <u>266.80</u> | |
| | Fund 24510 Expenditures Total | <u>15,220.22</u> | | <u>29,141.15</u> | |
| | Fund 24510 Total | <u>2,689.87</u> | <u>2,689.87</u> | <u>121,277.49</u> | <u>121,277.49</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 | 22,966.49 | | 279,899.62 | |
| | 139901 AR INVOICED (SYSTEM) | | | 94,678.55 | |
| | 139902 AR DEPOSIT CLEARING (SYSTEM) | | | 33.00- | |
| | Fund 24610 Assets Total | <u>22,966.49</u> | <u></u> | <u>374,545.17</u> | <u></u> |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | | | 11.08 |
| | Fund 24610 Liabilities Total | <u></u> | <u></u> | <u></u> | <u>11.08</u> |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 333,230.27 |
| | Fund 24610 Fund Equity Total | <u></u> | <u></u> | <u></u> | <u>333,230.27</u> |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471103 AP PROGRAMMING FEES | | 22,350.03 | | 40,118.78 |
| | Major Account 470000 Total | <u></u> | <u>22,350.03</u> | <u></u> | <u>40,118.78</u> |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 616.46 | | 1,185.04 |
| | Major Account 480000 Total | <u></u> | <u>616.46</u> | <u></u> | <u>1,185.04</u> |
| | Fund 24610 Revenues Total | <u></u> | <u>22,966.49</u> | <u></u> | <u>41,303.82</u> |
| | Fund 24610 Total | <u>22,966.49</u> | <u>22,966.49</u> | <u>374,545.17</u> | <u>374,545.17</u> |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 24612 NON-REVENUE SPECIAL FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 5,618.07 | | 411,988.47 | |
| | Fund 24612 Assets Total | 5,618.07 | | 411,988.47 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 399,593.67 |
| | Fund 24612 Fund Equity Total | | | | 399,593.67 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 5,618.07 | | 12,468.54 |
| | 493200 OPERATING TRANSFERS OUT | | | | 73.74- |
| | Major Account 490000 Total | | 5,618.07 | | 12,394.80 |
| | Fund 24612 Revenues Total | | 5,618.07 | | 12,394.80 |
| | Fund 24612 Total | 5,618.07 | 5,618.07 | 411,988.47 | 411,988.47 |

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 | 339,255.38- | | 4,538,079.65 | |
| | | Fund 24620 Assets Total | 339,255.38- | | 4,538,079.65 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 143,533.36- | | 76,177.87 |
| | | Fund 24620 Liabilities Total | | 143,533.36- | | 76,177.87 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNRESERVED FUND BALANCE | | | | 4,889,913.11 |
| | | Fund 24620 Fund Equity Total | | | | 4,889,913.11 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 11,992.60 | | 24,132.04 |
| | | Major Account 480000 Total | | 11,992.60 | | 24,132.04 |
| | | Fund 24620 Revenues Total | | 11,992.60 | | 24,132.04 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 554900 OTHER CONTRACTUAL SERVICES | | | 20,756.00 | |
| | | Major Account 520000 Total | | | 20,756.00 | |
| Expenditures | 590000 | Government Aid | | | | |
| | | 593101 PERSONNEL | 69,573.79 | | 124,327.60 | |
| | | 593102 FRINGE BENEFITS | 12,839.95 | | 23,831.23 | |
| | | 593103 TRAVEL | 1,921.60 | | 8,402.15 | |
| | | 593104 SUPPLIES | 538.59 | | 7,425.62 | |
| | | 593106 OTHER | 122,840.69 | | 267,400.77 | |
| | | Major Account 590000 Total | 207,714.62 | | 431,387.37 | |
| | | Fund 24620 Expenditures Total | 207,714.62 | | 452,143.37 | |
| | | Fund 24620 Total | 131,540.76- | 131,540.76- | 4,990,223.02 | 4,990,223.02 |

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 | 1,718.77 | | 703,254.59 | |
| | Fund 24630 Assets Total | 1,718.77 | | 703,254.59 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 699,825.69 |
| | Fund 24630 Fund Equity Total | | | | 699,825.69 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,718.77 | | 3,428.90 |
| | Major Account 480000 Total | | 1,718.77 | | 3,428.90 |
| | Fund 24630 Revenues Total | | 1,718.77 | | 3,428.90 |
| | Fund 24630 Total | 1,718.77 | 1,718.77 | 703,254.59 | 703,254.59 |

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 | 8,887.82 | | 3,636,547.79 | |
| | Fund 24640 Assets Total | 8,887.82 | | 3,636,547.79 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 3,618,816.82 |
| | Fund 24640 Fund Equity Total | | | | 3,618,816.82 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 8,887.82 | | 17,730.97 |
| | Major Account 480000 Total | | 8,887.82 | | 17,730.97 |
| | Fund 24640 Revenues Total | | 8,887.82 | | 17,730.97 |
| | Fund 24640 Total | 8,887.82 | 8,887.82 | 3,636,547.79 | 3,636,547.79 |

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 | 15,842.79 | | 1,057,290.64 | |
| | | Fund 24680 Assets Total | 15,842.79 | | 1,057,290.64 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 1,031,665.32 |
| | | Fund 24680 Fund Equity Total | | | | 1,031,665.32 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 474100 GENERAL BUSINESS FEES | | 13,289.75 | | 24,011.32 |
| | | Major Account 470000 Total | | 13,289.75 | | 24,011.32 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 2,553.04 | | 5,114.00 |
| | | Major Account 480000 Total | | 2,553.04 | | 5,114.00 |
| | | Fund 24680 Revenues Total | | 15,842.79 | | 29,125.32 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 554900 OTHER CONTRACTUAL SERVICES | | | 2,500.00 | |
| | | Major Account 520000 Total | | | 2,500.00 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 1,000.00 | |
| | | Major Account 570000 Total | | | 1,000.00 | |
| | | Fund 24680 Expenditures Total | | | 3,500.00 | |
| | | Fund 24680 Total | 15,842.79 | 15,842.79 | 1,060,790.64 | 1,060,790.64 |

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 | 42,401.86 | | 5,479,663.09 | |
| | | 132200 DUE FROM OTHER GOVERNMENT | | | 743.50 | |
| | | 139901 AR INVOICED (SYSTEM) | 57,002.26 | | 222,828.35 | |
| | | 139902 AR DEPOSIT CLEARING (SYSTEM) | 30,830.08- | | 37,972.82- | |
| | | 139903 AR UNAPPLIED CASH (SYSTEM) | | | 56.80 | |
| | | Fund 24690 Assets Total | 68,574.04 | | 5,665,318.92 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (S | | 1,650.00- | | 251.57- |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 274.89 | | 274.89 |
| | | 212100 TAX REFUNDS PAYABLE | | | | 18.97 |
| | | 215100 DUE TO FUND - SHORT TERM | | 39.11 | | 1,848.10 |
| | | Fund 24690 Liabilities Total | | 1,336.00- | | 1,890.39 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 5,464,035.29 |
| | | Fund 24690 Fund Equity Total | | | | 5,464,035.29 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 465100 NONGRANT REIMBURSEMENTS | | 4,620.00 | | 6,020.00 |
| | | Major Account 460000 Total | | 4,620.00 | | 6,020.00 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 666.26 | | 1,370.15 |
| | | 471106 REV FROM OFFENDERS - SVCS | | 10,659.70 | | 23,275.68 |
| | | 471107 MISC SERVICES | | 3.02 | | 6.59 |
| | | 471108 SAFEKEEPERS SERVICES | | 82,755.15 | | 160,586.49 |
| | | 472103 NONTAXABLE SALES-SUP/SVC | | 10.00 | | 14.00 |
| | | 472105 TAXABLE SALES COPIES | | 666.39 | | 1,728.55 |
| | | Major Account 470000 Total | | 94,760.52 | | 186,981.46 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 13,911.08 | | 26,415.14 |
| | | 483100 HOUSING & DORM RENTAL RE | | 141,555.27 | | 274,103.95 |
| | | 484500 REIMB NON-GOVT SOURCES | | 2,338.50 | | 5,138.57 |
| | | 484502 RESTITUTION PAID-OFFENDER | | 928.95 | | 1,604.18 |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | | | 323.98 |
| | | Major Account 480000 Total | | 158,733.80 | | 307,585.82 |
| | | Fund 24690 Revenues Total | | 258,114.32 | | 500,587.28 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 524600 RENT EXPENSE-BUILDINGS | 1,650.00 | | 3,300.00 | |

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 | | | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 265.15 | | 265.15 | |
| | 534601 EDUCATIONAL | 808.50 | | 4,753.50 | |
| | 542500 ENG & ARCH SERVICES | | | 99,068.80 | |
| | 554904 CONTRACT MEDICAL - BILL CO | 184,480.63 | | 184,480.63 | |
| | 559100 OTHER OPERATING EXP | 1,000.00 | | 9,383.72 | |
| | Major Account 520000 Total | <u>188,204.28</u> | | <u>301,251.80</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | | | 57.76- | |
| | Major Account 570000 Total | | | <u>57.76-</u> | |
| | Fund 24690 Expenditures Total | <u>188,204.28</u> | | <u>301,194.04</u> | |
| | Fund 24690 Total | <u>256,778.32</u> | <u>256,778.32</u> | <u>5,966,512.96</u> | <u>5,966,512.96</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 | 14,018.40 | | 257,223.62 | |
| | Fund 24691 Assets Total | 14,018.40 | | 257,223.62 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 296,233.93 |
| | Fund 24691 Fund Equity Total | | | | 296,233.93 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 483100 HOUSING & DORM RENTAL RE | | 14,018.40 | | 18,689.92 |
| | 483101 INMATE MAINT ALLOCATION | | | | 57,700.23- |
| | Major Account 480000 Total | | 14,018.40 | | 39,010.31- |
| | Fund 24691 Revenues Total | | 14,018.40 | | 39,010.31- |
| | Fund 24691 Total | 14,018.40 | 14,018.40 | 257,223.62 | 257,223.62 |

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 | 177,186.32- | | 716,995.39 | |
| | | 139901 AR INVOICED (SYSTEM) | 62,743.32 | | 138,000.30 | |
| | | Fund 48130 Assets Total | 114,443.00- | | 854,995.69 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (S | | 144.69 | | 4,166.49 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 163,188.10- | | |
| | | Fund 48130 Liabilities Total | | 163,043.41- | | 4,166.49 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 610,082.83 |
| | | Fund 48130 Fund Equity Total | | | | 610,082.83 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461500 OP GRANTS - STATE AGENCI | | 62,743.32 | | 64,271.50 |
| | | Major Account 460000 Total | | 62,743.32 | | 64,271.50 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 2,098.77 | | 3,915.55 |
| | | Major Account 480000 Total | | 2,098.77 | | 3,915.55 |
| | | Fund 48130 Revenues Total | | 64,842.09 | | 68,187.05 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 8,678.21 | | 19,675.39 | |
| | | 511300 OVERTIME PAYMENTS | 500.82 | | 1,024.13 | |
| | | 511301 HOLIDAY WORK - DCS | | | 409.63 | |
| | | 511500 SHIFT DIFFERENTIAL PYMT | 653.95 | | 1,322.54 | |
| | | 512100 VACATION LEAVE EXPENSE | 15.74 | | 15.74 | |
| | | 512200 SICK LEAVE EXPENSE | 25.14 | | 334.25 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 320.30 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 771.09 | | 1,811.57 | |
| | | 515200 FICA EXPENSE | 701.82 | | 1,643.36 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 2,646.28 | | 6,056.64 | |
| | | Major Account 510000 Total | 13,993.05 | | 32,613.55 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 534500 AGRICULTURAL SUPPLIES EX | 298.63 | | 298.63 | |
| | | 543100 IT CONSULTING-APPLICATIONS | | | 44,254.40- | |
| | | 555100 DATA PROC SOFTW LIC FEE | 1,950.00 | | 161,238.10- | |
| | | Major Account 520000 Total | 2,248.63 | | 205,193.87- | |
| Expenditures | 570000 | Travel Expenses | | | | |

Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2025

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 | 570000 Travel Expenses | | | | |
| | 575100 MISC TRAVEL EXPENSE | | | 21.00 | |
| | Major Account 570000 Total | | | 21.00 | |
| | Fund 48130 Expenditures Total | 16,241.68 | | 172,559.32- | |
| | Fund 48130 Total | <u>98,201.32-</u> | <u>98,201.32-</u> | <u>682,436.37</u> | <u>682,436.37</u> |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 312,183.89- | | 6,574,123.76 | |
| | | 112200 DEPOSITS WITH VENDORS | | | 275.00 | |
| | | 139901 AR INVOICED (SYSTEM) | 254,162.19- | | 1,027,332.71 | |
| | | 139902 AR DEPOSIT CLEARING (SYSTEM) | 960.39- | | 6,791.93 | |
| | | 139903 AR UNAPPLIED CASH (SYSTEM) | | | .01 | |
| | | 145100 RAW MATERIALS | 331,305.26 | | 2,963,918.45 | |
| | | 145200 WORK-IN-PROCESS | 14,651.13- | | 129,789.55 | |
| | | 145300 FINISHED GOODS | 287,801.04 | | 1,720,506.84 | |
| | | 145400 INVENTORY IN TRANSIT | 54,513.21- | | 232,641.33- | |
| | | Fund 52510 Assets Total | 17,364.51- | | 12,190,096.92 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211201 DUE TO 3 M | | | | 66.25 |
| | | 211700 REC'D - NOT VOUCHERED (S | | 570,941.58- | | 549,382.04 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 729,797.23 | | 745,789.88 |
| | | 215100 DUE TO FUND - SHORT TERM | | 6.19 | | 82.86 |
| | | Fund 52510 Liabilities Total | | 158,861.84 | | 1,295,321.03 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 343103 DSG FOR CAP IMP/INFRASTRUCTURE | | | | 3,025,000.00 |
| | | 349100 UNDESIGNATED | | | | 8,044,380.21 |
| | | Fund 52510 Fund Equity Total | | | | 11,069,380.21 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 465100 NONGRANT REIMBURSEMENTS | | | | 57,700.23 |
| | | Major Account 460000 Total | | | | 57,700.23 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 1,000.00 | | 1,640.50 |
| | | 471109 LAUNDRY SERVICES | | 305,053.44 | | 602,555.14 |
| | | 471111 WORK CREW SERVICES | | 125,574.19 | | 247,383.45 |
| | | 472100 SALE OF SUP & MAT | | 541,879.64 | | 1,261,912.64 |
| | | 472106 CASH CREDIT | | | | 12,456.03- |
| | | 472200 REPROD & PUBLICATIONS | | 58,805.52 | | 129,033.38 |
| | | Major Account 470000 Total | | 1,032,312.79 | | 2,230,069.08 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 17,225.85 | | 34,300.15 |
| | | 483401 PV RENT AND UTIL | | 150.00 | | 4,241.73 |
| | | 484501 PRIVATE VENTURE | | 2,819.88 | | 5,268.98 |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | 8,193.86- | | 17,919.35- |

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> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | Major Account 480000 Total | | 12,001.87 | | 25,891.51 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 492.20 | | 894.39 |
| | Major Account 490000 Total | | 492.20 | | 894.39 |
| | Fund 52510 Revenues Total | | 1,044,806.86 | | 2,314,555.21 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 306,396.42 | | 588,537.64 | |
| | 511200 TEMPORARY SALARIES-WAGE | 2,299.08 | | 4,297.44 | |
| | 511300 OVERTIME PAYMENTS | 18,603.25 | | 36,476.19 | |
| | 511301 HOLIDAY WORK - DCS | | | 4,456.81 | |
| | 511500 SHIFT DIFFERENTIAL PYMT | 18,663.75 | | 37,137.00 | |
| | 511800 COMPENSATORY TIME PAID | 5,640.73 | | 8,672.66 | |
| | 511900 SUPPLEMENTAL | 3,193.85 | | 6,957.37 | |
| | 512100 VACATION LEAVE EXPENSE | 32,160.56 | | 61,172.76 | |
| | 512200 SICK LEAVE EXPENSE | 21,432.72 | | 34,304.06 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 36,642.29 | |
| | 512500 FUNERAL LEAVE EXPENSE | 1,165.64 | | 2,385.69 | |
| | 512700 INJURY LEAVE EXPENSE | 523.24 | | 523.24 | |
| | 515100 RETIREMENT PLANS EXPENSE | 30,295.51 | | 60,675.99 | |
| | 515200 FICA EXPENSE | 28,989.35 | | 58,080.92 | |
| | 515500 HEALTH INSURANCE EXPENSE | 93,982.90 | | 189,417.77 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 1,096.20 | |
| | Major Account 510000 Total | 563,347.00 | | 1,130,834.03 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 9,580.96 | | 22,550.20 | |
| | 521300 FREIGHT EXPENSE | 2,165.83 | | 3,483.27 | |
| | 521301 FREIGHT ON INVENTORY | 5,345.01 | | 7,312.25 | |
| | 521400 CIO CHARGES | 21,661.61 | | 45,555.57 | |
| | 521401 OCIO - COMMUNICATIONS | 7,276.03 | | 7,318.90 | |
| | 521500 PUBLICATION & PRINT EXP | 15,809.69 | | 16,171.51 | |
| | 522100 DUES & SUBSCRIPTION EXP | 1,140.00 | | 1,540.00 | |
| | 522202 CONF REG - NON-CEU'S | | | 380.00 | |
| | 522900 EMPLOYEE PARKING EXP | | | 30.00 | |
| | 523201 NATURAL GAS | 373.87 | | 598.33 | |
| | 523202 ELECTRICITY | 6,612.55 | | 12,601.31 | |
| | 523203 WATER | 326.68 | | 1,086.46 | |
| | 523204 SEWER | 373.68 | | 1,013.68 | |

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 | | | | |
| | | 524600 RENT EXPENSE-BUILDINGS | 596.70 | | 1,193.40 | |
| | | 524700 RENT EXP-OTHER REAL PROP | 680.00 | | 680.00 | |
| | | 525500 RENT EXP-OTHER PERS PROP | 2,079.94 | | 4,267.28 | |
| | | 526100 REP & MAINT-REAL PROPERT | 921.53 | | 2,105.38 | |
| | | 526104 R & M CONT-BLDGS | 1,110.00 | | 2,583.00 | |
| | | 527101 R & M CONT-OF EQUIP | 1,131.01 | | 2,262.02 | |
| | | 527200 REP & MAINT-MOTOR VEHICL | 21,992.52 | | 39,634.72 | |
| | | 527600 REP & MAINT-HOUSE/INST E | | | 102.56 | |
| | | 527800 REP & MAINT-OTHER PROPER | 4,231.94 | | 6,427.21 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 8,016.42 | | 9,003.45 | |
| | | 531200 IT SUPPLIES | | | 103.15 | |
| | | 532100 NON-CAPITALIZED EQUIP PU | 3,179.02 | | 3,179.02 | |
| | | 533100 HOUSEHOLD & INSTIT EXP | 116.00 | | 381.30 | |
| | | 533103 CLEANING SUPPLIES | 290.31 | | 6,068.62 | |
| | | 533900 FOOD EXPENSE-INSTITUTIONS | 67.06 | | 179.44 | |
| | | 534601 EDUCATIONAL | 439.87 | | 439.87 | |
| | | 534800 CONST & MAINT SUP EXP | 3,000.72 | | 3,029.50 | |
| | | 534801 MAINTENANCE FUEL AND OIL | 207.00 | | 1,234.00 | |
| | | 534904 CI SHOP SUPPLIES | 16,757.35 | | 41,201.06 | |
| | | 534905 SMALL TOOLS | 956.09 | | 1,833.39 | |
| | | 534906 RAW MATERIALS | 708,934.95 | | 1,408,594.04 | |
| | | 534909 OPERATIONAL SUPPLIES | 39,800.95 | | 112,400.86 | |
| | | 538100 VEHICLE & EQUIP SUP EXP | 207.59 | | 221.55 | |
| | | 538102 GAS/OIL FSP & CSI | 15,350.22 | | 30,299.54 | |
| | | 541100 ACCTG & AUDITING SERVICES | 41,316.09 | | 41,316.09 | |
| | | 541200 PURCHASING ASSESSMENT | 4,709.88 | | 4,709.88 | |
| | | 543300 IT CONSULTING-OTHER | 180,000.00 | | 180,000.00 | |
| | | 548600 PEST CONTROL | 140.57 | | 281.14 | |
| | | 548700 REFUSE/RECYCLING | 1,823.68 | | 1,547.40 | |
| | | 554900 OTHER CONTRACTUAL SERVICES | 595.33 | | 695.33 | |
| | | 555340 COTS MAINTENANCE | 14,025.00 | | 26,486.02 | |
| | | 556100 INSURANCE EXPENSE | 7,411.66 | | 7,411.66 | |
| | | 559100 OTHER OPERATING EXP | 8,750.58- | | 473.79 | |
| | | 559101 TRANS COSTS STATE WARDS | 63.97- | | 135.77- | |
| | | 559103 INMATE WAGES | 55,177.35 | | 154,516.40 | |
| | | 559104 UNIFORM CLEANING ETC | | | 150.00 | |
| | | 559111 MISC CHARGES, NOT FREIGHT | 2,235.91 | | 2,549.59 | |
| | | Major Account 520000 Total | 1,199,354.02 | | 2,217,067.37 | |

Expenditures 570000 Travel Expenses

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 1,439.20 | | 1,439.20 | |
| | 571600 MEALS - TAXABLE | 51.46 | | 176.44 | |
| | 571800 MEALS - TRAVEL STATUS | 491.40 | | 823.39 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 60.92 | | 412.89 | |
| | 573100 STATE-OWNED TRANSPORT | 17,121.02 | | 17,121.02 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 89.60 | | 187.60 | |
| | 575100 MISC TRAVEL EXPENSE | | | 36.00 | |
| | Major Account 570000 Total | <u>19,253.60</u> | | <u>20,196.54</u> | |
| | Fund 52510 Expenditures Total | <u>1,781,954.62</u> | | <u>3,368,097.94</u> | |
| Adjustments | 800000 Adjustments | | | | |
| | 814100 ACQUISITIONS | 708,934.95- | | 1,408,746.75- | |
| | 814200 ISSUES, TRANSFERS, ADJ | 10,841.64- | | 12,429.05 | |
| | 815100 COST OF GOODS SOLD | 414,662.78 | | 980,947.62 | |
| | 815200 DIRECT LABOR | 13,733.69- | | 29,938.60- | |
| | 815300 OVERHEAD COSTS | 242,073.91- | | 433,629.73- | |
| | Fund 52510 Adjustments Total | <u>560,921.41-</u> | | <u>878,938.41-</u> | |
| | Fund 52510 Total | <u><u>1,203,668.70</u></u> | <u><u>1,203,668.70</u></u> | <u><u>14,679,256.45</u></u> | <u><u>14,679,256.45</u></u> |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52700 FED SURPLUS PROP FND

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 6,725.68 | | 967,313.53 | |
| | | 112200 DEPOSITS WITH VENDORS | | | 375.00 | |
| | | 139901 AR INVOICED (SYSTEM) | 17,315.00- | | 44,588.50 | |
| | | 139902 AR DEPOSIT CLEARING (SYSTEM) | | | 60,911.49 | |
| | | 139903 AR UNAPPLIED CASH (SYSTEM) | | | 550.93 | |
| | | Fund 52700 Assets Total | 10,589.32- | | 1,073,739.45 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (S | | 123.27- | | 928.36 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 1,826.19 | | 1,912.25 |
| | | Fund 52700 Liabilities Total | | 1,702.92 | | 2,840.61 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 1,077,254.25 |
| | | Fund 52700 Fund Equity Total | | | | 1,077,254.25 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 472103 NONTAXABLE SALES-SUP/SVC | | 5,180.00 | | 26,014.00 |
| | | Major Account 470000 Total | | 5,180.00 | | 26,014.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 2,376.90 | | 4,682.47 |
| | | Major Account 480000 Total | | 2,376.90 | | 4,682.47 |
| | | Fund 52700 Revenues Total | | 7,556.90 | | 30,696.47 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | | 50.40 | |
| | | Major Account 510000 Total | | | 50.40 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 4.15 | | 6.40 | |
| | | 521300 FREIGHT EXPENSE | 4,550.00 | | 4,550.00 | |
| | | 521401 OCIO - COMMUNICATIONS | 196.69 | | 393.45 | |
| | | 521500 PUBLICATION & PRINT EXP | 151.24 | | 151.24 | |
| | | 522202 CONF REG - NON-CEU'S | 325.00 | | 886.83 | |
| | | 523201 NATURAL GAS | 297.14 | | 410.00 | |
| | | 523202 ELECTRICITY | 449.43 | | 761.74 | |
| | | 525500 RENT EXP-OTHER PERS PROP | 90.00 | | 135.00 | |
| | | 526100 REP & MAINT-REAL PROPERT | | | 9,639.00 | |
| | | 527200 REP & MAINT-MOTOR VEHICL | 14.00 | | 30.00 | |
| | | 534500 AGRICULTURAL SUPPLIES EX | 329.50 | | 477.60 | |
| | | 534800 CONST & MAINT SUP EXP | 222.90 | | 982.17 | |

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 | | | | |
| | 534905 SMALL TOOLS | 170.86 | | 2,724.14 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 4,586.55 | | 5,362.06 | |
| | 538102 GAS/OIL FSP & CSI | 1,130.96 | | 2,194.61 | |
| | 541100 ACCTG & AUDITING SERVICES | 3,670.11 | | 3,670.11 | |
| | 541200 PURCHASING ASSESSMENT | 418.38 | | 418.38 | |
| | 545201 MED ASSMT SERV - EMPLOYEES | 142.00 | | 142.00 | |
| | 548600 PEST CONTROL | 44.56 | | 89.12 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 39.10 | | 117.30 | |
| | Major Account 520000 Total | <u>16,832.57</u> | | <u>33,141.15</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571104 BOARD & LODGING FSP SCREEN | 260.66 | | 769.12 | |
| | 571803 MEALS-TRAVEL STATUS FSP ADMIN | 1,663.76 | | 1,663.76 | |
| | 571804 MEALS-TRAVEL STATUS FSP SCREEN | 161.00 | | 496.30 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 341.78 | | 341.78 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 535.37 | | 535.37 | |
| | 575103 MISC TRAV FSP ADMIN | 54.00 | | 54.00 | |
| | Major Account 570000 Total | <u>3,016.57</u> | | <u>3,860.33</u> | |
| | Fund 52700 Expenditures Total | <u>19,849.14</u> | | <u>37,051.88</u> | |
| | Fund 52700 Total | <u>9,259.82</u> | <u>9,259.82</u> | <u>1,110,791.33</u> | <u>1,110,791.33</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 | 26,964.72- | | 286,613.04 | |
| | | 139901 AR INVOICED (SYSTEM) | | | 93,304.50 | |
| | | 139902 AR DEPOSIT CLEARING (SYSTEM) | | | 29,791.67- | |
| | | Fund 52701 Assets Total | 26,964.72- | | 350,125.87 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (S | | 32,765.96- | | 7,634.04 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 2,178.41- | | 156.59 |
| | | Fund 52701 Liabilities Total | | 34,944.37- | | 7,790.63 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNRESERVED FUND BALANCE | | | | 404,277.99 |
| | | Fund 52701 Fund Equity Total | | | | 404,277.99 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 472103 NONTAXABLE SALES-SUP/SVC | | 48,104.39 | | 60,426.39 |
| | | Major Account 470000 Total | | 48,104.39 | | 60,426.39 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 813.50 | | 1,504.01 |
| | | Major Account 480000 Total | | 813.50 | | 1,504.01 |
| | | Fund 52701 Revenues Total | | 48,917.89 | | 61,930.40 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 19,299.56 | | 36,373.55 | |
| | | 511300 OVERTIME PAYMENTS | | | 66.15 | |
| | | 511500 SHIFT DIFFERENTIAL PYMT | 1,836.00 | | 3,528.00 | |
| | | 512100 VACATION LEAVE EXPENSE | 454.36 | | 947.00 | |
| | | 512200 SICK LEAVE EXPENSE | 441.24 | | 658.68 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 1,980.44 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,649.71 | | 3,261.33 | |
| | | 515200 FICA EXPENSE | 1,532.30 | | 3,025.71 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 7,614.02 | | 15,228.04 | |
| | | Major Account 510000 Total | 32,827.19 | | 65,068.90 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521300 FREIGHT EXPENSE | | | 2,335.00 | |
| | | 522100 DUES & SUBSCRIPTION EXP | 160.00 | | 160.00 | |
| | | 527200 REP & MAINT-MOTOR VEHICL | | | 29.68 | |
| | | 538100 VEHICLE & EQUIP SUP EXP | 451.05 | | 1,379.57 | |
| | | 558100 INVENTORIES FOR RESALE | 7,500.00 | | 54,900.00 | |
| | | Major Account 520000 Total | 8,111.05 | | 58,804.25 | |

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> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | Fund 52701 Expenditures Total | <u>40,938.24</u> | | <u>123,873.15</u> | |
| | Fund 52701 Total | <u>13,973.52</u> | <u>13,973.52</u> | <u>473,999.02</u> | <u>473,999.02</u> |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 54610 DCS CENTRAL WAREHOUSE

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 27,179.94- | | 619,726.23 | |
| | 145100 RAW MATERIALS | 51,352.77- | | 469,638.18 | |
| | Fund 54610 Assets Total | 78,532.71- | | 1,089,364.41 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 88,690.77- | | 253,156.58 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 20,137.30 | | 45,590.01 |
| | Fund 54610 Liabilities Total | | 68,553.47- | | 298,746.59 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 811,915.98 |
| | Fund 54610 Fund Equity Total | | | | 811,915.98 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472103 NONTAXABLE SALES-SUP/SVC | | 219,886.57 | | 525,301.43 |
| | Major Account 470000 Total | | 219,886.57 | | 525,301.43 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,530.17 | | 2,914.08 |
| | Major Account 480000 Total | | 1,530.17 | | 2,914.08 |
| | Fund 54610 Revenues Total | | 221,416.74 | | 528,215.51 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 11,889.76 | | 11,249.18 | |
| | 534906 RAW MATERIALS | 159,790.42 | | 500,661.37 | |
| | 539500 PURCHASING CARD SUSPENSE | | | 763.81 | |
| | Major Account 520000 Total | 171,680.18 | | 512,674.36 | |
| | Fund 54610 Expenditures Total | 171,680.18 | | 512,674.36 | |
| Adjustments | 800000 Adjustments | | | | |
| | 814100 ACQUISITIONS | 60,097.04 | | 36,064.95 | |
| | 814200 ISSUES, TRANSFERS, ADJ | 381.24- | | 774.36 | |
| | Fund 54610 Adjustments Total | 59,715.80 | | 36,839.31 | |
| | Fund 54610 Total | 152,863.27 | 152,863.27 | 1,638,878.08 | 1,638,878.08 |

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 | 12,624.38- | | 6,293,517.61 | |
| | | 112100 PETTY CASH | | | 40,000.00 | |
| | | Fund 64612 Assets Total | 12,624.38- | | 6,333,517.61 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 135,126.10 | | 135,126.10 |
| | | Fund 64612 Liabilities Total | | 135,126.10 | | 135,126.10 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 6,437,654.76 |
| | | Fund 64612 Fund Equity Total | | | | 6,437,654.76 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 15,856.02 | | 30,894.35 |
| | | 484900 OTHER PRIVATE SOURCES | | 769,464.13 | | 1,665,994.40 |
| | | 484989 WORK RELEASE PAY | | 980,855.57 | | 1,965,360.46 |
| | | 484991 INMATE PAYROLL | | 223,901.83 | | 483,892.83 |
| | | 484992 PRIVATE VENTURE PAY | | 84,425.84 | | 176,165.39 |
| | | 484993 OTHER PAY BY DCS | | 1,313.00 | | 2,188.00 |
| | | 484995 OTHER PRIVATE SOURCES | | 4,537.69 | | 10,011.58 |
| | | 484998 CONFISCATED | | 90.99 | | 90.99 |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | 5,618.07 | | 11,436.49 |
| | | Major Account 480000 Total | | 2,086,063.14 | | 4,346,034.49 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493100 OPERATING TRANSFERS IN | | | | 73.74 |
| | | 493200 OPERATING TRANSFERS OUT | | 63,279.26- | | 117,370.51- |
| | | Major Account 490000 Total | | 63,279.26- | | 117,296.77- |
| | | Fund 64612 Revenues Total | | 2,022,783.88 | | 4,228,737.72 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 522100 DUES & SUBSCRIPTION EXP | 248.16 | | 203.42 | |
| | | 559100 OTHER OPERATING EXP | 390,652.36 | | 878,545.94 | |
| | | 559189 SAVINGS DEPOSITS | 123,571.14 | | 232,488.30 | |
| | | 559192 FAMILY SUPPORT | 392,473.50 | | 811,439.89 | |
| | | 559193 RELEASE MONEY | 450,834.61 | | 659,332.33 | |
| | | 559194 GATE PAY | 6,728.80 | | 11,082.36 | |
| | | 559195 DCS | 14,654.15 | | 31,619.56 | |
| | | 559196 CLUBS | 2,144.76 | | 3,476.75 | |
| | | 559197 STORES | 633,653.21 | | 1,547,018.55 | |
| | | 559198 MAINTENANCE | 155,573.67 | | 292,793.87 | |

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> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | Major Account 520000 Total | <u>2,170,534.36</u> | <u> </u> | <u>4,468,000.97</u> | <u> </u> |
| | Fund 64612 Expenditures Total | <u>2,170,534.36</u> | <u> </u> | <u>4,468,000.97</u> | <u> </u> |
| | Fund 64612 Total | <u><u>2,157,909.98</u></u> | <u><u>2,157,909.98</u></u> | <u><u>10,801,518.58</u></u> | <u><u>10,801,518.58</u></u> |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64613 INMATE/JUVENILE TRUST

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 511.36 | | 117,085.36 | |
| | Fund 64613 Assets Total | 511.36 | | 117,085.36 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,674.45 | | 1,674.45 |
| | Fund 64613 Liabilities Total | | 1,674.45 | | 1,674.45 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 117,041.72 |
| | Fund 64613 Fund Equity Total | | | | 117,041.72 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 484998 CONFISCATED | | 2,014.51 | | 4,892.51 |
| | Major Account 480000 Total | | 2,014.51 | | 4,892.51 |
| | Fund 64613 Revenues Total | | 2,014.51 | | 4,892.51 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 559193 RELEASE MONEY | 4,200.32 | | 6,523.32 | |
| | Major Account 520000 Total | 4,200.32 | | 6,523.32 | |
| | Fund 64613 Expenditures Total | 4,200.32 | | 6,523.32 | |
| | Fund 64613 Total | 3,688.96 | 3,688.96 | 123,608.68 | 123,608.68 |

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 | 296,318.54- | | 1,808,261.63 | |
| | | 139901 AR INVOICED (SYSTEM) | | | 571.62 | |
| | | Fund 64641 Assets Total | 296,318.54- | | 1,808,833.25 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (S | | 131,444.37- | | 44,857.67 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 123,743.68- | | 194,765.76 |
| | | 215100 DUE TO FUND - SHORT TERM | | 13,413.39 | | 15,166.93 |
| | | Fund 64641 Liabilities Total | | 241,774.66- | | 254,790.36 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 1,483,218.97 |
| | | Fund 64641 Fund Equity Total | | | | 1,483,218.97 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471106 REV FROM OFFENDERS FOR SER | | | | 5.00- |
| | | 471107 MISC SERVICES | | 15,199.51- | | 21,500.91- |
| | | 472100 SALE OF SUP & MAT | | 121,734.14 | | 295,713.65 |
| | | 472102 TOKEN SALES | | 27,286.94 | | 65,730.97 |
| | | 472103 NONTAXABLE SALES-SUP/SVC | | 471,927.26 | | 1,140,668.96 |
| | | 472108 SPECIAL ORDER REVENUE | | 1,043.38 | | 2,315.31 |
| | | 472113 REVENUE-INCENTIVE MEALS | | 1,815.08 | | 18,822.15 |
| | | Major Account 470000 Total | | 608,607.29 | | 1,501,745.13 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 4,660.29 | | 8,823.80 |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | | | 397.60 |
| | | Major Account 480000 Total | | 4,660.29 | | 9,221.40 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493200 OPERATING TRANSFERS OUT | | 200,000.00- | | 200,000.00- |
| | | Major Account 490000 Total | | 200,000.00- | | 200,000.00- |
| | | Fund 64641 Revenues Total | | 413,267.58 | | 1,310,966.53 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 17,796.24 | | 32,652.48 | |
| | | 511300 OVERTIME PAYMENTS | 4,210.52 | | 9,172.71 | |
| | | 511301 HOLIDAY WORK - DCS | | | 1,454.33 | |
| | | 511500 SHIFT DIFFERENTIAL PYMT | 1,466.25 | | 2,794.50 | |
| | | 511900 SUPPLEMENTAL | 1,884.95 | | 3,813.68 | |
| | | 512100 VACATION LEAVE EXPENSE | 1,498.72 | | 3,669.59 | |
| | | 512200 SICK LEAVE EXPENSE | 492.92 | | 532.71 | |

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> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services | | | | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 1,911.34 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,906.77 | | 3,907.81 | |
| | 515200 FICA EXPENSE | 1,982.52 | | 4,064.68 | |
| | 515500 HEALTH INSURANCE EXPENSE | 5,255.70 | | 10,511.40 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 75.60 | |
| | Major Account 510000 Total | <u>36,494.59</u> | | <u>74,560.83</u> | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 527200 REP & MAINT-MOTOR VEHICL | | | 1,815.57 | |
| | 527800 REP & MAINT-OTHER PROPER | | | 860.69 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 847.44 | | 2,158.36 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 999.00 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 9,441.70 | | 9,485.66 | |
| | 533108 CANTEEN RESALE | 38,889.49 | | 49,535.78 | |
| | 533157 CANTEEN RESALE-JULY | 147,037.02 | | 556,432.81 | |
| | 533158 CANTEEN RESALE-AUG | 202,545.38 | | 202,545.38 | |
| | 533163 CANTEEN RESALE-JAN | 19.81 | | 399.52 | |
| | 533164 CANTEEN RESALE-FEB | | | 1,490.29 | |
| | 533165 CANTEEN RESALE-MAR | 11.99 | | 370.66 | |
| | 533166 CANTEEN RESALE-APR | 1,487.53 | | 5,967.21 | |
| | 533167 CANTEEN RESALE -MAY | 3,945.21 | | 10,942.00 | |
| | 533168 CANTEEN RESALE-JUNE | 11,548.64 | | 301,243.61 | |
| | 533170 SPECIAL ORDER PURCHASES | 7,608.16 | | 8,651.54 | |
| | 533171 INCENTIVE MEALS | 5,363.22 | | 7,178.30 | |
| | 534900 MISCELLANEOUS SUP EXP | 596.83 | | 1,796.97 | |
| | 534909 OPERATIONAL SUPPLIES | 1,998.43 | | 3,708.43 | |
| | Major Account 520000 Total | <u>431,316.87</u> | | <u>1,165,581.78</u> | |
| | Fund 64641 Expenditures Total | <u>467,811.46</u> | | <u>1,240,142.61</u> | |
| | Fund 64641 Total | <u>171,492.92</u> | <u>171,492.92</u> | <u>3,048,975.86</u> | <u>3,048,975.86</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 | 812.78- | | 45,121.58 | |
| | | Fund 64650 Assets Total | 812.78- | | 45,121.58 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (S | | | | 44.76- |
| | | 215100 DUE TO FUND - SHORT TERM | | 1,140.79- | | 4,384.42 |
| | | Fund 64650 Liabilities Total | | 1,140.79- | | 4,339.66 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 39,917.83 |
| | | Fund 64650 Fund Equity Total | | | | 39,917.83 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 179.90 | | 437.30 |
| | | 471101 DUES | | 411.20 | | 717.20 |
| | | 471107 MISC SERVICES | | 30.71 | | 65.25 |
| | | 472100 SALE OF SUP & MAT | | | | 1.94 |
| | | 472103 NONTAXABLE SALES-SUP/SVC | | 378.24 | | 636.94 |
| | | Major Account 470000 Total | | 1,000.05 | | 1,858.63 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 484100 OPERATING DONATIONS & CO | | 120.00 | | 307.00 |
| | | Major Account 480000 Total | | 120.00 | | 307.00 |
| | | Fund 64650 Revenues Total | | 1,120.05 | | 2,165.63 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 533900 FOOD EXPENSE-INSTITUTIONS | 747.11 | | 1,162.34 | |
| | | 534602 RECREATIONAL | 20.99 | | 115.26 | |
| | | 559109 RELIGIOUS ITEMS-NON-ESSENTIAL | 23.94 | | 23.94 | |
| | | Major Account 520000 Total | 792.04 | | 1,301.54 | |
| | | Fund 64650 Expenditures Total | 792.04 | | 1,301.54 | |
| | | Fund 64650 Total | 20.74- | 20.74- | 46,423.12 | 46,423.12 |

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2025

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 |

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2025

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 | 152,289.62 | | 1,071,805.33 | |
| | 139901 AR INVOICED (SYSTEM) | | | 14,335.40 | |
| | Fund 64658 Assets Total | 152,289.62 | | 1,086,140.73 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 26,028.60 | | 27,291.80 |
| | Fund 64658 Liabilities Total | | 26,028.60 | | 27,291.80 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 969,084.97 |
| | Fund 64658 Fund Equity Total | | | | 969,084.97 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471101 DUES | | 38.00 | | 76.00 |
| | 471107 MIISC SERVICES | | 669.16 | | 9,375.24 |
| | 471113 POP CAN RECYCLING | | | | 3.00 |
| | Major Account 470000 Total | | 707.16 | | 9,454.24 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,411.65 | | 4,949.51 |
| | Major Account 480000 Total | | 2,411.65 | | 4,949.51 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 207,373.20 | | 214,343.49 |
| | Major Account 490000 Total | | 207,373.20 | | 214,343.49 |
| | Fund 64658 Revenues Total | | 210,492.01 | | 228,747.24 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521900 AWARDS EXPENSE | 18.88 | | 18.88 | |
| | 521902 AWARDS EXP - INMATES | 936.78 | | 1,585.44 | |
| | 522100 DUES & SUBSCRIPTION EXP | 1,010.42 | | 2,065.58 | |
| | 527600 REP & MAINT-HOUSE/INST E | | | 453.00 | |
| | 527700 REP & MAINT-PHOTO/MEDIA | 265.12 | | 265.12 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 157.29 | | 291.29 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 2,878.23 | | 3,866.74 | |
| | 533900 FOOD EXPENSE-INSTITUTIONS | 1,126.82 | | 1,524.77 | |
| | 534602 RECREATIONAL | 6,085.15 | | 10,439.31 | |
| | 534603 RECREATIONAL LIBRARY MATERIALS | 680.99 | | 2,105.51 | |
| | 534604 NON SPORTING EQUIP | 3,012.63 | | 5,782.92 | |
| | 534900 MISCELLANEOUS SUP EXP | 21.54 | | 21.54 | |
| | 554100 DATA SERVICES | | | 875.83 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 41,442.14 | | 82,620.35 | |

Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2025

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 | | | | |
| | 559100 OTHER OPERATING EXP | 665.00 | | 1,137.00 | |
| | Major Account 520000 Total | 58,300.99 | | 113,053.28 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 586905 RECREATIONAL EQUIPMENT | 25,930.00 | | 25,930.00 | |
| | Major Account 580000 Total | 25,930.00 | | 25,930.00 | |
| | Fund 64658 Expenditures Total | 84,230.99 | | 138,983.28 | |
| | Fund 64658 Total | 236,520.61 | 236,520.61 | 1,225,124.01 | 1,225,124.01 |

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 | 548.71 | | 14,819.44 | |
| | | Fund 64659 Assets Total | 548.71 | | 14,819.44 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 14,257.41 |
| | | Fund 64659 Fund Equity Total | | | | 14,257.41 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 484100 OPERATING DONATIONS & CO | | 1,017.42 | | 1,300.26 |
| | | Major Account 480000 Total | | 1,017.42 | | 1,300.26 |
| | | Fund 64659 Revenues Total | | 1,017.42 | | 1,300.26 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 531200 IT SUPPLIES | 35.97 | | 35.97 | |
| | | 559108 RELIGIOUS ITEMS - ESSENTIAL | | | 17.94 | |
| | | 559109 RELIGIOUS ITEMS-NON-ESSENTIAL | 432.74 | | 684.32 | |
| | | Major Account 520000 Total | 468.71 | | 738.23 | |
| | | Fund 64659 Expenditures Total | 468.71 | | 738.23 | |
| | | Fund 64659 Total | 1,017.42 | 1,017.42 | 15,557.67 | 15,557.67 |

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 | 88,711.60 | | 138,081.45 | |
| | 139901 AR INVOICED (SYSTEM) | | | 825.00 | |
| | Fund 24710 Assets Total | 88,711.60 | | 138,906.45 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 50,074.73 |
| | Fund 24710 Fund Equity Total | | | | 50,074.73 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 120.96 | | 241.08 |
| | 483200 BUILDING & SPACE RENTAL | | 88,590.64 | | 88,590.64 |
| | Major Account 480000 Total | | 88,711.60 | | 88,831.72 |
| | Fund 24710 Revenues Total | | 88,711.60 | | 88,831.72 |
| | Fund 24710 Total | 88,711.60 | 88,711.60 | 138,906.45 | 138,906.45 |

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 24730 KLNE TOWER

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

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 64710 PRNF TRUST

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 17,224.50- | | 26,800.88 | |
| | | Fund 64710 Assets Total | 17,224.50- | | 26,800.88 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 31,236.77 |
| | | Fund 64710 Fund Equity Total | | | | 31,236.77 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 79.94 | | 165.85 |
| | | 484500 REIMB NON-GOVT SOURCES | | 22,330.81 | | 69,374.11 |
| | | Major Account 480000 Total | | 22,410.75 | | 69,539.96 |
| | | Fund 64710 Revenues Total | | 22,410.75 | | 69,539.96 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 21,362.65 | | 39,094.68 | |
| | | 511300 OVERTIME PAYMENTS | | | 212.12 | |
| | | 511500 SHIFT DIFFERENTIAL PYMT | 36.45 | | 70.05 | |
| | | 512100 VACATION LEAVE EXPENSE | 1,969.86 | | 5,743.06 | |
| | | 512200 SICK LEAVE EXPENSE | 636.92 | | 924.32 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 1,156.70 | |
| | | 512500 FUNERAL LEAVE EXPENSE | | | 163.00 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,778.88 | | 3,510.66 | |
| | | 515200 OASDI EXPENSE | 1,691.21 | | 3,332.90 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 7,508.28 | | 15,016.56 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | | 100.80 | |
| | | 516500 WORKERS COMP PREMIUMS | 4,651.00 | | 4,651.00 | |
| | | Major Account 510000 Total | 39,635.25 | | 73,975.85 | |
| | | Fund 64710 Expenditures Total | 39,635.25 | | 73,975.85 | |
| | | Fund 64710 Total | 22,410.75 | 22,410.75 | 100,776.73 | 100,776.73 |

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 | 7,418.55- | | 2,581,600.66 | |
| | | 131300 LOANS RECEIVABLE | 8,121.58- | | 136,657.79 | |
| | | Fund 21330 Assets Total | 15,540.13- | | 2,718,258.45 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 2,734,317.64 |
| | | Fund 21330 Fund Equity Total | | | | 2,734,317.64 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 6,355.28 | | 11,880.26 |
| | | 486100 LOAN INTEREST | | 904.93 | | 1,617.99 |
| | | Major Account 480000 Total | | 7,260.21 | | 13,498.25 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493900 LOAN RECEIVABLE OFFSET | | 1,650.00 | | 8,175.00 |
| | | Major Account 490000 Total | | 1,650.00 | | 8,175.00 |
| | | Fund 21330 Revenues Total | | 8,910.21 | | 21,673.25 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 3,331.45 | | 7,185.21 | |
| | | 512100 VACATION LEAVE EXPENSE | 652.77 | | 739.81 | |
| | | 512200 SICK LEAVE EXPENSE | 29.01 | | 493.20 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 232.10 | | 464.20 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 317.89 | | 665.12 | |
| | | 515200 FICA EXPENSE | 307.09 | | 642.49 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 629.31 | | 1,316.69 | |
| | | Major Account 510000 Total | 5,499.62 | | 11,506.72 | |
| Expenditures | 590000 | Government Aid | | | | |
| | | 599103 EETP | 1,575.00 | | 8,850.00 | |
| | | 599104 CRDC | 17,375.72 | | 17,375.72 | |
| | | Major Account 590000 Total | 18,950.72 | | 26,225.72 | |
| | | Fund 21330 Expenditures Total | 24,450.34 | | 37,732.44 | |
| | | Fund 21330 Total | 8,910.21 | 8,910.21 | 2,755,990.89 | 2,755,990.89 |

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 | 2,926.98 | | 160,195.98 | |
| | | 139901 AR INVOICED (SYSTEM) | | | 1,750.00 | |
| | | Fund 24810 Assets Total | <u>2,926.98</u> | | <u>161,945.98</u> | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 157,146.33 |
| | | Fund 24810 Fund Equity Total | | | | <u>157,146.33</u> |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 475100 REGISTRATION / LICENSE F | | 1,200.00 | | 3,200.00 |
| | | Major Account 470000 Total | | <u>1,200.00</u> | | <u>3,200.00</u> |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 384.34 | | 764.37 |
| | | 484600 OP GRANTS NON-GOVT SOURC | | 1,850.00 | | 1,850.00 |
| | | Major Account 480000 Total | | <u>2,234.34</u> | | <u>2,614.37</u> |
| | | Fund 24810 Revenues Total | | <u>3,434.34</u> | | <u>5,814.37</u> |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 413.74 | | 827.48 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 33.10 | | 66.20 | |
| | | 515200 FICA EXPENSE | 30.42 | | 60.84 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 30.10 | | 60.20 | |
| | | Major Account 510000 Total | <u>507.36</u> | | <u>1,014.72</u> | |
| | | Fund 24810 Expenditures Total | <u>507.36</u> | | <u>1,014.72</u> | |
| | | Fund 24810 Total | <u>3,434.34</u> | <u>3,434.34</u> | <u>162,960.70</u> | <u>162,960.70</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 | 27,569.73 | | 8,500,799.15 | |
| | | Fund 24820 Assets Total | 27,569.73 | | 8,500,799.15 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 9,405,596.02 |
| | | Fund 24820 Fund Equity Total | | | | 9,405,596.02 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 23,018.73 | | 40,173.13 |
| | | Major Account 480000 Total | | 23,018.73 | | 40,173.13 |
| | | Fund 24820 Revenues Total | | 23,018.73 | | 40,173.13 |
| Expenditures | 590000 | Government Aid | | | | |
| | | 599100 OTHER GOVERNMENT AID | 4,551.00- | | 944,970.00 | |
| | | Major Account 590000 Total | 4,551.00- | | 944,970.00 | |
| | | Fund 24820 Expenditures Total | 4,551.00- | | 944,970.00 | |
| | | Fund 24820 Total | 23,018.73 | 23,018.73 | 9,445,769.15 | 9,445,769.15 |

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 | | | 6,237,643.66 | |
| | | Fund 24840 Assets Total | | | 6,237,643.66 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNRESERVED FUND BALANCE | | | | 6,237,643.66 |
| | | Fund 24840 Fund Equity Total | | | | 6,237,643.66 |
| | | Fund 24840 Total | | | 6,237,643.66 | 6,237,643.66 |

Fund Summary By Fund
 Secure Version - Prior Month
 As of August 31, 2025

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 | 264.84 | | 184,915.59 | |
| | Fund 24845 Assets Total | 264.84 | | 184,915.59 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 184,417.46 |
| | Fund 24845 Fund Equity Total | | | | 184,417.46 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 452.75 | | 761.21 |
| | Major Account 480000 Total | | 452.75 | | 761.21 |
| | Fund 24845 Revenues Total | | 452.75 | | 761.21 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 145.06 | | 203.08 | |
| | 515100 RETIREMENT PLANS EXPENSE | 10.86 | | 15.20 | |
| | 515200 FICA EXPENSE | 10.49 | | 14.70 | |
| | 515500 HEALTH INSURANCE EXPENSE | 21.50 | | 30.10 | |
| | Major Account 510000 Total | 187.91 | | 263.08 | |
| | Fund 24845 Expenditures Total | 187.91 | | 263.08 | |
| | Fund 24845 Total | 452.75 | 452.75 | 185,178.67 | 185,178.67 |

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 | 14.36 | | 5,873.72 | |
| | | Fund 24860 Assets Total | 14.36 | | 5,873.72 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNRESERVED FUND BALANCE | | | | 5,845.08 |
| | | Fund 24860 Fund Equity Total | | | | 5,845.08 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 14.36 | | 28.64 |
| | | Major Account 480000 Total | | 14.36 | | 28.64 |
| | | Fund 24860 Revenues Total | | 14.36 | | 28.64 |
| | | Fund 24860 Total | 14.36 | 14.36 | 5,873.72 | 5,873.72 |

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 64811 CCPE 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 | 7,596.08 | | 46,811.84 | |
| | | Fund 64811 Assets Total | 7,596.08 | | 46,811.84 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 39,120.16 |
| | | Fund 64811 Fund Equity Total | | | | 39,120.16 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461700 OP GRANTS - OTHER | | 7,500.00 | | 7,500.00 |
| | | Major Account 460000 Total | | 7,500.00 | | 7,500.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 96.08 | | 191.68 |
| | | Major Account 480000 Total | | 96.08 | | 191.68 |
| | | Fund 64811 Revenues Total | | 7,596.08 | | 7,691.68 |
| | | Fund 64811 Total | 7,596.08 | 7,596.08 | 46,811.84 | 46,811.84 |

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 | 166.67 | | 68,196.72 | |
| | Fund 24990 Assets Total | 166.67 | | 68,196.72 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 67,864.21 |
| | Fund 24990 Fund Equity Total | | | | 67,864.21 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 166.67 | | 332.51 |
| | Major Account 480000 Total | | 166.67 | | 332.51 |
| | Fund 24990 Revenues Total | | 166.67 | | 332.51 |
| | Fund 24990 Total | 166.67 | 166.67 | 68,196.72 | 68,196.72 |

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 | 1,739,342.26- | | 6,892,475.13 | |
| | | 112100 PETTY CASH | | | 40,000.00 | |
| | | 139901 AR INVOICED (SYSTEM) | 334.18 | | 334.18 | |
| | | Fund 25010 Assets Total | 1,739,008.08- | | 6,932,809.31 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 332,261.77 | | 361,980.30 |
| | | Fund 25010 Liabilities Total | | 332,261.77 | | 361,980.30 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 10,096,156.36 |
| | | Fund 25010 Fund Equity Total | | | | 10,096,156.36 |
| Revenues | 450000 | Taxes | | | | |
| | | 452100 RETAILERS SALES & USE TA | | 161.59- | | 656.08- |
| | | Major Account 450000 Total | | 161.59- | | 656.08- |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461500 OP GRANTS - STATE AGENCI | | | | 8,168.00 |
| | | 461600 OP GRANTS - LOCAL GOVERN | | 334.18 | | 334.18 |
| | | Major Account 460000 Total | | 334.18 | | 8,502.18 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471106 STUDENT ACTIVITY FEE | | 5,222.00- | | 5,222.00- |
| | | 471109 TUITION OTHER | | 4,404,040.93- | | 3,919,829.29- |
| | | 471110 RESIDENT TUITION | | 985,824.60 | | 985,824.60 |
| | | 471111 NON-RESIDENT TUITION | | 879,939.80 | | 879,939.80 |
| | | 471112 OFF CAMPUS TUITION | | 3,840.00 | | 3,840.00 |
| | | 471113 ON-LINE TUITION | | 2,937,208.06 | | 2,937,208.06 |
| | | 471140 OTHER STUDENT FEES | | 1,019,900.84 | | 1,019,900.84 |
| | | 471170 TUITION WAIVER-CONTRA | | 20,802.34- | | 20,802.34- |
| | | 471179 OTHER SERVICES | | 163,648.51 | | 161,974.20 |
| | | 474100 GENERAL BUSINESS FEES | | 150.00 | | 150.00 |
| | | 475101 AUTO REGISTRATION | | 1,920.00 | | 1,920.00 |
| | | Major Account 470000 Total | | 1,562,366.54 | | 2,044,903.87 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 23,255.97 | | 49,582.35 |
| | | 484100 OPERATING DONATIONS & CO | | 792.31 | | 792.31 |
| | | 484900 OTHER PRIVATE SOURCES | | 9,424.50 | | 9,424.50 |
| | | 485100 FINES FORFEITS & PENALTI | | 1,931.83 | | 1,905.33 |
| | | 486300 CLEARING ACCOUNT | | 1,317,785.53- | | 1,444,755.05- |

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 | | 103,208.52- | | 23,112.90- |
| | Major Account 480000 Total | | 1,385,589.44- | | 1,406,163.46- |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 973.98 | | 973.98 |
| | 493100 OPERATING TRANSFERS IN | | 10,485.00 | | 10,485.00 |
| | 493200 OPERATING TRANSFERS OUT | | 80,047.95- | | 80,047.95- |
| | Major Account 490000 Total | | 68,588.97- | | 68,588.97- |
| | Fund 25010 Revenues Total | | 108,360.72 | | 577,997.54 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 278,501.44 | | 455,048.32 | |
| | 511200 TEMPORARY SALARIES-WAGE | 90,095.96 | | 143,351.96 | |
| | 511300 OVERTIME PAYMENTS | 1,260.00 | | 1,341.61 | |
| | 511900 SUPPLEMENTAL | 300.00 | | 600.00 | |
| | 515100 RETIREMENT PLANS EXPENSE | 19,428.30 | | 31,482.77 | |
| | 515200 FICA EXPENSE | 24,606.20 | | 40,847.60 | |
| | 515400 LIFE & ACCIDENT INS EXP | 564.58 | | 1,012.61 | |
| | 515500 HEALTH INSURANCE EXPENSE | 52,030.25 | | 91,832.10 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 7,488.56 | |
| | 516500 WORKERS COMP PREMIUMS | 155,460.00 | | 155,460.00 | |
| | Major Account 510000 Total | 622,246.73 | | 928,465.53 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 158.56 | | 641.68 | |
| | 521200 COM EXPENSE - VOICE/DATA | 1,626.19- | | 2,193.23 | |
| | 521400 CIO CHARGES | | | 845.15 | |
| | 521500 PUBLICATION & PRINT EXP | 19,615.50 | | 43,630.29 | |
| | 521900 AWARDS EXPENSE | 495.00 | | 495.00 | |
| | 522100 DUES & SUBSCRIPTION EXP | 9,150.09 | | 124,387.22 | |
| | 522200 CONFERENCE REGISTRATION | 2,488.00 | | 7,856.00 | |
| | 522500 EMPLOYEE MOVING EXPENSE | 4,180.42 | | 4,180.42 | |
| | 522600 JOB APPLICANT EXPENSE | 5,577.49 | | 8,016.19 | |
| | 523201 NATURAL GAS | 11,311.64 | | 11,311.64 | |
| | 523202 ELECTRICITY | 52,042.34 | | 137,475.53 | |
| | 523203 WATER | | | 16,843.32 | |
| | 523219 OTHER UTILITY | 26,097.70 | | 45,769.34 | |
| | 524700 RENT EXP-OTHER REAL PROP | 1,250.00 | | 1,250.00 | |
| | 525100 RENT EXP-OFFICE EQUIP | 466.14 | | 7,073.43 | |
| | 525500 RENT EXP-OTHER PERS PROP | | | 1,700.00 | |

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 526100 REP & MAINT-REAL PROPERT | 10,557.23 | | 19,311.03 | |
| | | 527200 REP & MAINT-MOTOR VEHICL | 4,667.76 | | 4,992.48 | |
| | | 527600 REP & MAINT-HOUSE/INST E | 5,564.64 | | 7,872.72 | |
| | | 527800 REP & MAINT-OTHER PROPER | 116.69 | | 7,813.69 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 4,758.17 | | 11,051.64 | |
| | | 532100 NON-CAPITALIZED EQUIP PU | 8,228.43 | | 154,362.71 | |
| | | 533100 HOUSEHOLD & INSTIT EXP | 14,875.41 | | 31,691.50 | |
| | | 533900 FOOD EXPENSE-INSTITUTIONS | 58,709.07 | | 63,156.14 | |
| | | 534500 AGRICULTURAL SUPPLIES EX | 920.80 | | 2,346.30 | |
| | | 534600 ED & RECREATIONAL SUP EX | 109,133.19 | | 178,036.74 | |
| | | 534800 CONST & MAINT SUP EXP | 39,037.89 | | 63,933.48 | |
| | | 534900 MISCELLANEOUS SUP EXP | 977.32- | | 648.14- | |
| | | 537100 LABORATORY SUP EXP | 8,937.00 | | 9,388.85 | |
| | | 538100 VEHICLE & EQUIP SUP EXP | 1,190.71 | | 2,122.93 | |
| | | 539100 INDIRECT COST ALLOWANCE | 13,223.26- | | 14,223.26- | |
| | | 541100 ACCTG & AUDITING SERVICES | | | 6,666.67 | |
| | | 541500 LEGAL SERVICES EXPENSE | 1,719.33 | | 2,266.33 | |
| | | 546900 OTHER MEDICAL SERVICES | 900.00 | | 1,650.00 | |
| | | 548600 PEST CONTROL | 120.00 | | 1,820.00 | |
| | | 548700 REFUSE/RECYCLING | 4,220.80 | | 6,841.60 | |
| | | 549500 HAZARDOUS WASTE DISPOSAL | 283.36 | | 558.16 | |
| | | 554900 OTHER CONTRACTUAL SERVICES | 157,992.84 | | 623,893.42 | |
| | | 555100 DATA PROC SOFTW LIC FEE | 16,625.20 | | 61,056.64 | |
| | | 555200 SOFTWARE - NEW PURCHASES | 587.42 | | 625.41 | |
| | | 556100 INSURANCE EXPENSE | 230,359.66 | | 627,078.20 | |
| | | 559100 OTHER OPERATING EXP | 61,915.68 | | 108,771.36 | |
| | | Major Account 520000 Total | 858,427.39 | | 2,396,105.04 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571100 LODGING | 18,667.81 | | 29,376.72 | |
| | | 571600 MEALS - TAXABLE | | | 17.33 | |
| | | 572100 COMMERCIAL TRANSPORTATIO | 5,253.21 | | 5,853.69 | |
| | | 573100 STATE-OWNED TRANSPORT | 1,391.75 | | 4,294.75 | |
| | | 574500 PERSONAL VEHICLE MILEAGE | 538.27 | | 3,370.25 | |
| | | 575100 MISC TRAVEL EXPENSE | 5,526.20 | | 5,897.20 | |
| | | Major Account 570000 Total | 31,377.24 | | 48,809.94 | |
| Expenditures | 580000 | Capital Outlay | | | | |
| | | 588004 EQUIPMENT | 65,275.16 | | 127,652.48 | |
| | | Major Account 580000 Total | 65,275.16 | | 127,652.48 | |

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 | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 69,562.95- | | 69,562.95- | |
| | 599100 OTHER GOVERNMENT AID | 671,867.00 | | 671,854.85 | |
| | Major Account 590000 Total | 602,304.05 | | 602,291.90 | |
| | Fund 25010 Expenditures Total | 2,179,630.57 | | 4,103,324.89 | |
| | Fund 25010 Total | 440,622.49 | 440,622.49 | 11,036,134.20 | 11,036,134.20 |

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 | 270,628.06- | | 1,252,382.69 | |
| | | 112100 PETTY CASH | | | 35,000.00 | |
| | | 132900 NSF ITEMS SUSPENSE | | | 499.20 | |
| | | 139901 AR INVOICED (SYSTEM) | | | 8,930.53 | |
| | | Fund 25030 Assets Total | 270,628.06- | | 1,296,812.42 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 78,889.63 | | 79,084.63 |
| | | Fund 25030 Liabilities Total | | 78,889.63 | | 79,084.63 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 2,252,464.79 |
| | | Fund 25030 Fund Equity Total | | | | 2,252,464.79 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461500 OP GRANTS - STATE AGENCI | | | | 20,122.38 |
| | | Major Account 460000 Total | | | | 20,122.38 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471106 STUDENT ACTIVITY FEE | | 936.00- | | 936.00- |
| | | 471109 TUITION OTHER | | 3,632,380.65- | | 3,513,755.71- |
| | | 471110 RESIDENT TUITION | | 928,544.00 | | 928,544.00 |
| | | 471111 NON-RESIDENT TUITION | | 567,742.80 | | 567,742.80 |
| | | 471113 ON-LINE TUITION | | 1,588,106.64 | | 1,588,106.64 |
| | | 471140 OTHER STUDENT FEES | | 372,235.57 | | 372,944.32 |
| | | 471169 TUITION WAIVER | | 734.00- | | 734.00- |
| | | 471170 TUITION WAIVER-CONTRA | | 2,352.00- | | 2,352.00- |
| | | 471179 OTHER SERVICES | | 2,217.00 | | 2,217.00 |
| | | 474100 GENERAL BUSINESS FEES | | 39,380.08 | | 39,380.08 |
| | | 475101 AUTO REGISTRATION | | 2,150.00 | | 2,150.00 |
| | | Major Account 470000 Total | | 136,026.56- | | 16,692.87- |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 4,372.93 | | 9,894.73 |
| | | 484100 OPERATING DONATIONS & CO | | 20,803.04 | | 20,803.04 |
| | | 484900 OTHER PRIVATE SOURCES | | 1.00 | | 9.16 |
| | | 485100 FINES FORFEITS & PENALTI | | 20.00- | | 20.00- |
| | | 486300 CLEARING ACCOUNT | | 3,752.83- | | 3,752.83- |
| | | 486600 CREDIT CARD CLEARING | | 282,770.88 | | 392,792.90 |
| | | Major Account 480000 Total | | 304,175.02 | | 419,727.00 |
| | | Fund 25030 Revenues Total | | 168,148.46 | | 423,156.51 |

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 | 4,061.66 | | 4,514.11 | |
| | | 511200 TEMPORARY SALARIES-WAGE | 8,590.88 | | 18,208.45 | |
| | | 511300 OVERTIME PAYMENTS | | | 43.74 | |
| | | 511900 SUPPLEMENTAL | 700.00 | | 1,400.00 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 324.94 | | 361.14 | |
| | | 515200 FICA EXPENSE | 765.64 | | 1,412.61 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 7.97 | | 9.22 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,171.73 | | 1,300.66 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | | 4,269.59 | |
| | | 516500 WORKERS COMP PREMIUMS | 100,154.00 | | 100,154.00 | |
| | | Major Account 510000 Total | 115,776.82 | | 131,673.52 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 566.41 | | 2,877.62 | |
| | | 521200 COM EXPENSE - VOICE/DATA | 5,360.70 | | 8,288.01 | |
| | | 521500 PUBLICATION & PRINT EXP | 4,443.25 | | 4,508.88 | |
| | | 521900 AWARDS EXPENSE | 716.63 | | 716.63 | |
| | | 522100 DUES & SUBSCRIPTION EXP | 37,677.63 | | 181,692.73 | |
| | | 522200 CONFERENCE REGISTRATION | 544.70- | | 544.70- | |
| | | 522400 SUBSISTENCE | 441.20 | | 1,595.85 | |
| | | 522600 JOB APPLICANT EXPENSE | 4,800.75 | | 6,421.83 | |
| | | 523201 NATURAL GAS | 5,445.11 | | 11,399.21 | |
| | | 523202 ELECTRICITY | 47,292.83 | | 83,598.39 | |
| | | 523203 WATER | 4,438.66 | | 7,168.97 | |
| | | 523204 SEWER | 189.01 | | 378.02 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 200.00- | | 400.00 | |
| | | 524700 RENT EXP-OTHER REAL PROP | 4,800.00- | | 4,800.00- | |
| | | 525500 RENT EXP-OTHER PERS PROP | 1,490.49- | | 600.49- | |
| | | 526100 REP & MAINT-REAL PROPERT | 8,955.97 | | 25,520.85 | |
| | | 527200 REP & MAINT-MOTOR VEHICL | 1,021.54 | | 1,021.54 | |
| | | 527300 REP & MAINT-MEDICAL EQUI | 315.00 | | 315.00 | |
| | | 527800 REP & MAINT-OTHER PROPER | 2,484.15- | | 2,484.15- | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 693.05 | | 816.42 | |
| | | 532100 NON-CAPITALIZED EQUIP PU | 38,202.25- | | 36,257.73- | |
| | | 533100 HOUSEHOLD & INSTIT EXP | 17,953.76 | | 17,953.76 | |
| | | 533900 FOOD EXPENSE-INSTITUTIONS | 301.05- | | 301.05- | |
| | | 534500 AGRICULTURAL SUPPLIES EX | 2,105.54- | | 2,105.54- | |
| | | 534600 ED & RECREATIONAL SUP EX | 4,505.59 | | 14,701.59 | |
| | | 534800 CONST & MAINT SUP EXP | 8,734.22 | | 9,189.18 | |
| | | 534900 MISCELLANEOUS SUP EXP | 694.57- | | 694.57- | |

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 | | | | |
| | 535100 MEDICAL SUPPLIES | 1,884.15 | | 6,586.72 | |
| | 537100 LABORATORY SUP EXP | 1,458.35- | | 1,384.62- | |
| | 538100 VEHICLE & EQUIP SUP EXP | 327.21 | | 977.80 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 6,666.66 | |
| | 541500 LEGAL SERVICES EXPENSE | 2,760.84 | | 6,946.34 | |
| | 543100 IT CONSULTING-APPLICATIONS | 36,193.97 | | 112,996.47 | |
| | 546900 OTHER MEDICAL SERVICES | 288.00 | | 288.00 | |
| | 547100 EDUCATIONAL SERVICES | | | 2,000.00 | |
| | 548600 PEST CONTROL | 910.00 | | 1,820.00 | |
| | 548700 REFUSE/RECYCLING | 3,227.96 | | 5,722.36 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 139,636.96 | | 432,357.27 | |
| | 555100 DATA PROC SOFTW LIC FEE | 77.00 | | 14,525.18 | |
| | 556100 INSURANCE EXPENSE | 128,624.40 | | 370,787.33 | |
| | 559100 OTHER OPERATING EXP | 10,669.70- | | 32,701.70 | |
| | Major Account 520000 Total | 404,531.00 | | 1,323,767.46 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 3,580.05- | | 3,507.60- | |
| | 572100 COMMERCIAL TRANSPORTATIO | 2,908.64 | | 2,916.64 | |
| | 573100 STATE-OWNED TRANSPORT | 23.84- | | 4,919.66 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,793.06 | | 1,851.31 | |
| | 575100 MISC TRAVEL EXPENSE | 250.52 | | 262.52 | |
| | Major Account 570000 Total | 1,348.33 | | 6,442.53 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588004 EQUIPMENT | 4,670.00- | | 4,670.00- | |
| | Major Account 580000 Total | 4,670.00- | | 4,670.00- | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 680.00 | | 680.00 | |
| | Major Account 590000 Total | 680.00 | | 680.00 | |
| | Fund 25030 Expenditures Total | 517,666.15 | | 1,457,893.51 | |
| | Fund 25030 Total | 247,038.09 | 247,038.09 | 2,754,705.93 | 2,754,705.93 |

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 1,242,120.78 | | 14,688,902.13 | |
| | | 112100 PETTY CASH | | | 50,000.00 | |
| | | 112200 DEPOSITS WITH VENDORS | | | 1,200.00 | |
| | | 132900 NSF ITEMS SUSPENSE | 1,277.90 | | 1,277.90 | |
| | | 139901 AR INVOICED (SYSTEM) | 2,913.58 | | 52,224.86 | |
| | | Fund 25040 Assets Total | 1,246,312.26 | | 14,793,604.89 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 2,444,237.70 | | 2,529,775.56 |
| | | Fund 25040 Liabilities Total | | 2,444,237.70 | | 2,529,775.56 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 15,309,478.70 |
| | | Fund 25040 Fund Equity Total | | | | 15,309,478.70 |
| Revenues | 450000 | Taxes | | | | |
| | | 452100 RETAILERS SALES & USE TA | | 37.67 | | 55.90- |
| | | Major Account 450000 Total | | 37.67 | | 55.90- |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471109 TUITION OTHER | | 9,319,589.96- | | 8,880,001.66- |
| | | 471110 RESIDENT TUITION | | 5,610,203.40 | | 5,610,203.40 |
| | | 471111 NON-RESIDENT TUITION | | 1,422,783.25 | | 1,422,783.25 |
| | | 471112 OFF CAMPUS TUITION | | 88,590.60 | | 88,590.60 |
| | | 471113 ON-LINE TUITION | | 1,964,942.29 | | 1,964,942.29 |
| | | 471114 CCSSC TUITION | | 63,831.00 | | 63,831.00 |
| | | 471140 OTHER STUDENT FEES | | 925,691.96 | | 927,342.46 |
| | | 471169 TUITION WAIVER | | 20,337.66- | | 20,337.66- |
| | | 471170 TUITION WAIVER-CONTRA | | 955,487.26- | | 955,487.26- |
| | | 471179 OTHER SERVICES | | 106,068.06 | | 162,494.39 |
| | | 472100 SALE OF SUP & MAT | | 60.00 | | 60.00 |
| | | 474100 GENERAL BUSINESS FEES | | 259,447.00 | | 544,837.14 |
| | | 475101 AUTO REGISTRATION | | 1,212.00 | | 1,212.00 |
| | | Major Account 470000 Total | | 147,414.68 | | 930,469.95 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 35,269.50 | | 67,449.50 |
| | | 483200 BUILDING & SPACE RENTAL | | 29,552.50 | | 29,552.50 |
| | | 483400 OTHER RENTAL REVENUE | | 12,856.32 | | 13,056.32 |
| | | 484100 OPERATING DONATIONS & CO | | 9,082.10 | | 9,082.10 |
| | | 484300 TRUST PRINCIPAL | | 13,356.19 | | 13,356.19 |

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> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 484800 ROYALTY REVENUE | | 286.44 | | 286.44 |
| | 484900 OTHER PRIVATE SOURCES | | 79,949.90 | | 83,047.86 |
| | 485100 FINES FORFEITS & PENALTI | | 347.10- | | 259.38- |
| | 486100 LOAN INTEREST | | 2,305.73 | | 2,305.73 |
| | 486300 CLEARING ACCOUNT | | 191,000.00- | | 197,500.00- |
| | Major Account 480000 Total | | 8,688.42- | | 20,377.26 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 514.95 | | 514.95 |
| | 493100 OPERATING TRANSFERS IN | | 29.11 | | 29.11 |
| | Major Account 490000 Total | | 544.06 | | 544.06 |
| | Fund 25040 Revenues Total | | 139,307.99 | | 951,335.37 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 115,058.85 | | 383,141.42 | |
| | 511200 TEMPORARY SALARIES-WAGE | 26,738.80 | | 92,836.58 | |
| | 515100 RETIREMENT PLANS EXPENSE | 9,300.91 | | 30,696.35 | |
| | 515200 FICA EXPENSE | 10,441.77 | | 34,984.69 | |
| | 515400 LIFE & ACCIDENT INS EXP | 205.11 | | 597.40 | |
| | 515500 HEALTH INSURANCE EXPENSE | 18,071.51 | | 49,732.39 | |
| | 515501 HEALTH/FACULTY - 10 MO P | 7,683.93 | | 14,934.86 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 10,193.38 | |
| | Major Account 510000 Total | 187,508.88 | | 617,117.07 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 2,217.00 | | 3,617.91 | |
| | 521101 POSTAGE CHARGES | 51.77 | | 90.49 | |
| | 521200 COM EXPENSE - VOICE/DATA | 21,332.49 | | 30,510.35 | |
| | 521300 FREIGHT EXPENSE | 8,122.53- | | 5,415.02- | |
| | 521400 CIO CHARGES | | | 294.04 | |
| | 521500 PUBLICATION & PRINT EXP | 47,751.05 | | 177,060.34 | |
| | 521700 1099 ROYALTY PAYMENTS | | | 15,741.00 | |
| | 521900 AWARDS EXPENSE | 20.00 | | 20.00 | |
| | 522100 DUES & SUBSCRIPTION EXP | 77,669.49 | | 343,354.56 | |
| | 522200 CONFERENCE REGISTRATION | 6,076.77 | | 8,072.01 | |
| | 522400 SUBSISTENCE | 97.88- | | | |
| | 522500 EMPLOYEE MOVING EXPENSE | 2,000.00 | | 2,695.50 | |
| | 522600 JOB APPLICANT EXPENSE | | | 634.84 | |
| | 523201 NATURAL GAS | 6,697.78 | | 24,588.60 | |
| | 523202 ELECTRICITY | 85,508.07 | | 159,368.81 | |

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 | | | | |
| | | 523203 WATER | 7,988.73 | | 13,959.74 | |
| | | 523204 SEWER | 9,399.26 | | 20,324.09 | |
| | | 523219 OTHER UTILITY | 9,796.05 | | 9,796.05 | |
| | | 524700 RENT EXP-OTHER REAL PROP | 1,266.00 | | 1,266.00 | |
| | | 525100 RENT EXP-OFFICE EQUIP | 6,449.08 | | 16,088.63 | |
| | | 525500 RENT EXP-OTHER PERS PROP | 20,153.06 | | 22,164.04 | |
| | | 526100 REP & MAINT-REAL PROPERT | 80,323.93 | | 250,373.25 | |
| | | 527200 REP & MAINT-MOTOR VEHICL | 4,895.14 | | 5,869.87 | |
| | | 527600 REP & MAINT-HOUSE/INST E | 31,481.33 | | 51,098.72 | |
| | | 527800 REP & MAINT-OTHER PROPER | 2,166.88 | | 3,429.88 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 3,025.21 | | 20,274.45 | |
| | | 532100 NON-CAPITALIZED EQUIP PU | 61,171.22 | | 129,355.70 | |
| | | 533100 HOUSEHOLD & INSTIT EXP | 54,382.10 | | 74,619.11 | |
| | | 533900 FOOD EXPENSE-INSTITUTIONS | 15,296.01 | | 56,046.18 | |
| | | 534500 AGRICULTURAL SUPPLIES EX | 1,772.30 | | 3,492.08 | |
| | | 534600 ED & RECREATIONAL SUP EX | 50,216.25 | | 90,551.75 | |
| | | 534800 CONST & MAINT SUP EXP | 2,450.35 | | 3,271.27 | |
| | | 535100 MEDICAL SUPPLIES | | | 382.52 | |
| | | 537100 LABORATORY SUP EXP | 387.11 | | 1,024.06 | |
| | | 538100 VEHICLE & EQUIP SUP EXP | 1,912.75 | | 3,156.59 | |
| | | 541100 ACCTG & AUDITING SERVICES | | | 6,666.67 | |
| | | 541500 LEGAL SERVICES EXPENSE | 1,719.33 | | 4,287.33 | |
| | | 543100 IT CONSULTING-APPLICATIONS | 40,770.27 | | 44,615.53 | |
| | | 543200 IT CONSULTING-HW/SW SUPP | 3,697.43 | | 3,697.43 | |
| | | 543300 IT CONSULTING-OTHER | | | 630.00 | |
| | | 546900 OTHER MEDICAL SERVICES | | | 31,000.00 | |
| | | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 5,359.67 | | 5,359.67 | |
| | | 548600 PEST CONTROL | 255.00 | | 255.00 | |
| | | 548700 REFUSE/RECYCLING | 4,723.85 | | 10,135.40 | |
| | | 549100 LAUNDRY SERVICES | 120.17 | | 157.91 | |
| | | 549200 JANITORIAL/SECURITY SRVS | 1,753.40 | | 1,753.40 | |
| | | 554900 OTHER CONTRACTUAL SERVICES | 168,146.59 | | 601,627.08 | |
| | | 555100 DATA PROC SOFTW LIC FEE | 59,163.16 | | 138,749.13 | |
| | | 556100 INSURANCE EXPENSE | 195,454.34 | | 791,130.04 | |
| | | 559100 OTHER OPERATING EXP | 3,357.19 | | 100,485.12 | |
| | | Major Account 520000 Total | 1,083,442.79 | | 3,277,727.12 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571100 LODGING | 18,053.17 | | 29,952.01 | |
| | | 571600 MEALS - TAXABLE | 176.46 | | 357.12 | |

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 | | | | |
| | 572100 COMMERCIAL TRANSPORTATIO | 6,934.02 | | 11,346.30 | |
| | 573100 STATE-OWNED TRANSPORT | 5,779.67 | | 13,246.33 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 4,686.71 | | 8,301.02 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 387.00 | | 387.00 | |
| | 575100 MISC TRAVEL EXPENSE | 454.26 | | 1,023.16 | |
| | Major Account 570000 Total | <u>36,471.29</u> | | <u>64,612.94</u> | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588004 EQUIPMENT | 29,070.57 | | 36,779.71 | |
| | Major Account 580000 Total | <u>29,070.57</u> | | <u>36,779.71</u> | |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 2.90 | | 2.90 | |
| | 599100 OTHER GOVERNMENT AID | 745.00 | | 745.00 | |
| | Major Account 590000 Total | <u>747.90</u> | | <u>747.90</u> | |
| | Fund 25040 Expenditures Total | <u>1,337,233.43</u> | | <u>3,996,984.74</u> | |
| | Fund 25040 Total | <u>2,583,545.69</u> | <u>2,583,545.69</u> | <u>18,790,589.63</u> | <u>18,790,589.63</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 | 2,017.72- | | 202,972.15 | |
| | Fund 25041 Assets Total | 2,017.72- | | 202,972.15 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 247,007.14 |
| | Fund 25041 Fund Equity Total | | | | 247,007.14 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 532100 NON-CAPITALIZED EQUIP PU | 2,017.72 | | 29,690.58 | |
| | Major Account 520000 Total | 2,017.72 | | 29,690.58 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588003 BUILDINGS | | | 14,344.41 | |
| | Major Account 580000 Total | | | 14,344.41 | |
| | Fund 25041 Expenditures Total | 2,017.72 | | 44,034.99 | |
| | Fund 25041 Total | | | 247,007.14 | 247,007.14 |

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 | 439.00 | | 179,620.29 | |
| | Fund 25050 Assets Total | 439.00 | | 179,620.29 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 178,744.50 |
| | Fund 25050 Fund Equity Total | | | | 178,744.50 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 439.00 | | 875.79 |
| | Major Account 480000 Total | | 439.00 | | 875.79 |
| | Fund 25050 Revenues Total | | 439.00 | | 875.79 |
| | Fund 25050 Total | 439.00 | 439.00 | 179,620.29 | 179,620.29 |

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 | 151,326.89- | | 1,487,342.27 | |
| | | Fund 25070 Assets Total | 151,326.89- | | 1,487,342.27 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 1,565,042.27 |
| | | Fund 25070 Fund Equity Total | | | | 1,565,042.27 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 7,027.68 | | 14,044.87 |
| | | 484100 OPERATING DONATIONS & CO | | 2,093.72 | | 2,093.72 |
| | | Major Account 480000 Total | | 9,121.40 | | 16,138.59 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 491300 SALE - SURP PROP/FIXED ASSET | | | | 100,010.00 |
| | | Major Account 490000 Total | | | | 100,010.00 |
| | | Fund 25070 Revenues Total | | 9,121.40 | | 116,148.59 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521400 CIO CHARGES | | | 25,804.64 | |
| | | 521500 PUBLICATION & PRINT EXP | | | 3,000.00 | |
| | | 541100 ACCTG & AUDITING SERVICES | 52,422.76 | | 52,422.76 | |
| | | 554900 OTHER CONTRACTUAL SERVICES | 4,441.48 | | 9,037.14 | |
| | | 555100 DATA PROC SOFTW LIC FEE | 103,584.05 | | 103,584.05 | |
| | | Major Account 520000 Total | 160,448.29 | | 193,848.59 | |
| | | Fund 25070 Expenditures Total | 160,448.29 | | 193,848.59 | |
| | | Fund 25070 Total | 9,121.40 | 9,121.40 | 1,681,190.86 | 1,681,190.86 |

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 | 17.32 | | 7,088.67 | |
| | Fund 25080 Assets Total | 17.32 | | 7,088.67 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 7,054.11 |
| | Fund 25080 Fund Equity Total | | | | 7,054.11 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 17.32 | | 34.56 |
| | Major Account 480000 Total | | 17.32 | | 34.56 |
| | Fund 25080 Revenues Total | | 17.32 | | 34.56 |
| | Fund 25080 Total | 17.32 | 17.32 | 7,088.67 | 7,088.67 |

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 | 40,439.02 | | 101,695.24 | |
| | | 139901 AR INVOICED (SYSTEM) | 8,672.28 | | 1,356.94 | |
| | | Fund 49000 Assets Total | 31,766.74 | | 103,052.18 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 85,035.69 |
| | | Fund 49000 Fund Equity Total | | | | 85,035.69 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | 6,029.31 | | 14,950.75 |
| | | Major Account 460000 Total | | 6,029.31 | | 14,950.75 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 171.57 | | 321.05 |
| | | 484900 OTHER PRIVATE SOURCES | | 53,160.45 | | 51,084.45 |
| | | Major Account 480000 Total | | 53,332.02 | | 51,405.50 |
| | | Fund 49000 Revenues Total | | 59,361.33 | | 66,356.25 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 3,348.39 | | 5,695.72 | |
| | | 511200 TEMPORARY SALARIES-WAGE | 12,562.59 | | 24,617.97 | |
| | | 511300 OVERTIME PAYMENTS | 51.93 | | 51.93 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 134.69 | | 169.28 | |
| | | 515200 FICA EXPENSE | 793.50 | | 1,619.52 | |
| | | 515400 LIFE & ACCIDENT INS EXP | .42 | | .11 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 42.24 | | 18.99 | |
| | | Major Account 510000 Total | 16,848.44 | | 32,135.54 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521200 COM EXPENSE - VOICE/DATA | 78.50 | | 78.50 | |
| | | 522100 DUES & SUBSCRIPTION EXP | 137.00 | | 136.99 | |
| | | 522200 CONFERENCE REGISTRATION | 2,060.00 | | 2,060.00 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 480.00 | | 480.00 | |
| | | 533900 FOOD EXPENSE-INSTITUTIONS | | | 402.00 | |
| | | 534600 ED & RECREATIONAL SUP EX | 680.97 | | 5,630.97 | |
| | | 534800 CONST & MAINT SUP EXP | 1,979.97 | | 1,979.97 | |
| | | Major Account 520000 Total | 5,142.44 | | 10,494.45 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571100 LODGING | 434.51 | | 540.57 | |
| | | 573100 STATE-OWNED TRANSPORT | 645.20 | | 645.20 | |
| | | Major Account 570000 Total | 1,079.71 | | 1,185.77 | |

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 | 590000 Government Aid | | | | |
| | 593100 GRANTS | 4,524.00 | | 4,524.00 | |
| | Major Account 590000 Total | 4,524.00 | | 4,524.00 | |
| | Fund 49000 Expenditures Total | 27,594.59 | | 48,339.76 | |
| | Fund 49000 Total | 59,361.33 | 59,361.33 | 151,391.94 | 151,391.94 |

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 | 167.88 | | 68,688.29 | |
| | Fund 49200 Assets Total | 167.88 | | 68,688.29 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 68,353.38 |
| | Fund 49200 Fund Equity Total | | | | 68,353.38 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 167.88 | | 334.91 |
| | Major Account 480000 Total | | 167.88 | | 334.91 |
| | Fund 49200 Revenues Total | | 167.88 | | 334.91 |
| | Fund 49200 Total | 167.88 | 167.88 | 68,688.29 | 68,688.29 |

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 | 70,085.95 | | 72,479.98 | |
| | | Fund 49300 Assets Total | 70,085.95 | | 72,479.98 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 25,928.22 |
| | | Fund 49300 Fund Equity Total | | | | 25,928.22 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | 109,117.78 | | 109,117.78 |
| | | Major Account 460000 Total | | 109,117.78 | | 109,117.78 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 40.98 | | 156.47 |
| | | 484900 OTHER PRIVATE SOURCES | | 9,000.00- | | 2,500.00- |
| | | Major Account 480000 Total | | 8,959.02- | | 2,343.53- |
| | | Fund 49300 Revenues Total | | 100,158.76 | | 106,774.25 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 16,069.86 | | 32,139.72 | |
| | | 511200 TEMPORARY SALARIES-WAGE | | | 2,142.19 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,285.59 | | 2,571.18 | |
| | | 515200 FICA EXPENSE | 1,164.54 | | 2,496.22 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 28.50 | | 57.00 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 2,576.31 | | 5,018.91 | |
| | | Major Account 510000 Total | 21,124.80 | | 44,425.22 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521200 COM EXPENSE - VOICE/DATA | 22.43 | | 22.43 | |
| | | 521500 PUBLICATION & PRINT EXP | 416.70 | | 416.70 | |
| | | 532100 NON-CAPITALIZED EQUIP PU | 1,731.91 | | 1,731.91 | |
| | | 537100 LABORATORY SUP EXP | .01- | | .01- | |
| | | 539100 INDIRECT COST ALLOWANCE | 4,444.78 | | 4,444.78 | |
| | | 554900 OTHER CONTRACTUAL SERVICES | 2,600.00 | | 9,449.26 | |
| | | Major Account 520000 Total | 9,215.81 | | 16,065.07 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 572100 COMMERCIAL TRANSPORTATIO | 51.20 | | 51.20 | |
| | | 574500 PERSONAL VEHICLE MILEAGE | 54.00 | | 54.00 | |
| | | 575100 MISC TRAVEL EXPENSE | 27.00 | | 27.00 | |
| | | Major Account 570000 Total | 132.20 | | 132.20 | |
| Expenditures | 590000 | Government Aid | | | | |

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49300 WAYNE CLG-FED FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 590000 Government Aid | | | | |
| | 599104 STUDENT TUITION | 400.00- | | 400.00- | |
| | Major Account 590000 Total | 400.00- | | 400.00- | |
| | Fund 49300 Expenditures Total | 30,072.81 | | 60,222.49 | |
| | Fund 49300 Total | <u>100,158.76</u> | <u>100,158.76</u> | <u>132,702.47</u> | <u>132,702.47</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 | 120,887.07- | | 563,033.33 | |
| | | Fund 55010 Assets Total | 120,887.07- | | 563,033.33 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 47,104.04 | | 53,764.38 |
| | | Fund 55010 Liabilities Total | | 47,104.04 | | 53,764.38 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 1,075,469.75 |
| | | Fund 55010 Fund Equity Total | | | | 1,075,469.75 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471109 TUITION OTHER | | 2,741.58- | | 2,741.58- |
| | | 471140 OTHER STUDENT FEES | | 343,838.64 | | 343,838.64 |
| | | 471179 OTHER SERVICES | | 1,487.23 | | 1,487.23 |
| | | Major Account 470000 Total | | 342,584.29 | | 342,584.29 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 2,197.64 | | 4,851.78 |
| | | 485100 FINES FORFEITS & PENALTI | | 3,560.00 | | 3,560.00 |
| | | 486300 CLEARING ACCOUNT | | 249,252.73- | | 248,153.59- |
| | | Major Account 480000 Total | | 243,495.09- | | 239,741.81- |
| | | Fund 55010 Revenues Total | | 99,089.20 | | 102,842.48 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 76,550.14 | | 151,964.35 | |
| | | 511200 TEMPORARY SALARIES-WAGE | 4,191.94- | | 9,491.60 | |
| | | 511900 SUPPLEMENTAL | 150.00 | | 300.00 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 4,989.19 | | 9,745.58 | |
| | | 515200 FICA EXPENSE | 6,145.43 | | 12,366.31 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 210.96 | | 433.10 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 15,365.09 | | 29,872.32 | |
| | | Major Account 510000 Total | 99,218.87 | | 214,173.26 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521200 COM EXPENSE - VOICE/DATA | 6,239.00 | | 6,239.00 | |
| | | 522100 DUES & SUBSCRIPTION EXP | | | 3,122.00 | |
| | | 523201 NATURAL GAS | 6,442.86 | | 6,442.86 | |
| | | 523202 ELECTRICITY | 27,966.86 | | 73,858.52 | |
| | | 523203 WATER | | | 11,415.68 | |
| | | 523219 OTHER UTILITY | 14,052.62 | | 24,645.05 | |
| | | 525500 RENT EXP-OTHER PERS PROP | 2,856.00 | | 5,712.00 | |

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 | | | | |
| | 526100 REP & MAINT-REAL PROPERT | 4,102.82 | | 4,102.82 | |
| | 527600 REP & MAINT-HOUSE/INST E | 240.00 | | 900.00 | |
| | 527800 REP & MAINT-OTHER PROPER | | | 3,706.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 402.75 | | 402.75 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 3,671.55 | | 5,478.84 | |
| | 533900 FOOD EXPENSE-INSTITUTIONS | 4,259.85 | | 4,259.85 | |
| | 534600 ED & RECREATIONAL SUP EX | 338.66 | | 338.66 | |
| | 534800 CONST & MAINT SUP EXP | 5,792.19 | | 15,023.29 | |
| | 548600 PEST CONTROL | 163.00 | | 163.00 | |
| | 548700 REFUSE/RECYCLING | 1,411.20 | | 2,822.40 | |
| | 549200 JANITORIAL/SECURITY SRVS | 3,995.00 | | 3,995.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,543.83 | | 3,016.71 | |
| | 555100 DATA PROC SOFTW LIC FEE | 14,413.87 | | 14,413.87 | |
| | 556100 INSURANCE EXPENSE | | | 122,345.18 | |
| | 559100 OTHER OPERATING EXP | 69,913.51 | | 142,327.02 | |
| | Major Account 520000 Total | <u>167,805.57</u> | | <u>454,730.50</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 55.87 | | 139.52 | |
| | Major Account 570000 Total | <u>55.87</u> | | <u>139.52</u> | |
| | Fund 55010 Expenditures Total | <u>267,080.31</u> | | <u>669,043.28</u> | |
| | Fund 55010 Total | <u>146,193.24</u> | <u>146,193.24</u> | <u>1,232,076.61</u> | <u>1,232,076.61</u> |

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55011 REVENUE BOND SURPLUS - CSC

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 36.25 | | 14,833.83 | |
| | Fund 55011 Assets Total | 36.25 | | 14,833.83 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 14,761.51 |
| | Fund 55011 Fund Equity Total | | | | 14,761.51 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 36.25 | | 72.32 |
| | Major Account 480000 Total | | 36.25 | | 72.32 |
| | Fund 55011 Revenues Total | | 36.25 | | 72.32 |
| | Fund 55011 Total | 36.25 | 36.25 | 14,833.83 | 14,833.83 |

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 | 452,734.29- | | 396,668.60 | |
| | | Fund 55030 Assets Total | 452,734.29- | | 396,668.60 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 7,907.32 | | 8,036.12 |
| | | Fund 55030 Liabilities Total | | 7,907.32 | | 8,036.12 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 1,169,933.57 |
| | | Fund 55030 Fund Equity Total | | | | 1,169,933.57 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471109 TUITION OTHER | | 19,761.58- | | 19,761.58- |
| | | Major Account 470000 Total | | 19,761.58- | | 19,761.58- |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 2,555.26 | | 5,554.38 |
| | | 486300 CLEARING ACCOUNT | | 34,862.46 | | 39,863.21- |
| | | Major Account 480000 Total | | 37,417.72 | | 34,308.83- |
| | | Fund 55030 Revenues Total | | 17,656.14 | | 54,070.41- |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 102,503.18 | | 162,527.36 | |
| | | 511200 TEMPORARY SALARIES-WAGE | 1,662.45 | | 4,142.53 | |
| | | 511900 SUPPLEMENTAL | 50.00 | | 100.00 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 7,054.60 | | 11,738.25 | |
| | | 515200 FICA EXPENSE | 7,418.41 | | 11,866.55 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 290.78 | | 458.36 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 24,953.46 | | 40,015.02 | |
| | | Major Account 510000 Total | 143,932.88 | | 230,848.07 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521200 COM EXPENSE - VOICE/DATA | 234.92 | | 234.92 | |
| | | 521500 PUBLICATION & PRINT EXP | 1,166.12 | | 2,074.13 | |
| | | 522400 SUBSISTENCE | 169.28 | | 169.28 | |
| | | 523201 NATURAL GAS | 1,856.63 | | 3,761.95 | |
| | | 523202 ELECTRICITY | 8,940.72 | | 15,098.95 | |
| | | 523203 WATER | 763.15 | | 1,389.58 | |
| | | 523204 SEWER | 59.10 | | 118.20 | |
| | | 526100 REP & MAINT-REAL PROPERT | 47,413.31 | | 50,248.69 | |
| | | 527600 REP & MAINT-HOUSE/INST E | | | 3,565.40 | |
| | | 527800 REP & MAINT-OTHER PROPER | 785.00 | | 785.00 | |

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 | | | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 19.04 | | 19.04 | |
| | 531500 SUPPLIES USED FOR PRODUC | 214.00 | | 214.00 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 2,259.09 | | 2,259.09 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 268.99 | | 268.99 | |
| | 533900 FOOD EXPENSE-INSTITUTIONS | 231,732.20 | | 292,469.12 | |
| | 534500 AGRICULTURAL SUPPLIES EX | 1,944.00 | | 1,944.00 | |
| | 534600 ED & RECREATIONAL SUP EX | 40.00 | | 1,107.62 | |
| | 534800 CONST & MAINT SUP EXP | 17,575.31 | | 23,569.06 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 63.49 | | 104.56 | |
| | 548700 REFUSE/RECYCLING | 2,239.40 | | 4,911.11 | |
| | 549100 LAUNDRY SERVICES | 3,885.00 | | 3,885.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 4,700.00 | | 13,825.00 | |
| | 555100 DATA PROC SOFTW LIC FEE | 8,036.12 | | 8,036.12 | |
| | 556100 INSURANCE EXPENSE | | | 57,894.52 | |
| | 559100 OTHER OPERATING EXP | | | 1,250.00 | |
| | Major Account 520000 Total | <u>334,364.87</u> | | <u>489,203.33</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | | | 159.89 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 29.40 | |
| | Major Account 570000 Total | | | <u>189.29</u> | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588004 EQUIPMENT | | | 6,989.99 | |
| | Major Account 580000 Total | | | <u>6,989.99</u> | |
| | Fund 55030 Expenditures Total | <u>478,297.75</u> | | <u>727,230.68</u> | |
| | Fund 55030 Total | <u>25,563.46</u> | <u>25,563.46</u> | <u>1,123,899.28</u> | <u>1,123,899.28</u> |

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of August 31, 2025

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 | 19.81 | | 8,104.02 | |
| | Fund 55031 Assets Total | 19.81 | | 8,104.02 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 8,064.50 |
| | Fund 55031 Fund Equity Total | | | | 8,064.50 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 19.81 | | 39.52 |
| | Major Account 480000 Total | | 19.81 | | 39.52 |
| | Fund 55031 Revenues Total | | 19.81 | | 39.52 |
| | Fund 55031 Total | 19.81 | 19.81 | 8,104.02 | 8,104.02 |

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 | 575,652.32- | | 405,364.00 | |
| | | Fund 55040 Assets Total | 575,652.32- | | 405,364.00 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 26,293.92 | | 29,098.52 |
| | | Fund 55040 Liabilities Total | | 26,293.92 | | 29,098.52 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 1,840,682.16 |
| | | Fund 55040 Fund Equity Total | | | | 1,840,682.16 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471179 OTHER SERVICES | | 520.00 | | 7,034.92 |
| | | Major Account 470000 Total | | 520.00 | | 7,034.92 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 3,477.32 | | 8,451.06 |
| | | 486300 CLEARING ACCOUNT | | 128,060.26 | | 158,060.26 |
| | | Major Account 480000 Total | | 131,537.58 | | 166,511.32 |
| | | Fund 55040 Revenues Total | | 132,057.58 | | 173,546.24 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 153,211.48 | | 331,790.19 | |
| | | 511200 TEMPORARY SALARIES-WAGE | 16,304.92 | | 33,168.88 | |
| | | 511900 SUPPLEMENTAL | 150.00 | | 300.00 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 9,959.25 | | 21,505.12 | |
| | | 515200 FICA EXPENSE | 11,987.80 | | 25,944.11 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 458.24 | | 943.77 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 38,532.52 | | 74,706.82 | |
| | | 516500 WORKERS COMP PREMIUMS | 22,795.00 | | 22,795.00 | |
| | | Major Account 510000 Total | 253,399.21 | | 511,153.89 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | .69 | | .69 | |
| | | 521200 COM EXPENSE - VOICE/DATA | 1,267.73 | | 2,251.64 | |
| | | 521400 CIO CHARGES | | | 686.11 | |
| | | 521500 PUBLICATION & PRINT EXP | 988.48 | | 988.48 | |
| | | 522100 DUES & SUBSCRIPTION EXP | | | 5,835.73 | |
| | | 522200 CONFERENCE REGISTRATION | 425.00 | | 425.00 | |
| | | 523201 NATURAL GAS | 6,564.45 | | 23,664.78 | |
| | | 523202 ELECTRICITY | 54,581.82 | | 101,738.00 | |
| | | 523203 WATER | 3,644.49 | | 7,623.30 | |

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 | | | | |
| | 523204 SEWER | 6,667.83 | | 14,780.37 | |
| | 525100 RENT EXP-OFFICE EQUIP | 267.58 | | 267.58 | |
| | 526100 REP & MAINT-REAL PROPERT | 19,670.31 | | 87,195.12 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 1,420.66 | | 1,597.47 | |
| | 527600 REP & MAINT-HOUSE/INST E | 13,797.31 | | 23,629.76 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,226.47 | | 1,226.47 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 12,262.55 | | 25,665.50 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 19,670.68 | | 29,149.50 | |
| | 533900 FOOD EXPENSE-INSTITUTIONS | 588.43 | | 618.59 | |
| | 534500 AGRICULTURAL SUPPLIES EX | 468.70 | | 1,798.17 | |
| | 534600 ED & RECREATIONAL SUP EX | 5,205.00 | | 5,205.00 | |
| | 534800 CONST & MAINT SUP EXP | 1,385.78 | | 1,727.31 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 996.42 | | 1,428.14 | |
| | 539200 DEBT SERVICE EXP-BOND PRI | 232,996.70 | | 465,993.40 | |
| | 543100 IT CONSULTING-APPLICATIONS | 7,225.03 | | 9,413.77 | |
| | 548600 PEST CONTROL | 3,575.00 | | 3,575.00 | |
| | 548700 REFUSE/RECYCLING | 6,981.28 | | 13,726.95 | |
| | 549100 LAUNDRY SERVICES | 2,767.03 | | 4,738.79 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 3,812.46 | | 9,744.39 | |
| | 555100 DATA PROC SOFTW LIC FEE | 69,139.33 | | 100,888.25 | |
| | 556100 INSURANCE EXPENSE | | | 175,591.17 | |
| | 559100 OTHER OPERATING EXP | | | 1,250.00 | |
| | Major Account 520000 Total | 477,597.21 | | 1,122,424.43 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | | | 1,377.20 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 2,979.00 | | 2,979.00 | |
| | 573100 STATE-OWNED TRANSPORT | 28.40 | | 28.40 | |
| | Major Account 570000 Total | 3,007.40 | | 4,384.60 | |
| | Fund 55040 Expenditures Total | 734,003.82 | | 1,637,962.92 | |
| | Fund 55040 Total | 158,351.50 | 158,351.50 | 2,043,326.92 | 2,043,326.92 |

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 | 230,446.47- | | 3,509,838.46 | |
| | Fund 55050 Assets Total | 230,446.47- | | 3,509,838.46 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 3,729,004.97 |
| | Fund 55050 Fund Equity Total | | | | 3,729,004.97 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471102 CAPITAL IMPROVEMENT FEE | | 413,856.63 | | 413,856.63 |
| | 471106 STUDENT ACTIVITY FEE | | 180.00- | | 180.00- |
| | 471109 TUITION OTHER | | 295,285.01- | | 295,285.01- |
| | 471140 OTHER STUDENT FEES | | 204.00- | | 204.00- |
| | Major Account 470000 Total | | 118,187.62 | | 118,187.62 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 11,377.84 | | 22,657.80 |
| | 485100 FINES FORFEITS & PENALTI | | 11.93- | | 11.93- |
| | Major Account 480000 Total | | 11,365.91 | | 22,645.87 |
| | Fund 55050 Revenues Total | | 129,553.53 | | 140,833.49 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 539200 DEBT SERVICE EXP-BOND PRI | 360,000.00 | | 360,000.00 | |
| | Major Account 520000 Total | 360,000.00 | | 360,000.00 | |
| | Fund 55050 Expenditures Total | 360,000.00 | | 360,000.00 | |
| | Fund 55050 Total | 129,553.53 | 129,553.53 | 3,869,838.46 | 3,869,838.46 |

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 | 347.50- | | 29,437.07 | |
| | Fund 55060 Assets Total | 347.50- | | 29,437.07 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 32,984.57 |
| | Fund 55060 Fund Equity Total | | | | 32,984.57 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 526100 REP & MAINT-REAL PROPERT | | | 1,900.00 | |
| | 527600 REP & MAINT-HOUSE/INST E | | | 1,300.00 | |
| | 542500 ENG & ARCH SERVICES | 347.50 | | 347.50 | |
| | Major Account 520000 Total | 347.50 | | 3,547.50 | |
| | Fund 55060 Expenditures Total | 347.50 | | 3,547.50 | |
| | Fund 55060 Total | | | 32,984.57 | 32,984.57 |

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2025

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 | 47,563.13- | | 909,411.51 | |
| | | Fund 64910 Assets Total | 47,563.13- | | 909,411.51 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNRESERVED FUND BALANCE | | | | 969,210.74 |
| | | Fund 64910 Fund Equity Total | | | | 969,210.74 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 2,375.85 | | 4,847.81 |
| | | Major Account 480000 Total | | 2,375.85 | | 4,847.81 |
| | | Fund 64910 Revenues Total | | 2,375.85 | | 4,847.81 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 10,737.84 | | 21,475.68 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 859.02 | | 1,718.04 | |
| | 515200 | FICA EXPENSE | 852.30 | | 1,615.65 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 28.80 | | 53.56 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 2,182.65 | | 4,505.74 | |
| | | Major Account 510000 Total | 14,660.61 | | 29,368.67 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521500 | PUBLICATION & PRINT EXP | 10,002.97 | | 10,002.97 | |
| | 522200 | CONFERENCE REGISTRATION | 131.95 | | 131.95 | |
| | 531100 | OFFICE SUPPLIES EXPENSE | 26.10 | | 26.10 | |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.53 | | 93.53 | |
| | | Major Account 520000 Total | 10,254.55 | | 10,254.55 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | 573100 | STATE-OWNED TRANSPORT | 23.82 | | 23.82 | |
| | | Major Account 570000 Total | 23.82 | | 23.82 | |
| Expenditures | 590000 | Government Aid | | | | |
| | 599100 | OTHER GOVERNMENT AID | 25,000.00 | | 25,000.00 | |
| | | Major Account 590000 Total | 25,000.00 | | 25,000.00 | |
| | | Fund 64910 Expenditures Total | 49,938.98 | | 64,647.04 | |
| | | Fund 64910 Total | 2,375.85 | 2,375.85 | 974,058.55 | 974,058.55 |

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 | 1,039.03 | | 425,130.62 | |
| | | Fund 64960 Assets Total | 1,039.03 | | 425,130.62 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 423,057.78 |
| | | Fund 64960 Fund Equity Total | | | | 423,057.78 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 1,039.03 | | 2,072.84 |
| | | Major Account 480000 Total | | 1,039.03 | | 2,072.84 |
| | | Fund 64960 Revenues Total | | 1,039.03 | | 2,072.84 |
| | | Fund 64960 Total | 1,039.03 | 1,039.03 | 425,130.62 | 425,130.62 |

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 | 4,790.50- | | 1,703,483.04 | |
| | | Fund 64980 Assets Total | 4,790.50- | | 1,703,483.04 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 49,741.00 | | 49,741.00 |
| | | Fund 64980 Liabilities Total | | 49,741.00 | | 49,741.00 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNRESERVED FUND BALANCE | | | | 1,735,444.90 |
| | | Fund 64980 Fund Equity Total | | | | 1,735,444.90 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 4,257.28 | | 8,497.92 |
| | | Major Account 480000 Total | | 4,257.28 | | 8,497.92 |
| | | Fund 64980 Revenues Total | | 4,257.28 | | 8,497.92 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 527600 REP & MAINT-HOUSE/INST E | 9,047.78 | | 9,047.78 | |
| | | 554900 OTHER CONTRACTUAL SERVICES | 49,741.00 | | 81,153.00 | |
| | | Major Account 520000 Total | 58,788.78 | | 90,200.78 | |
| | | Fund 64980 Expenditures Total | 58,788.78 | | 90,200.78 | |
| | | Fund 64980 Total | 53,998.28 | 53,998.28 | 1,793,683.82 | 1,793,683.82 |

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 | 797.90 | | 326,039.34 | |
| | | Fund 65010 Assets Total | 797.90 | | 326,039.34 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 326,528.98 |
| | | Fund 65010 Fund Equity Total | | | | 326,528.98 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 797.90 | | 1,543.96 |
| | | Major Account 480000 Total | | 797.90 | | 1,543.96 |
| | | Fund 65010 Revenues Total | | 797.90 | | 1,543.96 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 554900 | OTHER CONTRACTUAL SERVICES | | | 1,684.00 | |
| | 559100 | OTHER OPERATING EXP | | | 349.60 | |
| | | Major Account 520000 Total | | | 2,033.60 | |
| | | Fund 65010 Expenditures Total | | | 2,033.60 | |
| | | Fund 65010 Total | 797.90 | 797.90 | 328,072.94 | 328,072.94 |

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65030 PSC STUDENT ACTIVITY

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 168,437.49 | | 995,345.19 | |
| | | 139901 AR INVOICED (SYSTEM) | 18,866.00 | | 18,866.00 | |
| | | Fund 65030 Assets Total | 187,303.49 | | 1,014,211.19 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 1,499.82- | | |
| | | Fund 65030 Liabilities Total | | 1,499.82- | | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 843,663.39 |
| | | Fund 65030 Fund Equity Total | | | | 843,663.39 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471106 STUDENT ACTIVITY FEE | | 51,877.00 | | 51,877.00 |
| | | 471109 TUITION OTHER | | 51,481.50- | | 51,481.50- |
| | | 471179 OTHER SERVICES | | 154.81- | | 154.81- |
| | | Major Account 470000 Total | | 240.69 | | 240.69 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 2,056.39 | | 4,040.58 |
| | | 484900 OTHER PRIVATE SOURCES | | 236,604.14 | | 244,777.32 |
| | | Major Account 480000 Total | | 238,660.53 | | 248,817.90 |
| | | Fund 65030 Revenues Total | | 238,901.22 | | 249,058.59 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 16,738.09 | | 33,476.18 | |
| | | 511200 TEMPORARY SALARIES-WAGE | 5,659.85 | | 12,481.25 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,339.04 | | 2,678.08 | |
| | | 515200 FICA EXPENSE | 1,688.15 | | 3,466.43 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 41.35 | | 82.70 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,702.93 | | 3,317.44 | |
| | | Major Account 510000 Total | 27,169.41 | | 55,502.08 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521500 PUBLICATION & PRINT EXP | 35.48 | | 35.48 | |
| | | 522400 SUBSISTENCE | .18- | | .18- | |
| | | 534600 ED & RECREATIONAL SUP EX | 8,525.20 | | 8,605.41 | |
| | | Major Account 520000 Total | 8,560.50 | | 8,640.71 | |
| Expenditures | 590000 | Government Aid | | | | |
| | | 599100 OTHER GOVERNMENT AID | 14,368.00 | | 14,368.00 | |
| | | Major Account 590000 Total | 14,368.00 | | 14,368.00 | |

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> |
|-------------------------------------|-------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 590000 Government Aid | | | | |
| | Fund 65030 Expenditures Total | <u>50,097.91</u> | | <u>78,510.79</u> | |
| | Fund 65030 Total | <u>237,401.40</u> | <u>237,401.40</u> | <u>1,092,721.98</u> | <u>1,092,721.98</u> |

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65040 WSC STUDENT ACTIVITY

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 61.96- | | 63,862.73 | |
| | | Fund 65040 Assets Total | 61.96- | | 63,862.73 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 68,935.38 |
| | | Fund 65040 Fund Equity Total | | | | 68,935.38 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471106 STUDENT ACTIVITY FEE | | 3,056.70 | | 3,056.70 |
| | | Major Account 470000 Total | | 3,056.70 | | 3,056.70 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 160.34 | | 354.19 |
| | | Major Account 480000 Total | | 160.34 | | 354.19 |
| | | Fund 65040 Revenues Total | | 3,217.04 | | 3,410.89 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511200 TEMPORARY SALARIES-WAGE | 435.00 | | 435.00 | |
| | | 511900 SUPPLEMENTAL | 50.00 | | 100.00 | |
| | | 515200 FICA EXPENSE | 25.29 | | 25.25 | |
| | | Major Account 510000 Total | 510.29 | | 560.25 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521200 COM EXPENSE - VOICE/DATA | 67.67 | | 67.67 | |
| | | 521500 PUBLICATION & PRINT EXP | 15.24 | | 15.24 | |
| | | 522200 CONFERENCE REGISTRATION | 3,305.00- | | 3,305.00- | |
| | | 525100 RENT EXP-OFFICE EQUIP | 41.67 | | 41.67 | |
| | | 532100 NON-CAPITALIZED EQUIP PU | | | 2,627.00 | |
| | | 533100 HOUSEHOLD & INSTIT EXP | | | 551.30 | |
| | | 533900 FOOD EXPENSE-INSTITUTIONS | 375.27 | | 615.27 | |
| | | 534600 ED & RECREATIONAL SUP EX | 1,578.12 | | 3,314.40 | |
| | | 554900 OTHER CONTRACTUAL SERVICES | 3,700.00 | | 3,700.00 | |
| | | Major Account 520000 Total | 2,472.97 | | 7,627.55 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571100 LODGING | 295.74 | | 295.74 | |
| | | Major Account 570000 Total | 295.74 | | 295.74 | |
| | | Fund 65040 Expenditures Total | 3,279.00 | | 8,483.54 | |
| | | Fund 65040 Total | 3,217.04 | 3,217.04 | 72,346.27 | 72,346.27 |

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 | 2,807.81 | | 835,699.29 | |
| | | Fund 65050 Assets Total | 2,807.81 | | 835,699.29 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 555.84 | | 555.84 |
| | | Fund 65050 Liabilities Total | | 555.84 | | 555.84 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 861,174.90 |
| | | Fund 65050 Fund Equity Total | | | | 861,174.90 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461600 OP GRANTS - LOCAL GOVERN | | | | 850.00 |
| | | Major Account 460000 Total | | | | 850.00 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471106 STUDENT ACTIVITY FEE | | 143,759.40 | | 143,759.40 |
| | | 471109 TUITION OTHER | | 121,382.57- | | 121,382.57- |
| | | 471140 OTHER STUDENT FEES | | 119.00- | | 119.00- |
| | | Major Account 470000 Total | | 22,257.83 | | 22,257.83 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 2,083.98 | | 4,228.38 |
| | | 484900 OTHER PRIVATE SOURCES | | 2,992.00 | | |
| | | 485100 FINES FORFEITS & PENALTI | | 261.00- | | 261.00- |
| | | Major Account 480000 Total | | 4,814.98 | | 3,967.38 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493100 OPERATING TRANSFERS IN | | 254,230.54 | | 254,230.54 |
| | | 493200 OPERATING TRANSFERS OUT | | 184,667.59- | | 184,667.59- |
| | | Major Account 490000 Total | | 69,562.95 | | 69,562.95 |
| | | Fund 65050 Revenues Total | | 96,635.76 | | 96,638.16 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 864.68 | | 864.68 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 69.17 | | 69.17 | |
| | | 515200 FICA EXPENSE | 65.14 | | 65.14 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 2.55- | | 2.55- | |
| | | 515500 HEALTH INSURANCE EXPENSE | 266.61- | | 266.61- | |
| | | Major Account 510000 Total | 729.83 | | 729.83 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521200 COM EXPENSE - VOICE/DATA | 50.00 | | 50.00 | |

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 | 520000 Operating Expenses | | | | |
| | 522200 CONFERENCE REGISTRATION | 225.00 | | 225.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 199.70 | | 199.70 | |
| | 533900 FOOD EXPENSE-INSTITUTIONS | | | 4,465.59 | |
| | 534600 ED & RECREATIONAL SUP EX | 6,637.44 | | 6,719.84 | |
| | 537100 LABORATORY SUP EXP | 633.59 | | 19,308.33 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 13,667.21 | | 17,034.42 | |
| | 556100 INSURANCE EXPENSE | 1,543.54 | | 1,543.54 | |
| | 559100 OTHER OPERATING EXP | 107.58 | | 107.58 | |
| | Major Account 520000 Total | 23,064.06 | | 49,654.00 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 610.26 | | 610.26 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 426.80 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 334.88 | | 1,599.36 | |
| | 575100 MISC TRAVEL EXPENSE | 81.81 | | 86.41 | |
| | Major Account 570000 Total | 1,026.95 | | 2,722.83 | |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 69,562.95 | | 69,562.95 | |
| | Major Account 590000 Total | 69,562.95 | | 69,562.95 | |
| | Fund 65050 Expenditures Total | 94,383.79 | | 122,669.61 | |
| | Fund 65050 Total | 97,191.60 | 97,191.60 | 958,368.90 | 958,368.90 |

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 | 165,132.94 | | 237,204.04 | |
| | | Fund 65060 Assets Total | 165,132.94 | | 237,204.04 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 80,526.73- | | 39,845.00 |
| | | Fund 65060 Liabilities Total | | 80,526.73- | | 39,845.00 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 176,183.43 |
| | | Fund 65060 Fund Equity Total | | | | 176,183.43 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 471179 | OTHER SERVICES | | 556.92 | | 556.92 |
| | | Major Account 470000 Total | | 556.92 | | 556.92 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 410.35 | | 697.23 |
| | 484900 | OTHER PRIVATE SOURCES | | 771,649.10 | | 886,084.60 |
| | | Major Account 480000 Total | | 772,059.45 | | 886,781.83 |
| | | Fund 65060 Revenues Total | | 772,616.37 | | 887,338.75 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 49,797.41 | | 86,922.83 | |
| | 511900 | SUPPLEMENTAL | 50.00 | | 100.00 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 3,659.03 | | 6,629.06 | |
| | 515200 | FICA EXPENSE | 3,521.37 | | 6,235.32 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 106.34 | | 198.62 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 9,259.62 | | 15,789.56 | |
| | | Major Account 510000 Total | 66,393.77 | | 115,875.39 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 3,649.92 | | 3,649.92 | |
| | 521200 | COM EXPENSE - VOICE/DATA | 401.17 | | 401.17 | |
| | 522100 | DUES & SUBSCRIPTION EXP | 198.00 | | 932.00 | |
| | 522200 | CONFERENCE REGISTRATION | 409.00 | | 409.00 | |
| | 522400 | SUBSISTENCE | | | 100.00 | |
| | 526100 | REP & MAINT-REAL PROPERT | 61,875.00 | | 61,875.00 | |
| | 532100 | NON-CAPITALIZED EQUIP PU | 5,662.15 | | 12,559.79 | |
| | 533100 | HOUSEHOLD & INSTIT EXP | 284.98 | | 803.38 | |
| | 533900 | FOOD EXPENSE-INSTITUTIONS | 18,403.80- | | 28,573.59 | |
| | 534600 | ED & RECREATIONAL SUP EX | 2,327.06 | | 7,679.04 | |
| | 554900 | OTHER CONTRACTUAL SERVICES | 348,900.00 | | 348,900.00 | |

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 | | | | |
| | Major Account 520000 Total | 405,303.48 | | 465,882.89 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 1,409.29 | | 1,611.70 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 678.11 | | 678.11 | |
| | Major Account 570000 Total | 2,087.40 | | 2,289.81 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588003 BUILDINGS | 34,745.00 | | 143,338.00 | |
| | 588004 EQUIPMENT | | | 120,350.00 | |
| | Major Account 580000 Total | 34,745.00 | | 263,688.00 | |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 18,427.05 | | 18,427.05 | |
| | Major Account 590000 Total | 18,427.05 | | 18,427.05 | |
| | Fund 65060 Expenditures Total | 526,956.70 | | 866,163.14 | |
| | Fund 65060 Total | 692,089.64 | 692,089.64 | 1,103,367.18 | 1,103,367.18 |

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 | 8,399.74 | | 3,436,846.26 | |
| | Fund 65069 Assets Total | 8,399.74 | | 3,436,846.26 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 3,420,088.99 |
| | Fund 65069 Fund Equity Total | | | | 3,420,088.99 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 8,399.74 | | 16,757.27 |
| | Major Account 480000 Total | | 8,399.74 | | 16,757.27 |
| | Fund 65069 Revenues Total | | 8,399.74 | | 16,757.27 |
| | Fund 65069 Total | 8,399.74 | 8,399.74 | 3,436,846.26 | 3,436,846.26 |

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 | 3,392,342.86 | | 4,652,446.49 | |
| | | Fund 65070 Assets Total | 3,392,342.86 | | 4,652,446.49 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 1,270,524.63 |
| | | Fund 65070 Fund Equity Total | | | | 1,270,524.63 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 484900 OTHER PRIVATE SOURCES | | 3,413,726.00 | | 3,413,726.00 |
| | | Major Account 480000 Total | | 3,413,726.00 | | 3,413,726.00 |
| | | Fund 65070 Revenues Total | | 3,413,726.00 | | 3,413,726.00 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 9,240.00 | | 16,965.00 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 675.20 | | 1,293.20 | |
| | | 515200 FICA EXPENSE | 597.23 | | 1,146.73 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 21.02 | | 40.39 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,537.65 | | 2,821.12 | |
| | | Major Account 510000 Total | 12,071.10 | | 22,266.44 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 17.74 | | 17.74 | |
| | | 521200 COM EXPENSE - VOICE/DATA | 18.66 | | 37.32 | |
| | | 521500 PUBLICATION & PRINT EXP | 2,223.65 | | 2,223.65 | |
| | | 522100 DUES & SUBSCRIPTION EXP | 276.00 | | 276.00 | |
| | | 524700 RENT EXP-OTHER REAL PROP | 100.00 | | 300.00 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 8.54 | | 8.54 | |
| | | 539100 INDIRECT COST ALLOWANCE | 2,093.72 | | 2,093.72 | |
| | | 543100 IT CONSULTING-APPLICATIONS | 90.34 | | 269.94 | |
| | | 554900 OTHER CONTRACTUAL SERVICES | | | 122.00 | |
| | | Major Account 520000 Total | 4,828.65 | | 5,104.91 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571100 LODGING | 2,761.89 | | 2,632.89 | |
| | | 572100 COMMERCIAL TRANSPORTATIO | 1,139.70 | | 1,139.70 | |
| | | 574500 PERSONAL VEHICLE MILEAGE | 380.80 | | 459.20 | |
| | | 575100 MISC TRAVEL EXPENSE | 201.00 | | 201.00 | |
| | | Major Account 570000 Total | 4,483.39 | | 4,432.79 | |
| | | Fund 65070 Expenditures Total | 21,383.14 | | 31,804.14 | |
| | | Fund 65070 Total | 3,413,726.00 | 3,413,726.00 | 4,684,250.63 | 4,684,250.63 |

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 | 360,326.16 | | 369,217.14 | |
| | | Fund 65090 Assets Total | 360,326.16 | | 369,217.14 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 3,334.84 |
| | | Fund 65090 Fund Equity Total | | | | 3,334.84 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 17.00 | | 57.14 |
| | | 484300 TRUST PRINCIPAL | | 366,660.00 | | 372,176.00 |
| | | 484900 OTHER PRIVATE SOURCES | | 2,500.00 | | 2,500.00 |
| | | 486100 LOAN INTEREST | | 2,305.73- | | 2,305.73- |
| | | Major Account 480000 Total | | 366,871.27 | | 372,427.41 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493200 OPERATING TRANSFERS OUT | | 29.11- | | 29.11- |
| | | Major Account 490000 Total | | 29.11- | | 29.11- |
| | | Fund 65090 Revenues Total | | 366,842.16 | | 372,398.30 |
| Expenditures | 590000 | Government Aid | | | | |
| | | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 6,516.00 | | 6,516.00 | |
| | | Major Account 590000 Total | 6,516.00 | | 6,516.00 | |
| | | Fund 65090 Expenditures Total | 6,516.00 | | 6,516.00 | |
| | | Fund 65090 Total | 366,842.16 | 366,842.16 | 375,733.14 | 375,733.14 |

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 | 25,216.03- | | 1,393,752.88 | |
| | 139903 AR UNAPPLIED CASH (SYSTEM) | | | 20.25- | |
| | Fund 76552 Assets Total | <u>25,216.03-</u> | | <u>1,393,732.63</u> | |
| Liabilities | 200000 Liabilities | | | | |
| | 211200 DUE TO VENDORS | | 100.00 | | 100.00 |
| | 211380 DUE TO EMPLOYEES | | 143,986.39 | | 127,015.54 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 5,818.89 | | 5,818.89 |
| | 213100 DUE TO GOVERNMENT | | 25,607.55- | | 1,222,394.78 |
| | 215100 DUE TO FUND - SHORT TERM | | 198.39 | | 187,648.33 |
| | Fund 76552 Liabilities Total | | <u>124,496.12</u> | | <u>1,542,977.54</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 | | 149,712.15- | | 149,712.15- |
| | Major Account 480000 Total | | <u>149,712.15-</u> | | <u>149,712.15-</u> |
| | Fund 76552 Revenues Total | | <u>149,712.15-</u> | | <u>149,712.15-</u> |
| | Fund 76552 Total | <u>25,216.03-</u> | <u>25,216.03-</u> | <u>1,393,732.63</u> | <u>1,393,732.63</u> |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 5,343,170.32- | | 5,830,701.14 | |
| | | 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 | 5,343,170.32- | | 10,233,589.39 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 146,364.75 | | 251,858.87 |
| | | 215100 DUE TO FUND - SHORT TERM | | | | 1,198.56 |
| | | Fund 25020 Liabilities Total | | 146,364.75 | | 253,057.43 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 15,859,618.61 |
| | | Fund 25020 Fund Equity Total | | | | 15,859,618.61 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 7,521,826.77- | | 7,447,283.40- |
| | | 471102 GEN FUND REMISSIONS-CASH | | 188,411.92- | | 188,411.92- |
| | | 471103 NON RESIDENT TUITION | | 2,868,333.50 | | 2,868,333.50 |
| | | 474100 GENERAL BUSINESS FEES | | 143.15 | | 226.23 |
| | | Major Account 470000 Total | | 4,841,762.04- | | 4,767,135.59- |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 30,612.08 | | 61,124.70 |
| | | 484105 INDIRECT COST-OTHER | | 139,011.99 | | 139,011.99 |
| | | 486300 CLEARING ACCOUNT | | 740,552.18 | | 1,398,636.65 |
| | | 486351 NSF ITEMS SUSPENSE | | 892.00- | | 1,307.24- |
| | | Major Account 480000 Total | | 909,284.25 | | 1,597,466.10 |
| 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 | | 4,297,505.71- | | 3,534,697.41- |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 450.00 | | 450.00 | |
| | | 511200 TEMPORARY SALARIES-WAGE | 2,400.00 | | 2,400.00 | |
| | | 511900 SUPPLEMENTAL | 911.99- | | 911.99- | |
| | | 515100 RETIREMENT PLANS EXPENSE | 2,517.45- | | 32.60 | |
| | | 515200 FICA EXPENSE | 1,206.83- | | 111.71 | |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 | Personal Services | | | | |
| | | 515400 LIFE & ACCIDENT INS EXP | 10.68 | | 10.68 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 2,729.84 | | 2,729.84 | |
| | | 516400 UNEMPLOYM COMP INS EXP | 2,207.69 | | 2,207.69 | |
| | | 516500 WORKERS COMP PREMIUMS | 31,370.50 | | 31,370.50 | |
| | | Major Account 510000 Total | 34,532.44 | | 38,401.03 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 4,698.08 | | 4,744.41 | |
| | | 521200 COM EXPENSE - VOICE/DATA | 33,952.35 | | 34,953.44 | |
| | | 521300 FREIGHT EXPENSE | 5,516.52 | | 5,628.02 | |
| | | 521500 PUBLICATION & PRINT EXP | 49,474.72 | | 70,019.26 | |
| | | 521900 AWARDS EXPENSE | 191.83 | | 191.83 | |
| | | 522100 DUES & SUBSCRIPTION EXP | 123,361.96 | | 241,683.61 | |
| | | 522200 CONFERENCE REGISTRATION | 8,126.11 | | 9,961.11 | |
| | | 522400 SUBSISTENCE | 681.90 | | 681.90 | |
| | | 522600 JOB APPLICANT EXPENSE | 1,213.80 | | 2,335.04 | |
| | | 523201 NATURAL GAS | 17,260.02 | | 35,899.71 | |
| | | 523202 ELECTRICITY | 131,818.98 | | 255,047.29 | |
| | | 523203 WATER | 15,189.81 | | 21,332.75 | |
| | | 523204 SEWER | 6,845.05 | | 11,500.76 | |
| | | 523600 INTEREST EXPENSE | 339.42 | | 339.42 | |
| | | 524100 RENT EXPENSE-LAND | 810.00 | | 972.00 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 47,525.00 | | 10,439.00 | |
| | | 524700 RENT EXP-OTHER REAL PROP | 435.00 | | 435.00 | |
| | | 525100 RENT EXP-OFFICE EQUIP | 4,248.78 | | 5,055.04 | |
| | | 525500 RENT EXP-OTHER PERS PROP | 13,698.44 | | 21,724.46 | |
| | | 525501 AG CONST & SHOP EQ RENTAL | 139.60 | | 139.60 | |
| | | 526100 REP & MAINT-REAL PROPERT | 339,887.82 | | 325,037.40 | |
| | | 527200 REP & MAINT-MOTOR VEHICL | 299.76 | | 299.76 | |
| | | 527300 REP & MAINT-MEDICAL EQUI | 2,820.50 | | 3,794.20 | |
| | | 527801 REP AG SHOP CONST EQUIP | 152.85 | | 152.85 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 36,273.63 | | 47,577.92 | |
| | | 533100 HOUSEHOLD & INSTIT EXP | 12,206.52 | | 15,097.19 | |
| | | 533900 FOOD EXPENSE-INSTITUTIONS | 558.25 | | 4,397.14 | |
| | | 534500 AGRICULTURAL SUPPLIES EX | 11,050.00 | | 12,370.00 | |
| | | 534600 ED & RECREATIONAL SUP EX | 83,119.40 | | 95,884.80 | |
| | | 534800 CONST & MAINT SUP EXP | 81,186.05 | | 122,242.79 | |
| | | 534900 MISCELLANEOUS SUP EXP | 1,518.05 | | 1,769.78 | |
| | | 534901 DATA PROCESSING SUPPLIES | 63,161.18 | | 131,483.00 | |
| | | 535100 MEDICAL SUPPLIES | 223.66 | | 745.40 | |

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 | | | | |
| | | 537100 LABORATORY SUP EXP | 8,948.72 | | 13,790.45 | |
| | | 538100 VEHICLE & EQUIP SUP EXP | 13,596.33 | | 16,486.73 | |
| | | 541700 LEGAL RELATED EXPENSE | 991.30- | | 16,212.40 | |
| | | 542500 ENG & ARCH SERVICES | | | 2,150.00 | |
| | | 543500 MGT CONSULTANT SERVICES | | | 4,500.00 | |
| | | 545000 LABORATORY SERVICES | 12,909.75 | | 12,909.75 | |
| | | 547100 EDUCATIONAL SERVICES | 2,099.00 | | 3,099.00 | |
| | | 549200 JANITORIAL/SECURITY SRVS | 2,013.27 | | 4,026.54 | |
| | | 554900 OTHER CONTRACTUAL SERVICES | 153,228.58 | | 205,658.95 | |
| | | 555200 SOFTWARE - NEW PURCHASES | 40,186.57 | | 261,190.93 | |
| | | 559100 OTHER OPERATING EXP | 2,964.58 | | 6,448.03 | |
| | | Major Account 520000 Total | 557,436.06 | | 1,389,655.02 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571100 LODGING | 21,653.12 | | 27,741.20 | |
| | | 571103 BOARD & LODGING-FOREIGN | 6,138.97 | | 8,041.62 | |
| | | 571600 MEALS - TAXABLE | 191.18 | | 242.13 | |
| | | 571800 MEALS - TRAVEL STATUS | 187.11 | | 1,272.60 | |
| | | 572100 COMMERCIAL TRANSPORTATIO | 5,748.94 | | 6,385.94 | |
| | | 572103 COMERCIAL FARES-FOREIGN | 4,484.53 | | 4,484.53 | |
| | | 573100 STATE-OWNED TRANSPORT | 3,059.44- | | 3,059.44- | |
| | | 574500 PERSONAL VEHICLE MILEAGE | 3,822.70 | | 8,606.89 | |
| | | 574503 MILEAGE ALLOW-FOREIGN | | | 265.30 | |
| | | 574600 CONTRACTUAL SERV - TRAVEL EXP | 10,560.54 | | 11,716.14 | |
| | | 575100 MISC TRAVEL EXPENSE | 179.40 | | 332.40 | |
| | | 575103 MISC TVL EXP-FOREIGN | | | 5.71 | |
| | | Major Account 570000 Total | 49,907.05 | | 66,035.02 | |
| Expenditures | 580000 | Capital Outlay | | | | |
| | | 588001 LAND | 1,409.99- | | 1,409.99- | |
| | | 588003 BUILDINGS | 448,126.54 | | 456,264.54 | |
| | | 588004 EQUIPMENT | 68,578.34 | | 360,584.70 | |
| | | Major Account 580000 Total | 515,294.89 | | 815,439.25 | |
| Expenditures | 590000 | Government Aid | | | | |
| | | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 67.92 | | 67.92 | |
| | | 599100 OTHER GOVERNMENT AID | 34,791.00 | | 34,791.00 | |
| | | Major Account 590000 Total | 34,858.92 | | 34,858.92 | |
| | | Fund 25020 Expenditures Total | 1,192,029.36 | | 2,344,389.24 | |
| | | Fund 25020 Total | 4,151,140.96- | 4,151,140.96- | 12,577,978.63 | 12,577,978.63 |

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 | 13,169,767.76- | | 250,793,124.41 | |
| | | 112100 PETTY CASH | | | 300,200.00 | |
| | | 132100 DUE FROM OTHER FUNDS | 9,500,000.00 | | 41,000,000.00 | |
| | | 139901 AR INVOICED (SYSTEM) | 409,416.98- | | 48,679.58 | |
| | | Fund 25110 Assets Total | 4,079,184.74- | | 292,142,003.99 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 1,658,659.12 | | 2,049,246.10 |
| | | Fund 25110 Liabilities Total | | 1,658,659.12 | | 2,049,246.10 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 309,066,804.15 |
| | | Fund 25110 Fund Equity Total | | | | 309,066,804.15 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461200 FED INDIRECT COST REIMB | | 123,415.87 | | 123,415.87 |
| | | 461500 OP GRANTS - STATE AGENCI | | .23- | | .23- |
| | | Major Account 460000 Total | | 123,415.64 | | 123,415.64 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 5,256,962.60- | | 6,147,587.70- |
| | | 471102 GEN FUND REMISSIONS-CASH | | 1,139,934.09- | | 1,139,934.09- |
| | | 471103 NON RESIDENT TUITION | | 193,329.70 | | 193,329.70 |
| | | 471105 EMPLOYEE REMISSIONS | | 39,765.20- | | 39,765.20- |
| | | 471106 SPOUSE REMISSIONS | | 1,108.00 | | 1,108.00 |
| | | 471107 DEPENDENT REMISSIONS | | 11,519.00- | | 11,519.00- |
| | | 472100 SALE OF SUP & MAT | | 459,071.00- | | 459,256.23- |
| | | 472200 REPROD & PUBLICATIONS | | 383.02 | | 383.02 |
| | | 474100 GENERAL BUSINESS FEES | | 11,524.64 | | 11,524.64 |
| | | Major Account 470000 Total | | 6,700,906.53- | | 7,591,716.86- |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 733,894.93 | | 1,530,573.24 |
| | | 481101 INVEST INC-UNMC | | 31,491.39 | | 31,491.39 |
| | | 484105 INDIRECT COST-OTHER | | 8,477,448.16 | | 8,477,448.16 |
| | | 484800 ROYALTY REVENUE | | 250,000.00 | | 250,000.00 |
| | | 486300 CLEARING ACCOUNT | | 8,869,549.74 | | 12,248,880.16 |
| | | 486351 NSF ITEMS SUSPENSE | | 66,793.91- | | 73,950.46- |
| | | 486400 CASH OVER ADJUSTMENT | | 108.97 | | 108.97 |
| | | Major Account 480000 Total | | 18,295,699.28 | | 22,464,551.46 |
| Revenues | 490000 | Other Financing Sources | | | | |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 1,091,704.73 | | 1,091,704.73 |
| | 493106 TRANS IN-DEF R&M FUND | | 2,750,000.00 | | 2,750,000.00 |
| | 493200 OPERATING TRANSFERS OUT | | 1,747,807.56- | | 1,747,807.56- |
| | 493204 TRANS OUT-PLANT IMPROVEME | | 3,510,300.00- | | 3,510,300.00- |
| | 493206 TRANS OUT-DEF R&M FUND | | 1,477,306.74- | | 1,477,306.74- |
| | Major Account 490000 Total | | 2,893,709.57- | | 2,893,709.57- |
| | Fund 25110 Revenues Total | | 8,824,498.82 | | 12,102,540.67 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,116,258.81 | | 12,297,764.78 | |
| | 511200 TEMPORARY SALARIES-WAGE | 344,367.65 | | 1,058,417.60 | |
| | 511300 OVERTIME PAYMENTS | 14,328.90 | | 35,387.36 | |
| | 511900 SUPPLEMENTAL | 15,141.00 | | 25,082.00 | |
| | 515100 RETIREMENT PLANS EXPENSE | 379,094.27 | | 968,878.21 | |
| | 515101 RETIREMENT PLANS EXPENSE | | | 2,128.74 | |
| | 515200 FICA EXPENSE | 299,195.28 | | 931,971.58 | |
| | 515400 LIFE & ACCIDENT INS EXP | 3,831.90 | | 12,118.19 | |
| | 515500 HEALTH INSURANCE EXPENSE | 725,576.33 | | 2,174,011.13 | |
| | 516200 TUITION ASSISTANCE | 417.05- | | 417.05- | |
| | 516400 UNEMPLOYM COMP INS EXP | 33,608.29- | | 15,492.22 | |
| | 516500 WORKERS COMP PREMIUMS | 145,268.79- | | 145,268.79- | |
| | Major Account 510000 Total | 5,718,500.01 | | 17,375,565.97 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 11,179.86 | | 14,578.87 | |
| | 521200 COM EXPENSE - VOICE/DATA | 311,102.68 | | 332,538.57 | |
| | 521300 FREIGHT EXPENSE | 10,091.22 | | 11,705.75 | |
| | 521400 CIO CHARGES | 16,022.81 | | 16,678.15 | |
| | 521500 PUBLICATION & PRINT EXP | 63,090.59- | | 78,383.48 | |
| | 521900 AWARDS EXPENSE | 1,120.62 | | 2,897.91 | |
| | 522000 1099 AWARDS | | | 2,316.13 | |
| | 522100 DUES & SUBSCRIPTION EXP | 449,875.49 | | 1,124,303.60 | |
| | 522200 CONFERENCE REGISTRATION | 154,744.05 | | 181,200.04 | |
| | 522400 SUBSISTENCE | 11,032.94 | | 12,363.65 | |
| | 522600 JOB APPLICANT EXPENSE | 5,282.77 | | 15,249.62 | |
| | 523201 NATURAL GAS | 1,507,315.10 | | 1,518,998.20 | |
| | 523202 ELECTRICITY | 675,260.41 | | 758,171.04 | |
| | 523203 WATER | 120,798.97 | | 122,112.38 | |
| | 523204 SEWER | 807.44 | | 1,392.16 | |
| | 523219 OTHER UTILITY | 2,871.56- | | 2,399.72- | |

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 | 2,678.83 | | 2,678.83 | |
| | 524100 RENT EXPENSE-LAND | 30,770.58 | | 33,170.58 | |
| | 524600 RENT EXPENSE-BUILDINGS | 1,015,360.00- | | 798,811.99- | |
| | 524700 RENT EXP-OTHER REAL PROP | 28,955.70 | | 30,221.95 | |
| | 525100 RENT EXP-OFFICE EQUIP | 27,397.16 | | 27,874.17 | |
| | 525200 RENT EXP-DATA PROC EQUIP | 14,386.01 | | 14,386.01 | |
| | 525400 RENT EXP-COMM EQUIP | | | 2,989.90 | |
| | 525500 RENT EXP-OTHER PERS PROP | 13,579.10- | | 9,715.82 | |
| | 525501 AG CONST & SHOP EQ RENTAL | 1,992.50 | | 1,992.50 | |
| | 526100 REP & MAINT-REAL PROPERT | 1,404,776.60 | | 1,445,142.25 | |
| | 527100 REP & MAINT-OFFICE EQUIP | 8,102.22 | | 8,102.22 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 4,972.24 | | 5,233.44 | |
| | 527300 REP & MAINT-MEDICAL EQUI | 145,573.11 | | 174,356.24 | |
| | 527400 REP & MAINT-DATA PROC | .29 | | .29 | |
| | 527500 REP & MAINT-COMM EQUIP | 32,000.00- | | 127,626.58 | |
| | 527600 REP & MAINT-HOUSE/INST E | 9,600.00 | | 9,600.00 | |
| | 527800 REP & MAINT-OTHER PROPER | 695.00 | | 4,642.92 | |
| | 527801 REP AG SHOP CONST EQUIP | 40,395.30 | | 40,395.30 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 71,545.05 | | 175,983.40 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 57,564.11 | | 59,807.55 | |
| | 533900 FOOD EXPENSE-INSTITUTIONS | 61,734.71 | | 85,366.62 | |
| | 534500 AGRICULTURAL SUPPLIES EX | 19,513.05 | | 24,038.07 | |
| | 534600 ED & RECREATIONAL SUP EX | 97,670.97 | | 113,648.63 | |
| | 534700 ENG TECH & COMM SUP EXP | 562.22 | | 583.25 | |
| | 534800 CONST & MAINT SUP EXP | 130,034.71 | | 130,678.98 | |
| | 534900 MISCELLANEOUS SUP EXP | 4,821.44 | | 6,425.45 | |
| | 534901 DATA PROCESSING SUPPLIES | 339,289.59 | | 528,376.58 | |
| | 535100 MEDICAL SUPPLIES | 7,130.72 | | 9,358.20 | |
| | 537100 LABORATORY SUP EXP | 392,681.83 | | 545,730.33 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 29,936.21 | | 30,714.14 | |
| | 539200 DEBT SERVICE EXP-BOND PRI | 5,457.74 | | 5,457.74 | |
| | 539951 PURCHASES FOR RESALE | 309.20 | | 584.20 | |
| | 541500 LEGAL SERVICES EXPENSE | 250.00 | | 1,139.20 | |
| | 541700 LEGAL RELATED EXPENSE | | | 10,049.90 | |
| | 542500 ENG & ARCH SERVICES | 32,177.86 | | 32,939.86 | |
| | 543100 IT CONSULTING-APPLICATIONS | 9,129.62 | | 9,129.62 | |
| | 543500 MGT CONSULTANT SERVICES | | | 4,500.00 | |
| | 545000 LABORATORY SERVICES | 152,101.03 | | 155,605.89 | |
| | 547100 EDUCATIONAL SERVICES | 42,999.03 | | 44,100.28 | |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 549200 JANITORIAL/SECURITY SRVS | 40,698.02 | | 61,923.66 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,032,269.97 | | 1,330,258.96 | |
| | 555200 SOFTWARE - NEW PURCHASES | 255,640.82 | | 489,643.96 | |
| | 556100 INSURANCE EXPENSE | 13,012.79 | | 13,094.79 | |
| | 559100 OTHER OPERATING EXP | 580,972.95 | | 588,601.63 | |
| | Major Account 520000 Total | 7,245,532.29 | | 9,787,547.73 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 125,156.34 | | 237,100.03 | |
| | 571103 BOARD & LODGING-FOREIGN | 73,965.69 | | 131,465.92 | |
| | 571600 MEALS - TAXABLE | 232.12 | | 326.13 | |
| | 571800 MEALS - TRAVEL STATUS | 883.07 | | 1,021.19 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 54,067.69 | | 65,236.46 | |
| | 572103 COMERCIAL FARES-FOREIGN | 47,365.47 | | 54,112.01 | |
| | 573100 STATE-OWNED TRANSPORT | 449,586.82 | | 449,586.82 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 29,881.82 | | 71,063.41 | |
| | 574503 MILEAGE ALLOW-FOREIGN | 1,362.57 | | 2,222.17 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 14,688.62 | | 26,906.58 | |
| | 575100 MISC TRAVEL EXPENSE | 3,527.13 | | 8,042.66 | |
| | 575103 MISC TVL EXP-FOREIGN | 2,705.97 | | 4,625.35 | |
| | Major Account 570000 Total | 803,423.31 | | 1,051,708.73 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588003 BUILDINGS | 413,495.48 | | 908,568.22 | |
| | 588004 EQUIPMENT | 279,038.54 | | 1,615,691.23 | |
| | Major Account 580000 Total | 692,534.02 | | 2,524,259.45 | |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 94,059.80 | | 94,059.80 | |
| | 599100 OTHER GOVERNMENT AID | 4,243.25 | | 4,243.25 | |
| | 599102 NON-TAXABLE STIPENDS | 4,050.00 | | 4,050.00 | |
| | 599104 STUDENT TUITION | | | 235,152.00 | |
| | Major Account 590000 Total | 102,353.05 | | 337,505.05 | |
| | Fund 25110 Expenditures Total | 14,562,342.68 | | 31,076,586.93 | |
| | Fund 25110 Total | 10,483,157.94 | 10,483,157.94 | 323,218,590.92 | 323,218,590.92 |

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 | | | 3,715,847.64 | |
| | | Fund 25120 Assets Total | | | 3,715,847.64 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 3,715,847.64 |
| | | Fund 25120 Fund Equity Total | | | | 3,715,847.64 |
| | | Fund 25120 Total | | | 3,715,847.64 | 3,715,847.64 |

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 | 27,235.40- | | 129,171.16 | |
| | | Fund 25130 Assets Total | 27,235.40- | | 129,171.16 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNRESERVED FUND BALANCE | | | | 183,785.80 |
| | | Fund 25130 Fund Equity Total | | | | 183,785.80 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 661.16- | | 155.65- |
| | | Major Account 480000 Total | | 661.16- | | 155.65- |
| | | Fund 25130 Revenues Total | | 661.16- | | 155.65- |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 20,448.66 | | 42,658.88 | |
| | | 511200 TEMPORARY SALARIES-WAGE | | | 338.10 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 766.67 | | 1,717.34 | |
| | | 515200 FICA EXPENSE | 1,477.20 | | 3,118.66 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 23.30 | | 46.60 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 2,696.00 | | 5,392.00 | |
| | | Major Account 510000 Total | 25,411.83 | | 53,271.58 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521200 COM EXPENSE - VOICE/DATA | 59.41 | | 59.41 | |
| | | 534901 DATA PROCESSING SUPPLIES | 1,098.00 | | 1,098.00 | |
| | | 554900 OTHER CONTRACTUAL SERVICES | | | 25.00 | |
| | | Major Account 520000 Total | 1,157.41 | | 1,182.41 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 572100 COMMERCIAL TRANSPORTATIO | 5.00 | | 5.00 | |
| | | Major Account 570000 Total | 5.00 | | 5.00 | |
| | | Fund 25130 Expenditures Total | 26,574.24 | | 54,458.99 | |
| | | Fund 25130 Total | 661.16- | 661.16- | 183,630.15 | 183,630.15 |

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 | 4,272,855.40- | | 10,865,916.25 | |
| | | 112100 PETTY CASH | | | 175,000.00 | |
| | | 139901 AR INVOICED (SYSTEM) | | | 94,592.22 | |
| | | Fund 25140 Assets Total | 4,272,855.40- | | 11,135,508.47 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 72,902.25 | | 270,436.90 |
| | | 215100 DUE TO FUND - SHORT TERM | | 18,000,000.00 | | 18,000,000.00 |
| | | Fund 25140 Liabilities Total | | 18,072,902.25 | | 18,270,436.90 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 21,717,435.47 |
| | | Fund 25140 Fund Equity Total | | | | 21,717,435.47 |
| 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 | | 20,495,456.73- | | 19,663,746.62- |
| | | 471102 GEN FUND REMISSIONS-CASH | | 1,230,488.19 | | 1,230,488.19 |
| | | 471103 NON RESIDENT TUITION | | 4,286,202.50 | | 4,286,202.50 |
| | | 471104 OFF-CAMPUS TUITION | | 454,741.00 | | 454,741.00 |
| | | 474100 GENERAL BUSINESS FEES | | 2,227.50 | | 2,227.50 |
| | | Major Account 470000 Total | | 14,521,797.54- | | 13,690,087.43- |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 23,148.61 | | 124,307.87 |
| | | 483200 BUILDING & SPACE RENTAL | | 7,188.00- | | 7,188.00- |
| | | 484105 INDIRECT COST-OTHER | | 1,654,269.56 | | 1,654,269.56 |
| | | 486300 CLEARING ACCOUNT | | 606,378.18 | | 960,045.10 |
| | | 486301 SECURITY DEPOSITS | | 736.00 | | |
| | | 486351 NSF ITEMS SUSPENSE | | 7,341.44- | | 88,940.20- |
| | | Major Account 480000 Total | | 2,270,002.91 | | 2,642,494.33 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493100 OPERATING TRANSFERS IN | | 9,034.18- | | 9,034.18- |
| | | 493200 OPERATING TRANSFERS OUT | | 181,559.21- | | 181,559.21- |
| | | 493206 TRANS OUT-DEF R&M FUND | | 662,523.50- | | 662,523.50- |
| | | Major Account 490000 Total | | 853,116.89- | | 853,116.89- |
| | | Fund 25140 Revenues Total | | 13,099,799.57- | | 11,895,598.04- |

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 | 4,081,346.80 | | 8,183,730.05 | |
| | | 511200 TEMPORARY SALARIES-WAGE | 512,120.52 | | 732,340.38 | |
| | | 511300 OVERTIME PAYMENTS | 3,865.64 | | 6,969.88 | |
| | | 511900 SUPPLEMENTAL | 48,987.76 | | 68,679.59 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 295,592.29 | | 592,764.65 | |
| | | 515200 FICA EXPENSE | 322,097.84 | | 632,058.82 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 4,068.69 | | 8,021.09 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 679,817.28 | | 1,336,685.15 | |
| | | 516400 UNEMPLOYM COMP INS EXP | 50.85 | | 4,729.47 | |
| | | Major Account 510000 Total | 5,947,947.67 | | 11,565,979.08 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 11,309.16 | | 74,794.49 | |
| | | 521200 COM EXPENSE - VOICE/DATA | 69,420.83 | | 74,145.60 | |
| | | 521300 FREIGHT EXPENSE | 7,114.71 | | 7,658.89 | |
| | | 521400 CIO CHARGES | 2,240.00 | | 2,240.00 | |
| | | 521500 PUBLICATION & PRINT EXP | 133,573.11 | | 182,657.52 | |
| | | 521900 AWARDS EXPENSE | 174.89 | | 174.89 | |
| | | 522100 DUES & SUBSCRIPTION EXP | 172,042.39 | | 409,754.52 | |
| | | 522200 CONFERENCE REGISTRATION | 42,495.76 | | 55,681.39 | |
| | | 522400 SUBSISTENCE | 3,268.75 | | 3,268.75 | |
| | | 522600 JOB APPLICANT EXPENSE | 2,138.66 | | 2,870.97 | |
| | | 523201 NATURAL GAS | 2,316.93 | | 40,276.24 | |
| | | 523202 ELECTRICITY | 237,261.94 | | 503,881.68 | |
| | | 523203 WATER | 42,410.99 | | 82,345.66 | |
| | | 523204 SEWER | 22,796.20 | | 44,789.65 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 21,019.46 | | 39,203.30 | |
| | | 524700 RENT EXP-OTHER REAL PROP | 400.00 | | 800.00 | |
| | | 525100 RENT EXP-OFFICE EQUIP | 369.91 | | 1,213.13 | |
| | | 525500 RENT EXP-OTHER PERS PROP | 3,941.71 | | 11,288.21 | |
| | | 525501 AG CONST & SHOP EQ RENTAL | 9,475.96 | | 9,475.96 | |
| | | 526100 REP & MAINT-REAL PROPERT | 160,260.56 | | 271,808.58 | |
| | | 527100 REP & MAINT-OFFICE EQUIP | 4,967.43 | | 6,178.00 | |
| | | 527200 REP & MAINT-MOTOR VEHICL | 10,164.88 | | 14,350.20 | |
| | | 527300 REP & MAINT-MEDICAL EQUI | | | 253.21 | |
| | | 527800 REP & MAINT-OTHER PROPER | 8,880.38 | | 18,989.38 | |
| | | 527801 REP AG SHOP CONST EQUIP | 6,468.63 | | 30,625.95 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 58,380.79 | | 101,495.20 | |
| | | 533100 HOUSEHOLD & INSTIT EXP | 28,776.34 | | 44,893.68 | |
| | | 533900 FOOD EXPENSE-INSTITUTIONS | 1,162.49 | | 246.49 | |

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 | | | | |
| | 534500 AGRICULTURAL SUPPLIES EX | 1,087.70 | | 1,404.66 | |
| | 534600 ED & RECREATIONAL SUP EX | 12,527.67 | | 18,023.44 | |
| | 534700 ENG TECH & COMM SUP EXP | | | 676.47 | |
| | 534800 CONST & MAINT SUP EXP | 85,757.34 | | 134,223.75 | |
| | 534900 MISCELLANEOUS SUP EXP | 6,170.20 | | 8,169.55 | |
| | 534901 DATA PROCESSING SUPPLIES | 80,799.51 | | 159,087.85 | |
| | 535100 MEDICAL SUPPLIES | 1,070.25- | | 925.80- | |
| | 537100 LABORATORY SUP EXP | 15,085.55- | | 802.29- | |
| | 538100 VEHICLE & EQUIP SUP EXP | 10,153.95 | | 10,153.95 | |
| | 539951 PURCHASES FOR RESALE | 13,050.00 | | 15,874.00 | |
| | 541500 LEGAL SERVICES EXPENSE | | | 10.40 | |
| | 541700 LEGAL RELATED EXPENSE | 9,995.00 | | 23,068.95 | |
| | 543500 MGT CONSULTANT SERVICES | 10,674.32 | | 50,013.32 | |
| | 545000 LABORATORY SERVICES | 163,956.43 | | 163,956.43 | |
| | 547100 EDUCATIONAL SERVICES | 5,038,221.00 | | 5,077,409.50 | |
| | 549200 JANITORIAL/SECURITY SRVS | 5.00 | | 5.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 6,692.46- | | 60,898.80 | |
| | 555200 SOFTWARE - NEW PURCHASES | 28,078.84 | | 43,136.88 | |
| | 556100 INSURANCE EXPENSE | 675,435.76- | | 675,435.76- | |
| | 559100 OTHER OPERATING EXP | 22,215.84 | | 49,442.19 | |
| | Major Account 520000 Total | 5,844,116.66 | | 7,173,259.85 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 52,903.66 | | 78,626.11 | |
| | 571103 BOARD & LODGING-FOREIGN | 2,077.69 | | 14,416.10 | |
| | 571800 MEALS - TRAVEL STATUS | 600.00 | | 650.53 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 23,442.28 | | 25,426.09 | |
| | 572103 COMERCIAL FARES-FOREIGN | 2,716.20 | | 5,520.98 | |
| | 573100 STATE-OWNED TRANSPORT | 495.70 | | 495.70 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 3,272.85 | | 6,569.85 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 11,718.09 | | 15,555.26 | |
| | 575100 MISC TRAVEL EXPENSE | 1,266.30- | | 423.90- | |
| | 575103 MISC TVL EXP-FOREIGN | 66.00 | | 295.93 | |
| | Major Account 570000 Total | 96,026.17 | | 147,132.65 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588003 BUILDINGS | 1,032.40 | | 1,122.40 | |
| | 588004 EQUIPMENT | 243,902.30 | | 956,339.00 | |
| | Major Account 580000 Total | 244,934.70 | | 957,461.40 | |

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 | 590000 | Government Aid | | | | |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 1,974,197.16 | | 1,974,197.16 | |
| | 599100 | OTHER GOVERNMENT AID | 6,452.21 | | 6,452.21 | |
| | 599102 | NON-TAXABLE STIPENDS | 4,866,837.49- | | 4,866,837.49- | |
| | 599104 | STUDENT TUITION | 879.00- | | 879.00- | |
| | | Major Account 590000 Total | <u>2,887,067.12-</u> | <u></u> | <u>2,887,067.12-</u> | <u></u> |
| | | Fund 25140 Expenditures Total | <u>9,245,958.08</u> | <u></u> | <u>16,956,765.86</u> | <u></u> |
| | | Fund 25140 Total | <u><u>4,973,102.68</u></u> | <u><u>4,973,102.68</u></u> | <u><u>28,092,274.33</u></u> | <u><u>28,092,274.33</u></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 | 41,409,203.71- | | 127,219,470.60 | |
| | | 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) | 25,918.49 | | 26,960.37 | |
| | | Fund 25150 Assets Total | 41,383,285.22- | | 133,289,921.35 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211200 DUE TO VENDORS | | | | 67.86 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 236,600.30 | | 509,186.81 |
| | | 213100 DUE TO GOVERNMENT | | | | 15.37 |
| | | 215100 DUE TO FUND - SHORT TERM | | | | 5,000,582.07 |
| | | Fund 25150 Liabilities Total | | 236,600.30 | | 5,509,852.11 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 208,833,072.92 |
| | | Fund 25150 Fund Equity Total | | | | 208,833,072.92 |
| Revenues | 450000 | Taxes | | | | |
| | | 454200 TOBACCO PRODUCTS TAX | | 41,666.67 | | 83,333.34 |
| | | Major Account 450000 Total | | 41,666.67 | | 83,333.34 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | 85,140.65- | | 84,762.87- |
| | | 461500 OP GRANTS - STATE AGENCI | | 210,755.64 | | 67,777.64 |
| | | Major Account 460000 Total | | 125,614.99 | | 16,985.23- |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 12,642,938.77 | | 10,875,630.00 |
| | | 471102 GEN FUND REMISSIONS-CASH | | 1,458,152.75- | | 1,458,152.75- |
| | | 471103 NON RESIDENT TUITION | | 9,350,334.00 | | 9,350,334.00 |
| | | 471108 MED/VOC SERV-STATE AG | | 2,292.15- | | 2,292.15- |
| | | 472100 SALE OF SUP & MAT | | 1,456,323.72 | | 6,290,656.00 |
| | | 472200 REPROD & PUBLICATIONS | | 26,067,164.96- | | 24,932,960.96- |
| | | 474100 GENERAL BUSINESS FEES | | 3,487.44 | | 4,044.34 |
| | | Major Account 470000 Total | | 4,074,525.93- | | 127,258.48 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 7,515,311.49- | | 6,673,046.93- |
| | | 484101 RESTRICTED-DONATIONS | | 35,845.66 | | 35,845.66 |
| | | 484102 RESTRICTED-PROF FEES | | 48,843.81 | | 51,292.25 |
| | | 484104 INDIRECT COST-LOCAL | | 108,109.70 | | 118,783.25 |

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 | | | | |
| | 484105 INDIRECT COST-OTHER | | 7,361,362.30 | | 7,406,398.54 |
| | 484106 INDIRECT COST-PRIVATE | | | | 137,274.00 |
| | 484900 OTHER PRIVATE SOURCES | | 48,906.66- | | 31,798.31- |
| | 486300 CLEARING ACCOUNT | | 1,632,354.86- | | 2,432,441.79- |
| | 486351 NSF ITEMS SUSPENSE | | 16,832.38- | | 17,249.83- |
| | Major Account 480000 Total | | 1,659,243.92- | | 1,404,943.16- |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 19,697,420.72 | | 19,874,012.98 |
| | 493104 TRANS IN-PLANT IMPROVEMEN | | 833,998.92- | | 1,321,087.92- |
| | 493200 OPERATING TRANSFERS OUT | | 48,350,136.92- | | 76,772,668.48- |
| | 493204 TRANS OUT-PLANT IMPROVEME | | 1,382,703.13- | | 1,825,844.13- |
| | 493206 TRANS OUT-DEF R&M FUND | | 327,386.26- | | 327,386.26- |
| | Major Account 490000 Total | | 31,196,804.51- | | 60,372,973.81- |
| | Fund 25150 Revenues Total | | 36,763,292.70- | | 61,584,310.38- |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,627,838.60- | | 6,470,916.97 | |
| | 511200 TEMPORARY SALARIES-WAGE | 205,343.56 | | 349,341.25 | |
| | 511300 OVERTIME PAYMENTS | 1,221.22 | | 1,441.98 | |
| | 511900 SUPPLEMENTAL | | | 25,000.00 | |
| | 515100 RETIREMENT PLANS EXPENSE | 2,915.68 | | 4,992.40 | |
| | 515200 FICA EXPENSE | 38,982.65- | | 33,369.65- | |
| | 515400 LIFE & ACCIDENT INS EXP | 41.49 | | 73.50 | |
| | 515500 HEALTH INSURANCE EXPENSE | 5,655.57 | | 8,880.40 | |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 2,167,741.72 | | 4,329,401.13 | |
| | 516400 UNEMPLOYM COMP INS EXP | 283.05- | | 242.13- | |
| | Major Account 510000 Total | 715,814.94 | | 11,156,435.85 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 139,451.57- | | 133,638.33- | |
| | 521200 COM EXPENSE - VOICE/DATA | 141,410.16 | | 140,869.53 | |
| | 521300 FREIGHT EXPENSE | 53,341.47- | | 21,325.11- | |
| | 521400 CIO CHARGES | 6,530.69 | | 13,250.69 | |
| | 521500 PUBLICATION & PRINT EXP | 79,523.70 | | 118,060.63 | |
| | 521900 AWARDS EXPENSE | 2,133.99 | | 3,521.23 | |
| | 522100 DUES & SUBSCRIPTION EXP | 320,552.56 | | 598,042.31 | |
| | 522200 CONFERENCE REGISTRATION | 24,329.91- | | 8,577.82- | |
| | 522400 SUBSISTENCE | 415.98 | | 2,371.35 | |
| | 522500 EMPLOYEE MOVING EXPENSE | | | 1,162.00 | |

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 | | | | |
| | 522600 JOB APPLICANT EXPENSE | 21,760.91 | | 42,763.05 | |
| | 523201 NATURAL GAS | 1,813.73 | | 154,302.68 | |
| | 523202 ELECTRICITY | 503,859.71- | | 336,184.44 | |
| | 523203 WATER | 30,238.33- | | 5,703.84 | |
| | 523219 OTHER UTILITY | 737,332.00- | | 849,447.00- | |
| | 523600 INTEREST EXPENSE | 289,327.50 | | 582,497.75 | |
| | 524600 RENT EXPENSE-BUILDINGS | 1,913.59 | | 2,242.50 | |
| | 525100 RENT EXP-OFFICE EQUIP | 19,427.38 | | 18,584.16 | |
| | 525200 RENT EXP-DATA PROC EQUIP | 4,575.04 | | 4,575.04 | |
| | 525500 RENT EXP-OTHER PERS PROP | 7,365.60 | | 14,034.35 | |
| | 526100 REP & MAINT-REAL PROPERT | 26,284.45 | | 145,824.87 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 25.22 | | 1,225.30 | |
| | 527300 REP & MAINT-MEDICAL EQUI | 16,346.99 | | 26,271.84 | |
| | 527700 REP & MAINT-PHOTO/MEDIA | | | 2,058.00 | |
| | 527800 REP & MAINT-OTHER PROPER | 129.86 | | 40,219.86 | |
| | 527801 REP AG SHOP CONST EQUIP | | | 2,467.86 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 58,217.07 | | 80,103.14 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 8,073.83 | | 12,252.48 | |
| | 533900 FOOD EXPENSE-INSTITUTIONS | 3,287.31 | | 17,786.57 | |
| | 534500 AGRICULTURAL SUPPLIES EX | 14,081.64- | | 14,081.64- | |
| | 534600 ED & RECREATIONAL SUP EX | 63,139.55- | | 54,164.91- | |
| | 534700 ENG TECH & COMM SUP EXP | 533.45 | | 533.45 | |
| | 534800 CONST & MAINT SUP EXP | 34,732.13 | | 44,113.80 | |
| | 534900 MISCELLANEOUS SUP EXP | 19,678.50 | | 20,851.85 | |
| | 534901 DATA PROCESSING SUPPLIES | 232,297.15 | | 278,197.59 | |
| | 535100 MEDICAL SUPPLIES | 328,582.73 | | 621,968.26 | |
| | 537100 LABORATORY SUP EXP | 217,879.03 | | 534,608.15 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 1,196,767.76- | | 1,194,104.90- | |
| | 539100 INDIRECT COST ALLOWANCE | 32,707.50 | | 32,707.50 | |
| | 539200 DEBT SERVICE EXP-BOND PRI | 470,985.68 | | 1,044,498.33 | |
| | 539951 PURCHASES FOR RESALE | 8.99- | | 2,321.74 | |
| | 541100 ACCTG & AUDITING SERVICES | 4,250.82- | | 98,079.09- | |
| | 541700 LEGAL RELATED EXPENSE | 41,366.65 | | 91,047.90 | |
| | 542500 ENG & ARCH SERVICES | 11,764.18- | | 11,764.18- | |
| | 543100 IT CONSULTING-APPLICATIONS | 34.96 | | 34.96 | |
| | 543500 MGT CONSULTANT SERVICES | | | 6,750.00 | |
| | 545000 LABORATORY SERVICES | 155,680.35 | | 201,215.78 | |
| | 547100 EDUCATIONAL SERVICES | 90,995.93 | | 198,645.86 | |
| | 549200 JANITORIAL/SECURITY SRVS | 776,516.00 | | 769,967.75 | |

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 | | | | |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,522,626.86 | | 2,106,397.92 | |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | | | 283.70 | |
| | 555200 SOFTWARE - NEW PURCHASES | 1,077,800.54 | | 1,283,655.47 | |
| | 556100 INSURANCE EXPENSE | 3,017.88 | | 3,134.88 | |
| | 556300 SURETY & NOTARY BONDS | | | 85.85 | |
| | 559100 OTHER OPERATING EXP | 208,805.51- | | 188,235.17- | |
| | Major Account 520000 Total | 3,027,179.46 | | 7,033,978.06 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 15,838.97 | | 47,327.50 | |
| | 571103 BOARD & LODGING-FOREIGN | 935.24- | | 1,314.42 | |
| | 571600 MEALS - TAXABLE | | | 11.03 | |
| | 571800 MEALS - TRAVEL STATUS | 7,601.45 | | 7,999.78 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 14,949.11 | | 23,292.99 | |
| | 572103 COMERCIAL FARES-FOREIGN | 2,142.77 | | 2,077.35 | |
| | 573100 STATE-OWNED TRANSPORT | 495.00 | | 990.00 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 2,262.48 | | 7,752.36 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 14,203.75 | | 22,607.41 | |
| | 575100 MISC TRAVEL EXPENSE | 2,098.48 | | 3,123.25 | |
| | 575103 MISC TVL EXP-FOREIGN | 29.92 | | 233.92 | |
| | Major Account 570000 Total | 58,686.69 | | 116,730.01 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588003 BUILDINGS | 43,159.37 | | 71,019.29 | |
| | 588004 EQUIPMENT | 157,617.83 | | 204,332.13 | |
| | Major Account 580000 Total | 200,777.20 | | 275,351.42 | |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 15.75 | | 15.75 | |
| | 599100 OTHER GOVERNMENT AID | 63,406.88 | | 118,347.82 | |
| | 599101 GEN FUND REMISSIONS EXPEN | 22,449.50 | | 22,449.50 | |
| | 599102 NON-TAXABLE STIPENDS | 804,334.84 | | 794,324.84 | |
| | 599104 STUDENT TUITION | 36,072.44- | | 48,939.95- | |
| | Major Account 590000 Total | 854,134.53 | | 886,197.96 | |
| | Fund 25150 Expenditures Total | 4,856,592.82 | | 19,468,693.30 | |
| | Fund 25150 Total | 36,526,692.40- | 36,526,692.40- | 152,758,614.65 | 152,758,614.65 |

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2025

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 | 21,539.65- | | 168,608.52 | |
| | | 139901 AR INVOICED (SYSTEM) | 7,320.00 | | 7,320.00 | |
| | | Fund 25170 Assets Total | 14,219.65- | | 175,928.52 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 934.10 | | 934.10 |
| | | Fund 25170 Liabilities Total | | 934.10 | | 934.10 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNRESERVED FUND BALANCE | | | | 194,669.08 |
| | | Fund 25170 Fund Equity Total | | | | 194,669.08 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 472100 SALE OF SUP & MAT | | 7,320.00 | | 24,470.00 |
| | | Major Account 470000 Total | | 7,320.00 | | 24,470.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 500.75 | | 1,013.37 |
| | | 486300 CLEARING ACCOUNT | | | | 5,055.00- |
| | | Major Account 480000 Total | | 500.75 | | 4,041.63- |
| | | Fund 25170 Revenues Total | | 7,820.75 | | 20,428.37 |
| 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 | 1,734.30 | | 1,734.30 | |
| | | 521200 COM EXPENSE - VOICE/DATA | 251.94 | | 251.94 | |
| | | 521500 PUBLICATION & PRINT EXP | 199.53 | | 201.00 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | | | 10.32 | |
| | | 537100 LABORATORY SUP EXP | 1,181.56 | | 2,675.38 | |
| | | 554900 OTHER CONTRACTUAL SERVICES | 6,181.15 | | 8,378.05 | |
| | | Major Account 520000 Total | 9,548.48 | | 13,250.99 | |
| | | Fund 25170 Expenditures Total | 22,974.50 | | 40,103.03 | |
| | | Fund 25170 Total | 8,754.85 | 8,754.85 | 216,031.55 | 216,031.55 |

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 | 9,646.23 | | 3,946,862.67 | |
| | Fund 25200 Assets Total | 9,646.23 | | 3,946,862.67 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 3,927,619.04 |
| | Fund 25200 Fund Equity Total | | | | 3,927,619.04 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 9,646.23 | | 19,243.63 |
| | Major Account 480000 Total | | 9,646.23 | | 19,243.63 |
| 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 | | 3,384,646.23 | | 3,394,243.63 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 539200 DEBT SERVICE EXP-BOND PRI | 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 | <u>3,384,646.23</u> | <u>3,384,646.23</u> | <u>7,321,862.67</u> | <u>7,321,862.67</u> |

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 | 426,866.21- | | 21,788,082.91 | |
| | | Fund 25210 Assets Total | 426,866.21- | | 21,788,082.91 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 61,872.00- | | |
| | | Fund 25210 Liabilities Total | | 61,872.00- | | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 22,569,706.22 |
| | | Fund 25210 Fund Equity Total | | | | 22,569,706.22 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493104 TRANS IN-PLANT IMPROVEMEN | | 135,300.00 | | 135,300.00 |
| | | Major Account 490000 Total | | 135,300.00 | | 135,300.00 |
| | | Fund 25210 Revenues Total | | 135,300.00 | | 135,300.00 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 522100 DUES & SUBSCRIPTION EXP | 1,495.00 | | 1,495.00 | |
| | | 526100 REP & MAINT-REAL PROPERT | 447,967.94 | | 710,204.32 | |
| | | 534800 CONST & MAINT SUP EXP | 68,451.59 | | 68,451.59 | |
| | | 534901 DATA PROCESSING SUPPLIES | 89.44 | | 89.44 | |
| | | 542500 ENG & ARCH SERVICES | | | 6,000.00 | |
| | | 554900 OTHER CONTRACTUAL SERVICES | 260.00 | | 1,552.30 | |
| | | Major Account 520000 Total | 518,263.97 | | 787,792.65 | |
| Expenditures | 580000 | Capital Outlay | | | | |
| | | 588003 BUILDINGS | 50,252.37 | | 197,352.79 | |
| | | 588004 EQUIPMENT | 68,222.13- | | 68,222.13- | |
| | | Major Account 580000 Total | 17,969.76- | | 129,130.66 | |
| | | Fund 25210 Expenditures Total | 500,294.21 | | 916,923.31 | |
| | | Fund 25210 Total | 73,428.00 | 73,428.00 | 22,705,006.22 | 22,705,006.22 |

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 | 1,701,564.44- | | 4,882,695.59 | |
| | | Fund 25220 Assets Total | 1,701,564.44- | | 4,882,695.59 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 25,405.17 | | 50,905.17 |
| | | Fund 25220 Liabilities Total | | 25,405.17 | | 50,905.17 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 6,365,377.17 |
| | | Fund 25220 Fund Equity Total | | | | 6,365,377.17 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | 461100 | OPERATING FED GRANTS & C | | | | 230,719.79 |
| | | Major Account 460000 Total | | | | 230,719.79 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | 493104 | TRANS IN-PLANT IMPROVEMEN | | | | 3,385.87- |
| | 493204 | TRANS OUT-PLANT IMPROVEME | | 1,297,632.01- | | 986,382.01- |
| | | Major Account 490000 Total | | 1,297,632.01- | | 989,767.88- |
| | | Fund 25220 Revenues Total | | 1,297,632.01- | | 759,048.09- |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 526100 | REP & MAINT-REAL PROPERT | 375.00 | | 375.00 | |
| | 527800 | REP & MAINT-OTHER PROPER | 357,215.00 | | 357,215.00 | |
| | 534800 | CONST & MAINT SUP EXP | | | 3,838.46 | |
| | 542500 | ENG & ARCH SERVICES | 19,400.00 | | 19,400.00 | |
| | 559100 | OTHER OPERATING EXP | 105.00 | | 105.00 | |
| | | Major Account 520000 Total | 377,095.00 | | 380,933.46 | |
| Expenditures | 580000 | Capital Outlay | | | | |
| | 588003 | BUILDINGS | 52,242.60 | | 393,605.20 | |
| | | Major Account 580000 Total | 52,242.60 | | 393,605.20 | |
| | | Fund 25220 Expenditures Total | 429,337.60 | | 774,538.66 | |
| | | Fund 25220 Total | 1,272,226.84- | 1,272,226.84- | 5,657,234.25 | 5,657,234.25 |

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 | 404,789.19- | | 13,840,096.61 | |
| | | Fund 25230 Assets Total | 404,789.19- | | 13,840,096.61 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 484,239.13 | | 484,951.93 |
| | | Fund 25230 Liabilities Total | | 484,239.13 | | 484,951.93 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 14,870,012.43 |
| | | Fund 25230 Fund Equity Total | | | | 14,870,012.43 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 525501 AG CONST & SHOP EQ RENTAL | 11,020.00 | | 18,520.00 | |
| | | 526100 REP & MAINT-REAL PROPERT | 595,551.88 | | 1,131,102.73 | |
| | | 527800 REP & MAINT-OTHER PROPER | 9,978.00 | | 86,408.61 | |
| | | 534600 ED & RECREATIONAL SUP EX | | | 3,949.28 | |
| | | 534800 CONST & MAINT SUP EXP | 27,471.59 | | 28,207.13 | |
| | | 542500 ENG & ARCH SERVICES | 5,447.25 | | 5,447.25 | |
| | | Major Account 520000 Total | 649,468.72 | | 1,273,635.00 | |
| Expenditures | 580000 | Capital Outlay | | | | |
| | | 588003 BUILDINGS | 239,559.60 | | 241,232.75 | |
| | | Major Account 580000 Total | 239,559.60 | | 241,232.75 | |
| | | Fund 25230 Expenditures Total | 889,028.32 | | 1,514,867.75 | |
| | | Fund 25230 Total | 484,239.13 | 484,239.13 | 15,354,964.36 | 15,354,964.36 |

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 | 251,034.55- | | 685,765.01 | |
| | | Fund 25250 Assets Total | 251,034.55- | | 685,765.01 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 993,660.70 |
| | | Fund 25250 Fund Equity Total | | | | 993,660.70 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 526100 REP & MAINT-REAL PROPERT | 387,726.14- | | 378,763.02- | |
| | | 534800 CONST & MAINT SUP EXP | 23,128.56- | | 23,128.56- | |
| | | 542500 ENG & ARCH SERVICES | 15,550.00 | | 15,820.00 | |
| | | 554900 OTHER CONTRACTUAL SERVICES | 2,568.76- | | 2,246.72- | |
| | | Major Account 520000 Total | 397,873.46- | | 388,318.30- | |
| Expenditures | 580000 | Capital Outlay | | | | |
| | | 588002 LAND IMPROVEMENTS | 10,435.20 | | 10,435.20 | |
| | | 588003 BUILDINGS | 638,472.81 | | 685,778.79 | |
| | | Major Account 580000 Total | 648,908.01 | | 696,213.99 | |
| | | Fund 25250 Expenditures Total | 251,034.55 | | 307,895.69 | |
| | | Fund 25250 Total | | | 993,660.70 | 993,660.70 |

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 | 992,213.28 | | 5,415,696.95 | |
| | | Fund 45150 Assets Total | 992,213.28 | | 5,415,696.95 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 581,257.97 | | 591,701.48 |
| | | 215100 DUE TO FUND - SHORT TERM | | | | 500,000.00 |
| | | Fund 45150 Liabilities Total | | 581,257.97 | | 1,091,701.48 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 3,599,284.10 |
| | | Fund 45150 Fund Equity Total | | | | 3,599,284.10 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | 2,716,556.72 | | 4,280,736.65 |
| | | Major Account 460000 Total | | 2,716,556.72 | | 4,280,736.65 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 16,563.66 | | 16,738.06 |
| | | Major Account 470000 Total | | 16,563.66 | | 16,738.06 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 484101 RESTRICTED-DONATIONS | | | | 5,355.00 |
| | | 486300 CLEARING ACCOUNT | | 11,397.26- | | 13,798.64- |
| | | Major Account 480000 Total | | 11,397.26- | | 8,443.64- |
| | | Fund 45150 Revenues Total | | 2,721,723.12 | | 4,289,031.07 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 437,899.74 | | 996,103.36 | |
| | | 511200 TEMPORARY SALARIES-WAGE | 54,715.01 | | 112,693.66 | |
| | | 511300 OVERTIME PAYMENTS | 95.33 | | 314.16 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 687.66 | | 1,375.32 | |
| | | 515200 FICA EXPENSE | 448.62 | | 1,127.44 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 6.91 | | 17.07 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 381.13 | | 2,215.76 | |
| | | 515900 EMPLOYEE BENEFITS EXP-UN | 117,868.46 | | 245,687.81 | |
| | | 516400 UNEMPLOYM COMP INS EXP | 2.98- | | 1.78- | |
| | | Major Account 510000 Total | 612,099.88 | | 1,359,532.80 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 1.77 | | 1.77 | |
| | | 521200 COM EXPENSE - VOICE/DATA | 2,938.16 | | 2,938.16 | |
| | | 521300 FREIGHT EXPENSE | 40.32 | | 40.32 | |

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 | | | | |
| | 521500 PUBLICATION & PRINT EXP | 1,676.69- | | 2,327.72- | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 582.59 | |
| | 522200 CONFERENCE REGISTRATION | 9,518.50 | | 10,141.91 | |
| | 524700 RENT EXP-OTHER REAL PROP | 1,200.00 | | 1,200.00 | |
| | 525500 RENT EXP-OTHER PERS PROP | 602.69 | | 2,009.74 | |
| | 526100 REP & MAINT-REAL PROPERT | 150.00 | | 150.00 | |
| | 527300 REP & MAINT-MEDICAL EQUI | | | 7,571.02 | |
| | 533900 FOOD EXPENSE-INSTITUTIONS | 1,194.48 | | 4,490.74 | |
| | 534900 MISCELLANEOUS SUP EXP | 108.76 | | 108.76 | |
| | 535100 MEDICAL SUPPLIES | 5,288.44 | | 7,977.68 | |
| | 537100 LABORATORY SUP EXP | 113,576.81 | | 172,284.78 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 139.50 | | 173.99 | |
| | 539100 INDIRECT COST ALLOWANCE | 705,214.31 | | 705,214.31 | |
| | 545000 LABORATORY SERVICES | 33,144.24 | | 37,228.23 | |
| | 547100 EDUCATIONAL SERVICES | 2,190.00- | | 5,984.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 15,070.99 | | 29,822.01 | |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 640,422.53 | | 782,119.32 | |
| | 555200 SOFTWARE - NEW PURCHASES | | | 5,750.00 | |
| | 559100 OTHER OPERATING EXP | 52.40 | | 556.44 | |
| | Major Account 520000 Total | 1,524,797.21 | | 1,774,018.05 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 19,340.15 | | 23,920.47 | |
| | 571103 BOARD & LODGING-FOREIGN | 45,349.84 | | 45,349.84 | |
| | 571800 MEALS - TRAVEL STATUS | 844.02 | | 6,960.90 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 12,782.41 | | 15,352.69 | |
| | 572103 COMERCIAL FARES-FOREIGN | 38,634.61 | | 38,632.12 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,111.60 | | 1,750.70 | |
| | 574503 MILEAGE ALLOW-FOREIGN | 18.02 | | 18.02 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 5,454.91 | | 9,463.61 | |
| | 575100 MISC TRAVEL EXPENSE | 1,098.29 | | 1,098.29 | |
| | 575103 MISC TVL EXP-FOREIGN | 1,149.37 | | 1,149.37 | |
| | Major Account 570000 Total | 125,783.22 | | 143,696.01 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588003 BUILDINGS | 28,108.53 | | 246,764.66 | |
| | Major Account 580000 Total | 28,108.53 | | 246,764.66 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 19,750.01 | | 39,249.99 | |

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 | 590000 Government Aid | | | | |
| | 599104 STUDENT TUITION | 228.96 | | 1,058.19 | |
| | Major Account 590000 Total | 19,978.97 | | 40,308.18 | |
| | Fund 45150 Expenditures Total | 2,310,767.81 | | 3,564,319.70 | |
| | Fund 45150 Total | <u>3,302,981.09</u> | <u>3,302,981.09</u> | <u>8,980,016.65</u> | <u>8,980,016.65</u> |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45170 UNL FED FUND ADVANCES

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 3,130,237.43 | | 6,237,647.66 | |
| | | 132100 DUE FROM OTHER FUNDS | 1,808.67 | | 7,008.67 | |
| | | 139901 AR INVOICED (SYSTEM) | 274,106.12- | | 1,118,628.47 | |
| | | Fund 45170 Assets Total | 2,857,939.98 | | 7,363,284.80 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 311,276.49- | | 286,052.22 |
| | | 215100 DUE TO FUND - SHORT TERM | | 4,500,000.00 | | 31,000,000.00 |
| | | Fund 45170 Liabilities Total | | 4,188,723.51 | | 31,286,052.22 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 321100 RESERVED RETAINED EARNINGS | | | | 699,125.00- |
| | | 349100 UNDESIGNATED | | | | 21,153,442.26- |
| | | Fund 45170 Fund Equity Total | | | | 21,852,567.26- |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | 10,314,824.68 | | 19,494,928.62 |
| | | Major Account 460000 Total | | 10,314,824.68 | | 19,494,928.62 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 472100 SALE OF SUP & MAT | | 6,577.10 | | 6,577.10 |
| | | Major Account 470000 Total | | 6,577.10 | | 6,577.10 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 484106 INDIRECT COST-PRIVATE | | 1,413,683.65 | | 1,776,866.56 |
| | | 486300 CLEARING ACCOUNT | | 5,043.18- | | 2,996.77 |
| | | Major Account 480000 Total | | 1,408,640.47 | | 1,779,863.33 |
| | | Fund 45170 Revenues Total | | 11,730,042.25 | | 21,281,369.05 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 1,836,999.35 | | 3,630,807.68 | |
| | | 511200 TEMPORARY SALARIES-WAGE | 1,753,434.24 | | 4,338,670.66 | |
| | | 511300 OVERTIME PAYMENTS | 64,666.29 | | 116,194.84 | |
| | | 511900 SUPPLEMENTAL | 12,000.00 | | 12,000.00 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 106,753.75 | | 262,052.51 | |
| | | 515200 FICA EXPENSE | 202,200.82 | | 475,867.97 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 2,554.90 | | 5,322.50 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 410,772.72 | | 855,485.21 | |
| | | 516200 TUITION ASSISTANCE | 2,411.02- | | 2,411.02- | |
| | | 516400 UNEMPLOYM COMP INS EXP | 3,095.24 | | 3,095.24 | |
| | | 516500 WORKERS COMP PREMIUMS | 27,112.56 | | 27,112.56 | |
| | | Major Account 510000 Total | 4,417,178.85 | | 9,724,198.15 | |

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 | 2,975.27 | | 2,975.27 | |
| | 521200 COM EXPENSE - VOICE/DATA | 7,693.75 | | 8,601.37 | |
| | 521300 FREIGHT EXPENSE | 12,701.09 | | 15,086.56 | |
| | 521400 CIO CHARGES | 11,214.74 | | 11,214.74 | |
| | 521500 PUBLICATION & PRINT EXP | 31,334.80 | | 43,586.54 | |
| | 522000 1099 AWARDS | 30,000.00 | | 33,250.00 | |
| | 522100 DUES & SUBSCRIPTION EXP | 32,328.23 | | 55,774.95 | |
| | 522200 CONFERENCE REGISTRATION | 35,207.77 | | 46,751.81 | |
| | 522400 SUBSISTENCE | 11,413.49 | | 12,318.63 | |
| | 522600 JOB APPLICANT EXPENSE | 185.00 | | 533.82 | |
| | 523203 WATER | 1,542.73 | | 1,542.73 | |
| | 524600 RENT EXPENSE-BUILDINGS | 2,403.60- | | 8,458.40 | |
| | 524700 RENT EXP-OTHER REAL PROP | 56,494.46 | | 70,827.46 | |
| | 525100 RENT EXP-OFFICE EQUIP | 22.48 | | 22.48 | |
| | 525200 RENT EXP-DATA PROC EQUIP | 35,927.93 | | 35,927.93 | |
| | 525500 RENT EXP-OTHER PERS PROP | 16,280.92 | | 32,482.82 | |
| | 525501 AG CONST & SHOP EQ RENTAL | 4,744.00 | | 4,744.00 | |
| | 526100 REP & MAINT-REAL PROPERT | 6,403.14- | | 4,063.14- | |
| | 527200 REP & MAINT-MOTOR VEHICL | 829.29 | | 829.29 | |
| | 527300 REP & MAINT-MEDICAL EQUI | 12,388.86 | | 29,388.86 | |
| | 527800 REP & MAINT-OTHER PROPER | 3,664.88 | | 3,664.88 | |
| | 527801 REP AG SHOP CONST EQUIP | 1,424.00 | | 1,424.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 23,144.56- | | 192,378.67 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 585.58 | | 371.59 | |
| | 533900 FOOD EXPENSE-INSTITUTIONS | 55,778.07 | | 76,797.18 | |
| | 534500 AGRICULTURAL SUPPLIES EX | 61,580.14 | | 62,293.94 | |
| | 534600 ED & RECREATIONAL SUP EX | 26,540.96 | | 43,529.64 | |
| | 534800 CONST & MAINT SUP EXP | 14,588.00 | | 14,923.90 | |
| | 534900 MISCELLANEOUS SUP EXP | 998.37 | | 998.37 | |
| | 534901 DATA PROCESSING SUPPLIES | 39,292.45 | | 46,255.28 | |
| | 535100 MEDICAL SUPPLIES | 4,694.63 | | 8,799.91 | |
| | 537100 LABORATORY SUP EXP | 387,774.50 | | 549,481.14 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 9,493.28 | | 10,642.59 | |
| | 539100 INDIRECT COST ALLOWANCE | 4,385,794.38 | | 4,385,794.38 | |
| | 542500 ENG & ARCH SERVICES | 1,036.77 | | 1,036.77 | |
| | 543100 IT CONSULTING-APPLICATIONS | 37,796.46 | | 37,796.46 | |
| | 543500 MGT CONSULTANT SERVICES | .31- | | .31- | |
| | 545000 LABORATORY SERVICES | 298,823.53 | | 317,489.40 | |
| | 547100 EDUCATIONAL SERVICES | 6,700.00 | | 18,201.26 | |

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 | | 103.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 613,440.41 | | 1,171,368.13 | |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 1,787,387.20 | | 4,777,076.44 | |
| | 555200 SOFTWARE - NEW PURCHASES | 2,194.00 | | 2,305.65 | |
| | 556100 INSURANCE EXPENSE | 883.56 | | 883.56 | |
| | 559100 OTHER OPERATING EXP | 1,666.41 | | 3,064.41 | |
| | Major Account 520000 Total | 8,013,573.78 | | 12,136,934.76 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 103,269.85 | | 165,919.18 | |
| | 571103 BOARD & LODGING-FOREIGN | 54,923.78 | | 79,909.65 | |
| | 571600 MEALS - TAXABLE | 107.65 | | 133.38 | |
| | 571800 MEALS - TRAVEL STATUS | 473.96 | | 562.96 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 24,968.46 | | 28,030.84 | |
| | 572103 COMERCIAL FARES-FOREIGN | 24,699.16 | | 27,434.22 | |
| | 573100 STATE-OWNED TRANSPORT | 57,345.33 | | 57,345.33 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 16,243.01 | | 31,362.07 | |
| | 574503 MILEAGE ALLOW-FOREIGN | 903.00 | | 1,205.75 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 36,972.90 | | 62,086.29 | |
| | 575100 MISC TRAVEL EXPENSE | 1,974.40 | | 4,091.70 | |
| | 575103 MISC TVL EXP-FOREIGN | 657.45 | | 1,201.98 | |
| | Major Account 570000 Total | 322,538.95 | | 459,283.35 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588003 BUILDINGS | 155,099.77 | | 740,721.16 | |
| | 588004 EQUIPMENT | 1,386.28 | | 139,383.64 | |
| | Major Account 580000 Total | 156,486.05 | | 880,104.80 | |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 13,566.00 | | 13,566.00 | |
| | 599102 NON-TAXABLE STIPENDS | 137,482.15 | | 137,482.15 | |
| | Major Account 590000 Total | 151,048.15 | | 151,048.15 | |
| | Fund 45170 Expenditures Total | 13,060,825.78 | | 23,351,569.21 | |
| | Fund 45170 Total | 15,918,765.76 | 15,918,765.76 | 30,714,854.01 | 30,714,854.01 |

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 | | | | |
| | | 111100 GENERAL CASH | 5,468.49 | | 5,468.49 | |
| | | 132100 DUE FROM OTHER FUNDS | 1,808.67- | | 7,008.67- | |
| | | 139901 AR INVOICED (SYSTEM) | | | 39,495.50 | |
| | | Fund 45172 Assets Total | <u>3,659.82</u> | | <u>37,955.32</u> | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 265.66- | | |
| | | Fund 45172 Liabilities Total | | <u>265.66-</u> | | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 321100 RESERVED RETAINED EARNIN | | | | 699,125.00 |
| | | 349100 UNDESIGNATED | | | | 659,629.50- |
| | | Fund 45172 Fund Equity Total | | | | <u>39,495.50</u> |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | 5,200.00 | | 5,200.00 |
| | | Major Account 460000 Total | | <u>5,200.00</u> | | <u>5,200.00</u> |
| | | Fund 45172 Revenues Total | | <u>5,200.00</u> | | <u>5,200.00</u> |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511200 TEMPORARY SALARIES-WAGE | 483.95 | | 5,683.95 | |
| | | 515200 FICA EXPENSE | 204.08 | | 204.08 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 3.52 | | 3.52 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 848.63 | | 848.63 | |
| | | Major Account 510000 Total | <u>1,540.18</u> | | <u>6,740.18</u> | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 537100 LABORATORY SUP EXP | 265.66- | | | |
| | | Major Account 520000 Total | <u>265.66-</u> | | | |
| | | Fund 45172 Expenditures Total | <u>1,274.52</u> | | <u>6,740.18</u> | |
| | | Fund 45172 Total | <u>4,934.34</u> | <u>4,934.34</u> | <u>44,695.50</u> | <u>44,695.50</u> |

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 | 531,835.55- | | 1,129,152.72 | |
| | | Fund 45180 Assets Total | 531,835.55- | | 1,129,152.72 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 184,342.77- | | 3,842.09 |
| | | 215100 DUE TO FUND - SHORT TERM | | | | 4,300,000.00 |
| | | Fund 45180 Liabilities Total | | 184,342.77- | | 4,303,842.09 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 3,701,474.75- |
| | | Fund 45180 Fund Equity Total | | | | 3,701,474.75- |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | 1,101,759.42 | | 2,694,175.75 |
| | | 461500 OP GRANTS - STATE AGENCI | | 18,296.99- | | |
| | | Major Account 460000 Total | | 1,083,462.43 | | 2,694,175.75 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 550.00 | | 550.00 |
| | | Major Account 470000 Total | | 550.00 | | 550.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 36,214.82- | | 34,548.88- |
| | | 486300 CLEARING ACCOUNT | | 6,886.00 | | 7,136.00 |
| | | Major Account 480000 Total | | 29,328.82- | | 27,412.88- |
| | | Fund 45180 Revenues Total | | 1,054,683.61 | | 2,667,312.87 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 139,303.60 | | 287,766.25 | |
| | | 511200 TEMPORARY SALARIES-WAGE | 161,102.61 | | 402,993.57 | |
| | | 511900 SUPPLEMENTAL | 70.00 | | 140.00 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 14,695.35 | | 37,501.02 | |
| | | 515200 FICA EXPENSE | 17,329.82 | | 43,035.33 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 200.12 | | 442.82 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 29,774.98 | | 66,729.08 | |
| | | 516500 WORKERS COMP PREMIUMS | 2,507.96 | | 2,507.96 | |
| | | Major Account 510000 Total | 364,984.44 | | 841,116.03 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 22.77 | | 22.77 | |
| | | 521200 COM EXPENSE - VOICE/DATA | 2,077.75 | | 2,077.75 | |
| | | 521500 PUBLICATION & PRINT EXP | 2,234.92 | | 2,237.84 | |

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 | | | | |
| | 521900 AWARDS EXPENSE | 800.00 | | 800.00 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 275.00 | |
| | 522200 CONFERENCE REGISTRATION | 19.37 | | 2,584.37 | |
| | 522400 SUBSISTENCE | 1,768.45 | | 1,768.45 | |
| | 524700 RENT EXP-OTHER REAL PROP | | | 1,625.00 | |
| | 525500 RENT EXP-OTHER PERS PROP | 351.43 | | 2,702.37 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 3,826.77 | | 3,856.77 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 38.98 | | 38.98 | |
| | 533900 FOOD EXPENSE-INSTITUTIONS | 163.00 | | 163.00 | |
| | 534600 ED & RECREATIONAL SUP EX | 16.93 | | 16.93 | |
| | 534900 MISCELLANEOUS SUP EXP | 3,479.31 | | 3,479.31 | |
| | 534901 DATA PROCESSING SUPPLIES | 1,983.14 | | 1,983.14 | |
| | 537100 LABORATORY SUP EXP | 10,416.61 | | 35,755.74 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 118.70 | | 410.09 | |
| | 539100 INDIRECT COST ALLOWANCE | 399,781.08 | | 399,781.08 | |
| | 545000 LABORATORY SERVICES | | | 1,122.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 31,047.10 | | 36,271.60 | |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 230,354.82 | | 430,660.67 | |
| | 559100 OTHER OPERATING EXP | 30.36 | | 30.36 | |
| | Major Account 520000 Total | 688,531.49 | | 927,663.22 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 1,166.39 | | 4,936.10 | |
| | 571103 BOARD & LODGING-FOREIGN | 4,990.33 | | 5,219.09 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 3,092.36 | | 3,259.29 | |
| | 572103 COMERCIAL FARES-FOREIGN | 820.68 | | 1,466.27 | |
| | 573100 STATE-OWNED TRANSPORT | 305.00 | | 305.00 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 655.20 | | 1,988.70 | |
| | 574503 MILEAGE ALLOW-FOREIGN | 358.40 | | 358.40 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 15,746.93 | | 31,268.07 | |
| | 575100 MISC TRAVEL EXPENSE | 146.35 | | 444.71 | |
| | 575103 MISC TVL EXP-FOREIGN | 57.00 | | 73.79 | |
| | Major Account 570000 Total | 27,338.64 | | 49,319.42 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588003 BUILDINGS | 793.17 | | 1,900.17 | |
| | Major Account 580000 Total | 793.17 | | 1,900.17 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 6,166.33 | | 6,166.33 | |

Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2025

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 | 590000 Government Aid | | | | |
| | 599102 NON-TAXABLE STIPENDS | 313,159.32 | | 313,159.32 | |
| | 599104 STUDENT TUITION | 1,203.00 | | 1,203.00 | |
| | Major Account 590000 Total | <u>320,528.65</u> | | <u>320,528.65</u> | |
| | Fund 45180 Expenditures Total | <u>1,402,176.39</u> | | <u>2,140,527.49</u> | |
| | Fund 45180 Total | <u>870,340.84</u> | <u>870,340.84</u> | <u>3,269,680.21</u> | <u>3,269,680.21</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 | 14,328.39- | | 181,250.98 | |
| | | 112200 DEPOSITS WITH VENDORS | | | 30.00 | |
| | | 139901 AR INVOICED (SYSTEM) | | | 6,490.13 | |
| | | Fund 49100 Assets Total | 14,328.39- | | 187,771.11 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 18.19 | | 18.19 |
| | | 215100 DUE TO FUND - SHORT TERM | | | | 275,000.00 |
| | | Fund 49100 Liabilities Total | | 18.19 | | 275,018.19 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 89,230.05- |
| | | Fund 49100 Fund Equity Total | | | | 89,230.05- |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | | | 30,623.47 |
| | | Major Account 460000 Total | | | | 30,623.47 |
| | | Fund 49100 Revenues Total | | | | 30,623.47 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 2,108.67 | | 4,217.34 | |
| | | 511200 TEMPORARY SALARIES-WAGE | 1,050.00 | | 10,319.00 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 168.55 | | 962.28 | |
| | | 515200 FICA EXPENSE | 255.37 | | 1,112.37 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 1.33 | | 8.03 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 131.19 | | 1,390.01 | |
| | | Major Account 510000 Total | 3,715.11 | | 18,009.03 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 522100 DUES & SUBSCRIPTION EXP | 18.90 | | 18.90 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 18.19 | | 18.19 | |
| | | 534600 ED & RECREATIONAL SUP EX | 167.73 | | 167.73 | |
| | | 537100 LABORATORY SUP EXP | 9.44 | | 9.44 | |
| | | 539100 INDIRECT COST ALLOWANCE | 7,974.55 | | 7,974.55 | |
| | | Major Account 520000 Total | 8,188.81 | | 8,188.81 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571100 LODGING | 1,382.76 | | 1,382.76 | |
| | | 572100 COMMERCIAL TRANSPORTATIO | 5.00 | | 5.00 | |
| | | 574500 PERSONAL VEHICLE MILEAGE | 1,054.90 | | 1,054.90 | |
| | | Major Account 570000 Total | 2,442.66 | | 2,442.66 | |
| | | Fund 49100 Expenditures Total | 14,346.58 | | 28,640.50 | |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 49100 UNK FED FUND ADVANCES

| <u>ACCOUNT CODE AND DESCRIPTION</u> | | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------------------------------|------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses | | | | |
| | Fund 49100 Total | <u>18.19</u> | <u>18.19</u> | <u>216,411.61</u> | <u>216,411.61</u> |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55020 UNK REVOLVING

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 1,294,899.52- | | 14,472,061.53 | |
| | | 112200 DEPOSITS WITH VENDORS | | | 1,000.00 | |
| | | 139901 AR INVOICED (SYSTEM) | | | 2,000.00 | |
| | | Fund 55020 Assets Total | 1,294,899.52- | | 14,475,061.53 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211200 DUE TO VENDORS | | | | 7,080.85 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 38,577.73 | | 114,850.52 |
| | | Fund 55020 Liabilities Total | | 38,577.73 | | 121,931.37 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 17,165,436.34 |
| | | Fund 55020 Fund Equity Total | | | | 17,165,436.34 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461500 OP GRANTS - STATE AGENCI | | | | 81.60 |
| | | Major Account 460000 Total | | | | 81.60 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 1,381,833.59 | | 1,526,220.20 |
| | | 472100 SALE OF SUP & MAT | | 219,424.20 | | 219,182.02 |
| | | 474100 GENERAL BUSINESS FEES | | 113,428.03 | | 113,428.03 |
| | | 476100 OTHER LIC PERM & FEES | | 72,868.00 | | 72,868.00 |
| | | Major Account 470000 Total | | 1,787,553.82 | | 1,931,698.25 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 41,461.76 | | 82,792.17 |
| | | 483100 HOUSING & DORM RENTAL RE | | 396,873.24- | | 396,873.24- |
| | | 483200 BUILDING & SPACE RENTAL | | 34,191.62 | | 34,191.62 |
| | | 484100 OPERATING DONATIONS & CO | | 32,747.00- | | 32,747.00- |
| | | 484101 RESTRICTED-DONATIONS | | 83,591.71 | | 360,435.76 |
| | | 484500 REIMB NON-GOVT SOURCES | | 96,302.71 | | 96,302.71 |
| | | 484900 OTHER PRIVATE SOURCES | | 20,137.74- | | 20,137.74- |
| | | 486300 CLEARING ACCOUNT | | 400,163.92- | | 478,428.12 |
| | | Major Account 480000 Total | | 594,374.10- | | 602,392.40 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 491300 SALE - SURP PROP/FIXED ASSET | | 2,300.00 | | 2,300.00 |
| | | 493100 OPERATING TRANSFERS IN | | 109,133.23 | | 109,133.23 |
| | | 493200 OPERATING TRANSFERS OUT | | 109,133.23- | | 109,133.23- |
| | | 493201 TRANS OUT-PRINCIPAL/INTER | | 277,944.36- | | 277,944.36- |
| | | Major Account 490000 Total | | 275,644.36- | | 275,644.36- |

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 | | | | |
| | Fund 55020 Revenues Total | | 917,535.36 | | 2,258,527.89 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 981,149.09 | | 1,938,231.76 | |
| | 511200 TEMPORARY SALARIES-WAGE | 170,960.01 | | 349,667.13 | |
| | 511300 OVERTIME PAYMENTS | 5,261.02 | | 9,885.74 | |
| | 511900 SUPPLEMENTAL | 928.79 | | 945.59 | |
| | 515100 RETIREMENT PLANS EXPENSE | 57,573.12 | | 113,616.11 | |
| | 515200 FICA EXPENSE | 80,748.32 | | 160,858.88 | |
| | 515400 LIFE & ACCIDENT INS EXP | 991.17 | | 2,007.96 | |
| | 515500 HEALTH INSURANCE EXPENSE | 218,958.94 | | 440,711.11 | |
| | 516500 WORKERS COMP PREMIUMS | 9,977.00 | | 9,977.00 | |
| | Major Account 510000 Total | 1,526,547.46 | | 3,025,901.28 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 839.95 | | 684.95 | |
| | 521200 COM EXPENSE - VOICE/DATA | 54,315.18 | | 54,315.18 | |
| | 521300 FREIGHT EXPENSE | 648.33 | | 5,798.62 | |
| | 521500 PUBLICATION & PRINT EXP | 28,534.86 | | 42,482.73 | |
| | 521600 ANNUITY & RETIREMENT PAY | 112.55 | | 112.55 | |
| | 521900 AWARDS EXPENSE | 1,855.78 | | 1,855.78 | |
| | 522100 DUES & SUBSCRIPTION EXP | 79,006.31 | | 113,734.51 | |
| | 522200 CONFERENCE REGISTRATION | 13,126.96 | | 13,416.96 | |
| | 522400 SUBSISTENCE | 10,428.82 | | 18,562.06 | |
| | 522600 JOB APPLICANT EXPENSE | 3,805.69 | | 3,951.92 | |
| | 523201 NATURAL GAS | 11,855.21 | | 24,448.89 | |
| | 523202 ELECTRICITY | 73,624.93 | | 142,282.03 | |
| | 523203 WATER | 13,459.97 | | 16,136.04 | |
| | 523204 SEWER | 3,896.26 | | 7,218.48 | |
| | 523600 INTEREST EXPENSE | 3,376.93 | | 3,376.93 | |
| | 524600 RENT EXPENSE-BUILDINGS | 1,773.58 | | 3,499.08 | |
| | 524700 RENT EXP-OTHER REAL PROP | 150.00 | | 1,257.00 | |
| | 525100 RENT EXP-OFFICE EQUIP | 8,988.27 | | 9,827.53 | |
| | 525200 RENT EXP-DATA PROC EQUIP | 400.00 | | 800.00 | |
| | 525500 RENT EXP-OTHER PERS PROP | 94,704.28 | | 49,823.29 | |
| | 525501 AG CONST & SHOP EQ RENTAL | 5,096.00 | | 4,899.00 | |
| | 526100 REP & MAINT-REAL PROPERT | 29,320.30 | | 23,977.58 | |
| | 527100 REP & MAINT-OFFICE EQUIP | 157.10 | | 299.91 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 1,559.61 | | 2,423.51 | |
| | 527300 REP & MAINT-MEDICAL EQUI | 1,807.79 | | 8,167.15 | |

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 | | | | |
| | | 527500 REP & MAINT-COMM EQUIP | 6,101.25- | | 1,048.08- | |
| | | 527700 REP & MAINT-PHOTO/MEDIA | | | 5,974.40 | |
| | | 527800 REP & MAINT-OTHER PROPER | 103.04 | | 250.64 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 16,130.22- | | 36,279.36 | |
| | | 533100 HOUSEHOLD & INSTIT EXP | 22,253.90 | | 28,364.50 | |
| | | 533900 FOOD EXPENSE-INSTITUTIONS | 92,771.63 | | 177,421.38 | |
| | | 534500 AGRICULTURAL SUPPLIES EX | | | 1,210.00 | |
| | | 534600 ED & RECREATIONAL SUP EX | 170,395.32 | | 310,413.19 | |
| | | 534700 ENG TECH & COMM SUP EXP | 2,062.50 | | 2,062.50 | |
| | | 534800 CONST & MAINT SUP EXP | 54,237.47- | | 763.74 | |
| | | 534900 MISCELLANEOUS SUP EXP | 6,452.74 | | 14,671.62 | |
| | | 534901 DATA PROCESSING SUPPLIES | 28,419.43 | | 73,586.19 | |
| | | 535100 MEDICAL SUPPLIES | 9,931.34 | | 34,852.79 | |
| | | 537100 LABORATORY SUP EXP | 10,202.30 | | 26,001.72 | |
| | | 538100 VEHICLE & EQUIP SUP EXP | 622.95 | | 4,836.28 | |
| | | 539951 PURCHASES FOR RESALE | 76,165.03 | | 118,892.40 | |
| | | 541500 LEGAL SERVICES EXPENSE | | | 608.40 | |
| | | 543100 IT CONSULTING-APPLICATIONS | | | 80.43 | |
| | | 545000 LABORATORY SERVICES | 18,647.04- | | 18,463.41- | |
| | | 547100 EDUCATIONAL SERVICES | 62,361.01- | | 62,361.01- | |
| | | 549200 JANITORIAL/SECURITY SRVS | 8,718.16 | | 9,519.72 | |
| | | 554900 OTHER CONTRACTUAL SERVICES | 97,221.15- | | 38,347.10- | |
| | | 555200 SOFTWARE - NEW PURCHASES | 35,273.18 | | 117,366.52 | |
| | | 556100 INSURANCE EXPENSE | 748.80- | | 748.80- | |
| | | 559100 OTHER OPERATING EXP | 130,781.52- | | 80,685.21 | |
| | | Major Account 520000 Total | 253,312.80 | | 1,358,655.93 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571100 LODGING | 2,148.02 | | 14,997.28 | |
| | | 571103 BOARD & LODGING-FOREIGN | 1,866.29 | | 2,260.05 | |
| | | 571600 MEALS - TAXABLE | 41.49 | | 41.49 | |
| | | 571800 MEALS - TRAVEL STATUS | 178.47 | | 295.73 | |
| | | 572100 COMMERCIAL TRANSPORTATIO | 4,274.91 | | 4,839.71 | |
| | | 572103 COMERCIAL FARES-FOREIGN | 78.89 | | 78.89 | |
| | | 573100 STATE-OWNED TRANSPORT | 6,063.14 | | 6,063.14 | |
| | | 574500 PERSONAL VEHICLE MILEAGE | 4,425.40 | | 10,138.41 | |
| | | 574503 MILEAGE ALLOW-FOREIGN | | | 263.20 | |
| | | 574600 CONTRACTUAL SERV - TRAVEL EXP | 2,145.95- | | 740.29- | |
| | | 575100 MISC TRAVEL EXPENSE | 7,094.16 | | 7,429.66 | |
| | | 575103 MISC TVL EXP-FOREIGN | | | 78.50 | |

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 | | | | |
| | Major Account 570000 Total | 24,024.82 | | 45,745.77 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588003 BUILDINGS | 46,939.45 | | 8,834.97- | |
| | 588004 EQUIPMENT | 142,062.89 | | 391,240.87 | |
| | Major Account 580000 Total | 189,002.34 | | 382,405.90 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 48,845.21 | | 48,845.21 | |
| | 599102 NON-TAXABLE STIPENDS | 200,400.00 | | 200,400.00 | |
| | 599104 STUDENT TUITION | 8,879.98 | | 8,879.98 | |
| | Major Account 590000 Total | 258,125.19 | | 258,125.19 | |
| | Fund 55020 Expenditures Total | 2,251,012.61 | | 5,070,834.07 | |
| | Fund 55020 Total | <u>956,113.09</u> | <u>956,113.09</u> | <u>19,545,895.60</u> | <u>19,545,895.60</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 | 16,238,691.32- | | 218,894,304.14 | |
| | | 131300 LOANS RECEIVABLE | | | 76,959.38 | |
| | | 132100 DUE FROM OTHER FUNDS | | | 350,000.00 | |
| | | 139901 AR INVOICED (SYSTEM) | 1,213,511.40- | | 102,936.54 | |
| | | 139903 AR UNAPPLIED CASH (SYSTEM) | | | .09- | |
| | | Fund 55110 Assets Total | 17,452,202.72- | | 219,424,199.97 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 8,455,881.53 | | 9,663,967.39 |
| | | Fund 55110 Liabilities Total | | 8,455,881.53 | | 9,663,967.39 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 258,591,071.37 |
| | | Fund 55110 Fund Equity Total | | | | 258,591,071.37 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | 204,374.00 | | 204,374.00 |
| | | 461500 OP GRANTS - STATE AGENCI | | 494.46 | | 1,113.07 |
| | | 461600 OP GRANTS - LOCAL GOVERN | | 296,421.16 | | 296,421.16 |
| | | Major Account 460000 Total | | 501,289.62 | | 501,908.23 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 11,666,200.40 | | 13,844,908.95 |
| | | 471101 PROF & TECH GRNT/CONT-ITD | | 76,632.75 | | 76,632.75 |
| | | 472100 SALE OF SUP & MAT | | 2,098,417.15- | | 3,746,279.03 |
| | | 472200 REPROD & PUBLICATIONS | | 839,691.96 | | 1,579,066.11 |
| | | 474100 GENERAL BUSINESS FEES | | 77,849.60 | | 102,849.60 |
| | | 476100 OTHER LIC PERM & FEES | | 1,705,452.91 | | 1,847,023.73 |
| | | Major Account 470000 Total | | 12,267,410.47 | | 21,196,760.17 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 641,235.78 | | 1,275,526.67 |
| | | 483100 HOUSING & DORM RENTAL RE | | 899,315.87 | | 899,136.92 |
| | | 483200 BUILDING & SPACE RENTAL | | 333,364.85 | | 364,723.71 |
| | | 483300 EQUIPMENT LEASE OR RENTA | | 10,925.85 | | 10,925.85 |
| | | 483400 OTHER RENTAL REVENUE | | 46,966.48 | | 46,966.48 |
| | | 484100 OPERATING DONATIONS & CO | | 28,056.01 | | 26,856.01 |
| | | 484101 RESTRICTED-DONATIONS | | 5,952,245.15 | | 6,049,600.60 |
| | | 484102 RESTRICTED-PROF FEES | | 3,246.25 | | 3,246.25 |
| | | 484106 INDIRECT COST-PRIVATE | | 838,018.87 | | 839,122.77 |
| | | 484500 REIMB NON-GOVT SOURCES | | 1,519.87 | | 1,519.87 |

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 | | | | |
| | 484800 ROYALTY REVENUE | | 695,028.48 | | 3,885,660.47 |
| | 484900 OTHER PRIVATE SOURCES | | 840,232.66 | | 802,857.75 |
| | 486300 CLEARING ACCOUNT | | 5,045,677.15- | | 4,593,249.87 |
| | 486400 CASH OVER ADJUSTMENT | | 52.32 | | 52.32 |
| | Major Account 480000 Total | | 5,244,531.29 | | 18,799,445.54 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 74,645.24 | | 97,393.24 |
| | 493100 OPERATING TRANSFERS IN | | 31,523,944.30 | | 31,523,944.30 |
| | 493101 TRANS IN-PRINCIPAL/INTERE | | 112,736.46 | | 112,736.46 |
| | 493103 TRANS IN-CENTRAL ADMIN | | 1,127,058.60 | | 1,127,058.60 |
| | 493104 TRANS IN-PLANT IMPROVEMEN | | 11,764,941.38 | | 13,253,141.38 |
| | 493200 OPERATING TRANSFERS OUT | | 30,865,959.68- | | 30,865,959.68- |
| | 493201 TRANS OUT-PRINCIPAL/INTER | | 104,599.89- | | 104,599.89- |
| | 493204 TRANS OUT-PLANT IMPROVEME | | 11,783,073.91- | | 13,271,273.91- |
| | Major Account 490000 Total | | 1,849,692.50 | | 1,872,440.50 |
| | Fund 55110 Revenues Total | | 19,862,923.88 | | 42,370,554.44 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 15,732,173.37 | | 29,535,195.51 | |
| | 511200 TEMPORARY SALARIES-WAGE | 1,968,570.63 | | 3,861,639.79 | |
| | 511300 OVERTIME PAYMENTS | 97,700.77 | | 166,694.54 | |
| | 511900 SUPPLEMENTAL | 42,212.50 | | 79,550.00 | |
| | 515100 RETIREMENT PLANS EXPENSE | 857,091.13 | | 1,726,835.72 | |
| | 515200 FICA EXPENSE | 1,113,340.23 | | 2,080,168.72 | |
| | 515400 LIFE & ACCIDENT INS EXP | 15,260.48 | | 28,141.42 | |
| | 515500 HEALTH INSURANCE EXPENSE | 6,821,553.66 | | 9,082,978.01 | |
| | 515501 HEALTH INSURANCE NAS | 6,347.78 | | 8,178.87 | |
| | 516200 TUITION ASSISTANCE | 949.00- | | 949.00- | |
| | 516400 UNEMPLOYM COMP INS EXP | 27,005.15 | | 27,006.48 | |
| | 516500 WORKERS COMP PREMIUMS | 88,785.15 | | 88,785.15 | |
| | Major Account 510000 Total | 26,769,091.85 | | 46,684,225.21 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 35,339.06 | | 41,521.04 | |
| | 521200 COM EXPENSE - VOICE/DATA | 1,465,357.18- | | 1,426,556.16- | |
| | 521300 FREIGHT EXPENSE | 39,418.87 | | 55,527.61 | |
| | 521400 CIO CHARGES | 151,914.55- | | 151,875.55- | |
| | 521500 PUBLICATION & PRINT EXP | 1,493,791.08 | | 1,633,413.51 | |
| | 521700 1099 ROYALTY PAYMENTS | 37,424.25 | | 52,621.56 | |

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 | | | | |
| | | 521900 AWARDS EXPENSE | 4,048.04 | | 4,355.54 | |
| | | 522000 1099 AWARDS | 2,650.00- | | 11,195.00 | |
| | | 522100 DUES & SUBSCRIPTION EXP | 799,631.26 | | 1,730,891.97 | |
| | | 522200 CONFERENCE REGISTRATION | 79,428.85 | | 94,255.93 | |
| | | 522400 SUBSISTENCE | 116,824.22 | | 577,271.31 | |
| | | 522600 JOB APPLICANT EXPENSE | 7,929.22 | | 12,409.20 | |
| | | 523201 NATURAL GAS | 595,310.83- | | 499,401.46- | |
| | | 523202 ELECTRICITY | 760,065.75 | | 1,865,972.62 | |
| | | 523203 WATER | 188,903.70 | | 570,293.88 | |
| | | 523219 OTHER UTILITY | 585,062.73- | | 584,090.04- | |
| | | 523600 INTEREST EXPENSE | 593,493.99 | | 759,518.76 | |
| | | 524100 RENT EXPENSE-LAND | 6,819.25 | | 429,219.25 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 1,195,191.47 | | 1,210,828.81 | |
| | | 524700 RENT EXP-OTHER REAL PROP | 360,775.14 | | 385,481.26 | |
| | | 525100 RENT EXP-OFFICE EQUIP | 32,686.19 | | 32,816.75 | |
| | | 525200 RENT EXP-DATA PROC EQUIP | 67,018.65- | | 10,411.25 | |
| | | 525400 RENT EXP-COMM EQUIP | | | 2,137.42 | |
| | | 525500 RENT EXP-OTHER PERS PROP | 148,524.05 | | 304,250.92 | |
| | | 525501 AG CONST & SHOP EQ RENTAL | 4,892.44- | | 1,295.64 | |
| | | 525502 FILM & PROGRAM RENTAL | 1,111.00- | | 1,889.00 | |
| | | 526100 REP & MAINT-REAL PROPERT | 2,229,013.50- | | 783,304.91- | |
| | | 527100 REP & MAINT-OFFICE EQUIP | 2,333.74 | | 9,023.33 | |
| | | 527200 REP & MAINT-MOTOR VEHICL | 123,724.66 | | 148,269.63 | |
| | | 527300 REP & MAINT-MEDICAL EQUI | 59,964.23 | | 123,729.61 | |
| | | 527400 REP & MAINT-DATA PROC | 19,215.00 | | 20,151.98 | |
| | | 527500 REP & MAINT-COMM EQUIP | 993,484.27 | | 1,015,102.82 | |
| | | 527600 REP & MAINT-HOUSE/INST E | 18,247.47 | | 24,813.82 | |
| | | 527700 REP & MAINT-PHOTO/MEDIA | 1,015.47 | | 1,015.47 | |
| | | 527800 REP & MAINT-OTHER PROPER | 34,079.70 | | 83,967.77 | |
| | | 527801 REP AG SHOP CONST EQUIP | 130,195.81 | | 221,893.43 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 117,396.60 | | 188,510.91 | |
| | | 533100 HOUSEHOLD & INSTIT EXP | 107,300.81 | | 263,692.91 | |
| | | 533900 FOOD EXPENSE-INSTITUTIONS | 2,337,138.06 | | 2,738,186.19 | |
| | | 534500 AGRICULTURAL SUPPLIES EX | 489,042.90 | | 959,171.68 | |
| | | 534600 ED & RECREATIONAL SUP EX | 955,676.41 | | 2,502,243.42 | |
| | | 534700 ENG TECH & COMM SUP EXP | 1,224.52 | | 1,853.29 | |
| | | 534800 CONST & MAINT SUP EXP | 1,259,836.48 | | 1,711,631.91 | |
| | | 534900 MISCELLANEOUS SUP EXP | 75,223.50 | | 96,934.95 | |
| | | 534901 DATA PROCESSING SUPPLIES | 21,048.55 | | 548,696.61 | |

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 | | | | |
| | 534903 RSCH/LAB EQUIP PARTS | 31,075.34- | | 31,075.34- | |
| | 535100 MEDICAL SUPPLIES | 132,124.26 | | 461,263.24 | |
| | 537100 LABORATORY SUP EXP | 68,707.20 | | 328,663.63 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 236,511.02 | | 388,923.94 | |
| | 539100 INDIRECT COST ALLOWANCE | 27.55- | | 27.55- | |
| | 539200 DEBT SERVICE EXP-BOND PRI | 8,375,005.71 | | 9,115,005.71 | |
| | 539951 PURCHASES FOR RESALE | 1,871,718.42 | | 4,832,434.91 | |
| | 541100 ACCTG & AUDITING SERVICES | 16,185.10 | | 16,185.10 | |
| | 541500 LEGAL SERVICES EXPENSE | | | 22,180.00 | |
| | 541700 LEGAL RELATED EXPENSE | 19,010.40 | | 21,530.80 | |
| | 542500 ENG & ARCH SERVICES | 14,987.63 | | 114,084.23 | |
| | 543100 IT CONSULTING-APPLICATIONS | 26,113.59 | | 27,754.87 | |
| | 543500 MGT CONSULTANT SERVICES | 3,100.00 | | 90,600.00 | |
| | 545000 LABORATORY SERVICES | 465,554.34- | | 451,630.52- | |
| | 547100 EDUCATIONAL SERVICES | 1,004,838.88 | | 1,488,778.84 | |
| | 549200 JANITORIAL/SECURITY SRVS | 3,126.90 | | 36,540.20 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 2,169,564.95- | | 758,780.45 | |
| | 555200 SOFTWARE - NEW PURCHASES | 1,244,598.81 | | 2,131,695.70 | |
| | 556100 INSURANCE EXPENSE | 98,150.57 | | 133,265.95 | |
| | 559100 OTHER OPERATING EXP | 1,052,688.05- | | 1,900,416.54 | |
| | Major Account 520000 Total | 16,939,379.95 | | 38,386,610.54 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 688,692.34 | | 1,218,482.27 | |
| | 571103 BOARD & LODGING-FOREIGN | 27,558.89 | | 52,882.83 | |
| | 571600 MEALS - TAXABLE | 200.09 | | 683.77 | |
| | 571800 MEALS - TRAVEL STATUS | 4,245.84 | | 5,437.43 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,857,906.60 | | 2,122,773.09 | |
| | 572103 COMERCIAL FARES-FOREIGN | 16,333.89 | | 20,044.69 | |
| | 573100 STATE-OWNED TRANSPORT | 336,497.34- | | 336,497.34- | |
| | 574500 PERSONAL VEHICLE MILEAGE | 25,252.28 | | 57,049.99 | |
| | 574503 MILEAGE ALLOW-FOREIGN | 1,058.73 | | 1,756.63 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 498,998.06 | | 551,603.30 | |
| | 575100 MISC TRAVEL EXPENSE | 337,254.51- | | 321,824.96- | |
| | 575103 MISC TVL EXP-FOREIGN | 643.63 | | 1,420.90 | |
| | Major Account 570000 Total | 2,447,138.50 | | 3,373,812.60 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588001 LAND | 3,801.59 | | 3,801.59 | |
| | 588002 LAND IMPROVEMENTS | | | 7,900.00 | |

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> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 580000 Capital Outlay | | | | |
| | 588003 BUILDINGS | 1,862,346.44 | | 3,838,499.59 | |
| | 588004 EQUIPMENT | 1,499,447.65 | | 2,559,979.74 | |
| | Major Account 580000 Total | <u>3,365,595.68</u> | | <u>6,410,180.92</u> | |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 4,106,207.51 | | 4,078,984.11 | |
| | 599100 OTHER GOVERNMENT AID | 76,435.20 | | 127,455.70 | |
| | 599102 NON-TAXABLE STIPENDS | 165,120.34 | | 165,120.34 | |
| | 599104 STUDENT TUITION | 114,454.12 | | 132,972.03 | |
| | Major Account 590000 Total | <u>3,750,197.85</u> | | <u>3,653,436.04</u> | |
| | Fund 55110 Expenditures Total | <u>45,771,008.13</u> | | <u>91,201,393.23</u> | |
| | Fund 55110 Total | <u>28,318,805.41</u> | <u>28,318,805.41</u> | <u>310,625,593.20</u> | <u>310,625,593.20</u> |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55140 U OF N OMAHA REV FD

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 2,319,311.72- | | 9,886,651.85 | |
| | | 132100 DUE FROM OTHER FUNDS | 18,000,000.00 | | 36,300,000.00 | |
| | | 139901 AR INVOICED (SYSTEM) | | | 3,334.76 | |
| | | Fund 55140 Assets Total | 15,680,688.28 | | 46,189,986.61 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 84,810.55 | | 172,571.16 |
| | | Fund 55140 Liabilities Total | | 84,810.55 | | 172,571.16 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 33,401,536.10 |
| | | Fund 55140 Fund Equity Total | | | | 33,401,536.10 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461200 FED INDIRECT COST REIMB | | 1,947.92 | | 1,947.92 |
| | | 461500 OP GRANTS - STATE AGENCI | | 6,658.39 | | 12,650.39 |
| | | Major Account 460000 Total | | 8,606.31 | | 14,598.31 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 19,153,973.24 | | 19,151,666.69 |
| | | 472100 SALE OF SUP & MAT | | 1,005,349.28 | | 940,779.54 |
| | | 472200 REPROD & PUBLICATIONS | | 472.14 | | 472.14 |
| | | 474100 GENERAL BUSINESS FEES | | 1,730,702.09- | | 1,721,624.68- |
| | | 476100 OTHER LIC PERM & FEES | | 74,492.20 | | 111,606.03 |
| | | Major Account 470000 Total | | 18,503,584.77 | | 18,482,899.72 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 205,714.16 | | 243,248.38 |
| | | 483100 HOUSING & DORM RENTAL RE | | 2,696,020.22 | | 2,694,830.22 |
| | | 483200 BUILDING & SPACE RENTAL | | 362,330.16 | | 404,499.04 |
| | | 483300 EQUIPMENT LEASE OR RENTA | | 11,440.74 | | 11,440.74 |
| | | 483400 OTHER RENTAL REVENUE | | 71,540.00 | | 72,535.00 |
| | | 484101 RESTRICTED-DONATIONS | | 1,325,714.70 | | 1,325,714.70 |
| | | 484105 INDIRECT COST-OTHER | | 791.60 | | 791.60 |
| | | 484106 INDIRECT COST-PRIVATE | | 7,647.00 | | 7,647.00 |
| | | 484800 ROYALTY REVENUE | | | | 15,186.51 |
| | | 486300 CLEARING ACCOUNT | | 1,087,162.62- | | 782,949.16 |
| | | 486301 SECURITY DEPOSITS | | 74,833.50- | | 76,213.50- |
| | | 486400 CASH OVER ADJUSTMENT | | 3.34 | | 3.34 |
| | | Major Account 480000 Total | | 3,519,205.80 | | 5,482,632.19 |
| 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 | | 2,360,075.95 | | 2,360,075.95 |
| | 493101 TRANS IN-PRINCIPAL/INTERE | | 1,833,235.32 | | 1,833,235.32 |
| | 493200 OPERATING TRANSFERS OUT | | 2,227,619.28- | | 2,227,619.28- |
| | 493201 TRANS OUT-PRINCIPAL/INTER | | 743,182.88- | | 743,182.88- |
| | 493203 TRANS OUT-CENTRAL ADMIN | | 1,127,058.60- | | 1,127,058.60- |
| | Major Account 490000 Total | | 95,450.51 | | 95,450.51 |
| | Fund 55140 Revenues Total | | 22,126,847.39 | | 24,075,580.73 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,839,819.87 | | 3,641,524.65 | |
| | 511200 TEMPORARY SALARIES-WAGE | 451,419.81 | | 854,139.65 | |
| | 511300 OVERTIME PAYMENTS | 8,651.70 | | 13,808.21 | |
| | 511900 SUPPLEMENTAL | 3,786.15 | | 16,598.37 | |
| | 515100 RETIREMENT PLANS EXPENSE | 105,090.50 | | 212,628.05 | |
| | 515200 FICA EXPENSE | 147,444.52 | | 298,561.66 | |
| | 515400 LIFE & ACCIDENT INS EXP | 1,815.00 | | 3,674.57 | |
| | 515500 HEALTH INSURANCE EXPENSE | 287,302.24 | | 585,719.84 | |
| | 516500 WORKERS COMP PREMIUMS | 12,747.11- | | 12,747.11- | |
| | Major Account 510000 Total | 2,832,582.68 | | 5,613,907.89 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 18,169.60 | | 18,169.60 | |
| | 521200 COM EXPENSE - VOICE/DATA | 62,624.25 | | 71,590.22 | |
| | 521300 FREIGHT EXPENSE | 876.15 | | 876.15 | |
| | 521400 CIO CHARGES | 28.00 | | 28.00 | |
| | 521500 PUBLICATION & PRINT EXP | 55,886.11 | | 87,704.76 | |
| | 521900 AWARDS EXPENSE | 15,462.56 | | 22,470.56 | |
| | 522100 DUES & SUBSCRIPTION EXP | 102,429.28 | | 332,391.66 | |
| | 522200 CONFERENCE REGISTRATION | 11,254.17 | | 17,471.90 | |
| | 522400 SUBSISTENCE | 43,215.11 | | 52,253.27 | |
| | 522600 JOB APPLICANT EXPENSE | 938.64 | | 2,243.95 | |
| | 523201 NATURAL GAS | 47,050.22 | | 61,715.59 | |
| | 523202 ELECTRICITY | 97,591.17 | | 123,530.70 | |
| | 523203 WATER | 2,666.80 | | 2,666.80 | |
| | 523219 OTHER UTILITY | 100.00 | | 3,515.54 | |
| | 524600 RENT EXPENSE-BUILDINGS | 39,692.56 | | 39,692.56 | |
| | 524700 RENT EXP-OTHER REAL PROP | 3,242.00 | | 3,962.00 | |
| | 525100 RENT EXP-OFFICE EQUIP | 131.47 | | 262.94 | |
| | 525500 RENT EXP-OTHER PERS PROP | 56,646.64 | | 80,200.83 | |
| | 526100 REP & MAINT-REAL PROPERT | 71,587.16- | | 8,927.16 | |

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 | | | | |
| | | 527100 REP & MAINT-OFFICE EQUIP | 1,654.37 | | 1,692.37 | |
| | | 527200 REP & MAINT-MOTOR VEHICL | 143.72 | | 143.72 | |
| | | 527300 REP & MAINT-MEDICAL EQUI | 320.88 | | 594.52 | |
| | | 527400 REP & MAINT-DATA PROC | 3,714.00 | | 3,714.00 | |
| | | 527600 REP & MAINT-HOUSE/INST E | 6,715.70 | | 8,978.87 | |
| | | 527800 REP & MAINT-OTHER PROPER | 13,383.75 | | 19,134.46 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 57,221.50 | | 62,339.73 | |
| | | 533100 HOUSEHOLD & INSTIT EXP | 3,969.89 | | 22,026.53 | |
| | | 533900 FOOD EXPENSE-INSTITUTIONS | 54,533.20 | | 66,063.15 | |
| | | 534500 AGRICULTURAL SUPPLIES EX | 187.89 | | 187.89 | |
| | | 534600 ED & RECREATIONAL SUP EX | 318,147.67 | | 372,324.57 | |
| | | 534700 ENG TECH & COMM SUP EXP | 37.99 | | 212.98 | |
| | | 534800 CONST & MAINT SUP EXP | 22,383.21 | | 27,318.92 | |
| | | 534900 MISCELLANEOUS SUP EXP | 50,709.29 | | 52,003.76 | |
| | | 534901 DATA PROCESSING SUPPLIES | 93,612.08 | | 230,815.60 | |
| | | 535100 MEDICAL SUPPLIES | 3,514.68 | | 5,666.99 | |
| | | 537100 LABORATORY SUP EXP | 16,592.77 | | 29,674.28 | |
| | | 538100 VEHICLE & EQUIP SUP EXP | 7,718.95 | | 12,278.63 | |
| | | 539951 PURCHASES FOR RESALE | 323,354.14 | | 434,526.31 | |
| | | 541500 LEGAL SERVICES EXPENSE | 1,500.00 | | 1,500.00 | |
| | | 542500 ENG & ARCH SERVICES | | | 17,400.00 | |
| | | 543500 MGT CONSULTANT SERVICES | | | 6,750.00 | |
| | | 545000 LABORATORY SERVICES | 33,198.42 | | 33,198.42 | |
| | | 547100 EDUCATIONAL SERVICES | 89,757.97 | | 142,312.97 | |
| | | 549200 JANITORIAL/SECURITY SRVS | 12,435.00 | | 14,387.62 | |
| | | 554900 OTHER CONTRACTUAL SERVICES | 724,403.50 | | 991,334.61 | |
| | | 555200 SOFTWARE - NEW PURCHASES | 229,051.95 | | 467,788.12 | |
| | | 556100 INSURANCE EXPENSE | 227,065.46 | | 227,065.46 | |
| | | 559100 OTHER OPERATING EXP | 243,076.61 | | 346,004.35 | |
| | | Major Account 520000 Total | 2,472,272.10 | | 4,460,716.18 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571100 LODGING | 659,222.59 | | 696,827.22 | |
| | | 571103 BOARD & LODGING-FOREIGN | 7,608.32 | | 19,775.96 | |
| | | 572100 COMMERCIAL TRANSPORTATIO | 31,040.67 | | 32,454.63 | |
| | | 572103 COMERCIAL FARES-FOREIGN | 2,661.98 | | 5,503.88 | |
| | | 573100 STATE-OWNED TRANSPORT | 381.00 | | 381.00 | |
| | | 574500 PERSONAL VEHICLE MILEAGE | 2,814.35 | | 5,277.65 | |
| | | 574503 MILEAGE ALLOW-FOREIGN | 451.50 | | 459.90 | |
| | | 574600 CONTRACTUAL SERV - TRAVEL EXP | 4,858.92 | | 11,400.67 | |

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 | 570000 Travel Expenses | | | | |
| | 575100 MISC TRAVEL EXPENSE | 40,590.02 | | 43,595.23 | |
| | 575103 MISC TVL EXP-FOREIGN | 57.20 | | 218.79 | |
| | Major Account 570000 Total | <u>749,686.55</u> | | <u>815,894.93</u> | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588002 LAND IMPROVEMENTS | 1,070.00 | | 1,070.00 | |
| | 588003 BUILDINGS | 24,026.34 | | 100,316.34 | |
| | 588004 EQUIPMENT | 37,127.34 | | 53,591.39 | |
| | Major Account 580000 Total | <u>62,223.68</u> | | <u>154,977.73</u> | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 291,756.00 | | 291,756.00 | |
| | 599102 NON-TAXABLE STIPENDS | 101,960.79 | | 101,960.79 | |
| | 599104 STUDENT TUITION | 20,487.86 | | 20,487.86 | |
| | Major Account 590000 Total | <u>414,204.65</u> | | <u>414,204.65</u> | |
| | Fund 55140 Expenditures Total | <u>6,530,969.66</u> | | <u>11,459,701.38</u> | |
| | Fund 55140 Total | <u>22,211,657.94</u> | <u>22,211,657.94</u> | <u>57,649,687.99</u> | <u>57,649,687.99</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 | 24,488,547.99- | | 99,459,797.41 | |
| | | 132100 DUE FROM OTHER FUNDS | | | 5,000,000.00 | |
| | | 132201 NE Prostate Cancer Research | 120.00- | | 2,115.00- | |
| | | 132202 Pediatric Cancer Research | 15.00- | | 9,725.00- | |
| | | 132203 Down Syndrome Clinic | 120.00- | | 11,300.00- | |
| | | 132204 Breast Cancer Nav Prg | 340.00- | | 25,255.00- | |
| | | 139901 AR INVOICED (SYSTEM) | 434.92- | | 2,577,947.36 | |
| | | Fund 55150 Assets Total | 24,489,577.91- | | 106,989,349.77 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 133,770.99- | | 158,491.86 |
| | | 215100 DUE TO FUND - SHORT TERM | | | | 5,500,000.00 |
| | | Fund 55150 Liabilities Total | | 133,770.99- | | 5,658,491.86 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 81,168,220.86 |
| | | Fund 55150 Fund Equity Total | | | | 81,168,220.86 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | 7,009.35 | | 10,928.72 |
| | | 461500 OP GRANTS - STATE AGENCI | | 68,912,566.44- | | 20,255,284.37- |
| | | Major Account 460000 Total | | 68,905,557.09- | | 20,244,355.65- |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 4,279,853.69 | | 5,839,555.83 |
| | | 471108 MED/VOC SERV-STATE AG | | | | 47,269.52 |
| | | 472100 SALE OF SUP & MAT | | 6,324,458.51 | | 8,787,718.58 |
| | | 472200 REPROD & PUBLICATIONS | | 5,041.07 | | 14,871.59 |
| | | 474100 GENERAL BUSINESS FEES | | 41,484.98- | | 26,222.09 |
| | | 476100 OTHER LIC PERM & FEES | | 327,700.63 | | 546,730.40 |
| | | Major Account 470000 Total | | 10,895,568.92 | | 15,262,368.01 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 1,352,181.69 | | 1,355,587.90 |
| | | 482100 LAND USE REVENUE | | 35,141.94 | | 38,818.68 |
| | | 483100 HOUSING & DORM RENTAL RE | | 115,481.66 | | 195,100.07 |
| | | 483200 BUILDING & SPACE RENTAL | | 6,568.57 | | 34,796.62 |
| | | 483400 OTHER RENTAL REVENUE | | | | 15.00 |
| | | 484100 OPERATING DONATIONS & CO | | 3,100.00 | | 3,100.00 |
| | | 484101 RESTRICTED-DONATIONS | | 12,706.25 | | 24,606.25 |
| | | 484102 RESTRICTED-PROF FEES | | 318,905.63 | | 641,317.78 |

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 | | | | |
| | 484103 INDIRECT COST-STATE | | 3,078.75- | | 6,564.73- |
| | 484104 INDIRECT COST-LOCAL | | 44,894.07 | | 83,560.55 |
| | 484105 INDIRECT COST-OTHER | | 2,996.90 | | 6,736.35 |
| | 484106 INDIRECT COST-PRIVATE | | 701,303.70- | | 1,039,855.03- |
| | 484500 REIMB NON-GOVT SOURCES | | 1,000.00 | | 1,009,832.73 |
| | 484800 ROYALTY REVENUE | | | | 9,401.31 |
| | 484900 OTHER PRIVATE SOURCES | | 2,952,465.45 | | 3,128,611.64 |
| | 485100 FINES FORFEITS & PENALTY | | 464.00 | | 1,136.34 |
| | 486300 CLEARING ACCOUNT | | 14,254,003.55 | | 14,538,646.81 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 3,472,571.55- | | 3,472,571.55- |
| | 486600 CREDIT CARD CLEARING | | 2,186,936.80 | | 3,617,613.61 |
| | Major Account 480000 Total | | 17,109,892.51 | | 20,169,890.33 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 3,333.00 | | 3,333.00 |
| | 493100 OPERATING TRANSFERS IN | | 34,424,919.08 | | 35,064,519.12 |
| | 493104 TRANS IN-PLANT IMPROVEMEN | | | | 2,652,192.00 |
| | 493200 OPERATING TRANSFERS OUT | | 11,045,457.05- | | 11,590,178.59- |
| | 493204 TRANS OUT-PLANT IMPROVEME | | 850,000.00- | | 2,879,826.13- |
| | Major Account 490000 Total | | 22,532,795.03 | | 23,250,039.40 |
| | Fund 55150 Revenues Total | | 18,367,300.63- | | 38,437,942.09 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,569,550.56 | | 9,649,107.52 | |
| | 511200 TEMPORARY SALARIES-WAGE | 108,125.35 | | 199,964.48 | |
| | 511300 OVERTIME PAYMENTS | 64,431.01 | | 110,651.90 | |
| | 511900 SUPPLEMENTAL | | | 12,000.00 | |
| | 515100 RETIREMENT PLANS EXPENSE | 9,016.90 | | 18,216.51 | |
| | 515200 FICA EXPENSE | 1,235,240.75 | | 1,244,465.77 | |
| | 515400 LIFE & ACCIDENT INS EXP | 164.20 | | 296.56 | |
| | 515500 HEALTH INSURANCE EXPENSE | 15,585.68 | | 32,347.21 | |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 982,438.79 | | 1,808,249.01 | |
| | 516400 UNEMPLOYM COMP INS EXP | 414.46 | | 445.74 | |
| | Major Account 510000 Total | 6,984,967.70 | | 13,075,744.70 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 141,842.34 | | 142,463.87 | |
| | 521200 COM EXPENSE - VOICE/DATA | 876,307.64 | | 906,861.24 | |
| | 521300 FREIGHT EXPENSE | 44,633.42 | | 45,723.70 | |
| | 521400 CIO CHARGES | 4,821.80 | | 4,821.80 | |

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 | | | | |
| | | 521500 PUBLICATION & PRINT EXP | 123,087.17 | | 143,980.95 | |
| | | 521900 AWARDS EXPENSE | 47.01 | | 47.01 | |
| | | 522100 DUES & SUBSCRIPTION EXP | 549,636.86 | | 959,028.67 | |
| | | 522200 CONFERENCE REGISTRATION | 67,982.10 | | 92,783.65 | |
| | | 522400 SUBSISTENCE | 1,503.59 | | 171.34 | |
| | | 522500 EMPLOYEE MOVING EXPENSE | 2,612.68 | | 2,612.68 | |
| | | 522600 JOB APPLICANT EXPENSE | 7,709.73 | | 14,113.94 | |
| | | 523201 NATURAL GAS | 2,421.04 | | 5,114.67 | |
| | | 523202 ELECTRICITY | 10,795.11 | | 16,741.23 | |
| | | 523203 WATER | 30,855.81 | | 61,338.43 | |
| | | 523219 OTHER UTILITY | 330.00 | | 440.00 | |
| | | 523600 INTEREST EXPENSE | 1,147.49 | | 2,320.39 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 55,039.09 | | 58,126.18 | |
| | | 524700 RENT EXP-OTHER REAL PROP | 4,161.60 | | 14,791.60 | |
| | | 525100 RENT EXP-OFFICE EQUIP | 21,113.35 | | 26,705.01 | |
| | | 525400 RENT EXP-COMM EQUIP | | | 450.00 | |
| | | 525500 RENT EXP-OTHER PERS PROP | 6,215.64 | | 13,880.92 | |
| | | 526100 REP & MAINT-REAL PROPERT | 224,512.06 | | 274,250.31 | |
| | | 527100 REP & MAINT-OFFICE EQUIP | 600.00 | | 600.00 | |
| | | 527200 REP & MAINT-MOTOR VEHICL | 10,512.71 | | 10,947.32 | |
| | | 527300 REP & MAINT-MEDICAL EQUI | 394,750.36 | | 604,216.36 | |
| | | 527400 REP & MAINT-DATA PROC | 924,883.11 | | 924,883.11 | |
| | | 527500 REP & MAINT-COMM EQUIP | | | 1,306.77 | |
| | | 527800 REP & MAINT-OTHER PROPER | 15,860.65 | | 22,208.96 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 79,544.12 | | 107,906.35 | |
| | | 533100 HOUSEHOLD & INSTIT EXP | 1,609.76 | | 5,042.02 | |
| | | 533900 FOOD EXPENSE-INSTITUTIONS | 17,842.30 | | 5,318.18 | |
| | | 534500 AGRICULTURAL SUPPLIES EX | 3,097.92 | | 6,613.68 | |
| | | 534600 ED & RECREATIONAL SUP EX | 65,923.72 | | 15,205.37 | |
| | | 534700 ENG TECH & COMM SUP EXP | 450.60 | | 450.60 | |
| | | 534800 CONST & MAINT SUP EXP | 23,438.53 | | 96,718.20 | |
| | | 534900 MISCELLANEOUS SUP EXP | 16,807.47 | | 16,058.56 | |
| | | 534901 DATA PROCESSING SUPPLIES | 7,791.34 | | 136,636.19 | |
| | | 535100 MEDICAL SUPPLIES | 114,154.25 | | 124,401.47 | |
| | | 537100 LABORATORY SUP EXP | 770,697.99 | | 1,081,456.06 | |
| | | 538100 VEHICLE & EQUIP SUP EXP | 6,846.83 | | 8,097.61 | |
| | | 539200 DEBT SERVICE EXP-BOND PRI | 7,649.62 | | 15,273.83 | |
| | | 539951 PURCHASES FOR RESALE | 1,022,535.28 | | 583,281.95 | |
| | | 541100 ACCTG & AUDITING SERVICES | 3,833.47 | | 3,833.47 | |

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 | | | | |
| | 541700 LEGAL RELATED EXPENSE | | | 15,339.80 | |
| | 542500 ENG & ARCH SERVICES | 10,635.00 | | 14,941.98 | |
| | 543100 IT CONSULTING-APPLICATIONS | 1,461.55- | | 2,540.70 | |
| | 545000 LABORATORY SERVICES | 153,870.05 | | 176,402.42 | |
| | 547100 EDUCATIONAL SERVICES | 53,108.56 | | 162,514.32 | |
| | 549200 JANITORIAL/SECURITY SRVS | 780,287.19- | | 780,287.19- | |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,410,078.86 | | 4,571,256.39 | |
| | 555200 SOFTWARE - NEW PURCHASES | 710,078.17 | | 806,148.19 | |
| | 556100 INSURANCE EXPENSE | 3,480,873.49- | | 3,475,594.36- | |
| | 559100 OTHER OPERATING EXP | 552,961.29- | | 105,615.54- | |
| | Major Account 520000 Total | 1,141,724.94- | | 4,631,758.46 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 22,548.93 | | 34,878.86 | |
| | 571103 BOARD & LODGING-FOREIGN | 1,756.64 | | 1,498.56 | |
| | 571600 MEALS - TAXABLE | | | 25.73 | |
| | 571800 MEALS - TRAVEL STATUS | 26,232.61 | | 43,291.35 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 13,303.01 | | 15,651.57 | |
| | 572103 COMERCIAL FARES-FOREIGN | 489.13- | | 1,974.09- | |
| | 573100 STATE-OWNED TRANSPORT | 534.90 | | 1,069.90 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 4,214.84 | | 7,571.84 | |
| | 574503 MILEAGE ALLOW-FOREIGN | 27.30 | | 49.00 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 37,451.79 | | 44,361.65 | |
| | 575100 MISC TRAVEL EXPENSE | 952.90 | | 1,927.92 | |
| | 575103 MISC TVL EXP-FOREIGN | | | 96.00- | |
| | Major Account 570000 Total | 106,533.79 | | 148,256.29 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588003 BUILDINGS | 111,910.11 | | 329,170.35 | |
| | 588004 EQUIPMENT | 65,929.66 | | 229,579.77 | |
| | Major Account 580000 Total | 177,839.77 | | 558,750.12 | |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 254,989.16- | | 254,989.16- | |
| | 599100 OTHER GOVERNMENT AID | 5,932.50 | | 5,932.50 | |
| | 599101 GEN FUND REMISSIONS EXPEN | 34,632.00 | | 34,632.00 | |
| | 599102 NON-TAXABLE STIPENDS | 13,392.00 | | 13,392.00 | |
| | 599104 STUDENT TUITION | 61,922.63 | | 61,828.13 | |
| | Major Account 590000 Total | 139,110.03- | | 139,204.53- | |
| | Fund 55150 Expenditures Total | 5,988,506.29 | | 18,275,305.04 | |

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 | 590000 Government Aid | | | | |
| | Fund 55150 Total | <u>18,501,071.62</u> | <u>18,501,071.62</u> | <u>125,264,654.81</u> | <u>125,264,654.81</u> |

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 | 68,552.46- | | 16,199.61 | |
| | | 132100 DUE FROM OTHER FUNDS | | | 350,000.00- | |
| | | Fund 55190 Assets Total | 68,552.46- | | 333,800.39- | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 2,277.90- | | 38.33 |
| | | Fund 55190 Liabilities Total | | 2,277.90- | | 38.33 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 213,741.38- |
| | | Fund 55190 Fund Equity Total | | | | 213,741.38- |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 85.42 | | 368.97 |
| | | Major Account 480000 Total | | 85.42 | | 368.97 |
| | | Fund 55190 Revenues Total | | 85.42 | | 368.97 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 29,959.79 | | 56,065.41 | |
| | | 511200 TEMPORARY SALARIES-WAGE | 6,274.62 | | 15,094.08 | |
| | | 511300 OVERTIME PAYMENTS | | | 55.69 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 2,088.45 | | 4,176.90 | |
| | | 515200 FICA EXPENSE | 2,613.51 | | 4,901.16 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 27.96 | | 54.20 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 2,793.69 | | 5,587.38 | |
| | | 516400 UNEMPLOYM COMP INS EXP | 29.54 | | 29.54 | |
| | | 516500 WORKERS COMP PREMIUMS | 205.11 | | 205.11 | |
| | | Major Account 510000 Total | 43,992.67 | | 86,169.47 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521200 COM EXPENSE - VOICE/DATA | 581.80 | | 581.80 | |
| | | 521300 FREIGHT EXPENSE | 18.89 | | 18.89 | |
| | | 522100 DUES & SUBSCRIPTION EXP | 450.00 | | 450.00 | |
| | | 525100 RENT EXP-OFFICE EQUIP | 57.48 | | 57.48 | |
| | | 525500 RENT EXP-OTHER PERS PROP | | | 935.37 | |
| | | 526100 REP & MAINT-REAL PROPERT | 15.81 | | 15.81 | |
| | | 527801 REP AG SHOP CONST EQUIP | 465.37 | | 724.87 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 278.25 | | 278.25 | |
| | | 534500 AGRICULTURAL SUPPLIES EX | | | 7,560.24 | |
| | | 534800 CONST & MAINT SUP EXP | 335.93 | | 335.93 | |
| | | 534901 DATA PROCESSING SUPPLIES | 168.49 | | 2,313.97 | |

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 | | | | |
| | 538100 VEHICLE & EQUIP SUP EXP | 454.79- | | 454.79- | |
| | 554900 OTHER CONTRACTUAL SERVICES | 828.85 | | 828.85 | |
| | 559100 OTHER OPERATING EXP | 19,621.23 | | 19,621.23 | |
| | Major Account 520000 Total | 22,367.31 | | 33,267.90 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571103 BOARD & LODGING-FOREIGN | | | 874.14 | |
| | 574503 MILEAGE ALLOW-FOREIGN | | | 79.80 | |
| | 575103 MISC TVL EXP-FOREIGN | | | 75.00 | |
| | Major Account 570000 Total | | | 1,028.94 | |
| | Fund 55190 Expenditures Total | 66,359.98 | | 120,466.31 | |
| | Fund 55190 Total | 2,192.48- | 2,192.48- | 213,334.08- | 213,334.08- |

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 | 1,533,612.84 | | 6,778,508.46 | |
| | | 121300 LONG-TERM INVESTMENTS | 18,655.31 | | 288,091.64 | |
| | | 139901 AR INVOICED (SYSTEM) | 51,821.70 | | 525,675.49 | |
| | | Fund 65020 Assets Total | 1,604,089.85 | | 7,592,275.59 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 146,424.44- | | 29,271.79 |
| | | 215100 DUE TO FUND - SHORT TERM | | | | 4,000,000.00 |
| | | Fund 65020 Liabilities Total | | 146,424.44- | | 4,029,271.79 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 814,155.72 |
| | | Fund 65020 Fund Equity Total | | | | 814,155.72 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461500 OP GRANTS - STATE AGENCI | | 147,695.45 | | 440,295.93 |
| | | Major Account 460000 Total | | 147,695.45 | | 440,295.93 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 8,325.00 | | 8,325.00 |
| | | 471108 MED/VOC SERV-STATE AG | | 1,033.92- | | 1,033.92- |
| | | 474100 GENERAL BUSINESS FEES | | 230,545.50 | | 582,894.98 |
| | | Major Account 470000 Total | | 237,836.58 | | 590,186.06 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 31,967.22 | | 46,580.69 |
| | | 484100 OPERATING DONATIONS & CO | | 21,300.00 | | 21,300.00 |
| | | 484101 RESTRICTED-DONATIONS | | 3,400,376.96 | | 5,978,393.07 |
| | | 484104 INDIRECT COST-LOCAL | | | | 2,873.84 |
| | | 484106 INDIRECT COST-PRIVATE | | 26,500.00 | | 26,500.00 |
| | | 484500 REIMB NON-GOVT SOURCES | | 37,636.31- | | 37,636.31- |
| | | 484900 OTHER PRIVATE SOURCES | | 517,599.00 | | 549,554.40 |
| | | 486300 CLEARING ACCOUNT | | 233,292.96 | | 795,611.27 |
| | | Major Account 480000 Total | | 4,193,399.83 | | 7,383,176.96 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493100 OPERATING TRANSFERS IN | | 7,691.00 | | 7,691.00 |
| | | 493200 OPERATING TRANSFERS OUT | | 7,691.00- | | 7,691.00- |
| | | Major Account 490000 Total | | | | |
| | | Fund 65020 Revenues Total | | 4,578,931.86 | | 8,413,658.95 |
| Expenditures | 510000 | Personal Services | | | | |

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 | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 120,294.72 | | 239,275.40 | |
| | | 511200 TEMPORARY SALARIES-WAGE | 84,886.41 | | 174,976.18 | |
| | | 511300 OVERTIME PAYMENTS | | | 540.00 | |
| | | 511900 SUPPLEMENTAL | | | 1,000.00 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 11,768.32 | | 23,820.44 | |
| | | 515200 FICA EXPENSE | 14,238.61 | | 29,415.48 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 152.43 | | 307.92 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 35,653.70 | | 72,364.42 | |
| | | 516500 WORKERS COMP PREMIUMS | 2,098.50 | | 2,098.50 | |
| | | Major Account 510000 Total | 269,092.69 | | 543,798.34 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 7.99 | | 7.99 | |
| | | 521200 COM EXPENSE - VOICE/DATA | 133,400.69 | | 133,400.69 | |
| | | 521300 FREIGHT EXPENSE | 3,143.86 | | 3,143.86 | |
| | | 521500 PUBLICATION & PRINT EXP | 5,060.00 | | 5,060.00 | |
| | | 522100 DUES & SUBSCRIPTION EXP | 6,121.45 | | 14,281.45 | |
| | | 522200 CONFERENCE REGISTRATION | 4,130.00 | | 4,130.00 | |
| | | 522400 SUBSISTENCE | 8.89 | | 8.89 | |
| | | 522600 JOB APPLICANT EXPENSE | 37.00 | | 37.00 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 14,401.76 | | 14,401.76 | |
| | | 524700 RENT EXP-OTHER REAL PROP | 250.00 | | 250.00 | |
| | | 525100 RENT EXP-OFFICE EQUIP | 282.19 | | 282.19 | |
| | | 525500 RENT EXP-OTHER PERS PROP | 1,877.22 | | 4,373.03 | |
| | | 525501 AG CONST & SHOP EQ RENTAL | 1,193.57 | | 1,193.57 | |
| | | 526100 REP & MAINT-REAL PROPERT | 10,939.70 | | 10,939.70 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 35,885.02 | | 35,636.37 | |
| | | 533100 HOUSEHOLD & INSTIT EXP | 6,670.77 | | 9,366.27 | |
| | | 533900 FOOD EXPENSE-INSTITUTIONS | 4,516.45 | | 5,527.70 | |
| | | 534500 AGRICULTURAL SUPPLIES EX | 7,934.25 | | 7,934.25 | |
| | | 534600 ED & RECREATIONAL SUP EX | 144,250.03 | | 166,040.53 | |
| | | 534800 CONST & MAINT SUP EXP | 35,823.97 | | 44,663.97 | |
| | | 534900 MISCELLANEOUS SUP EXP | 63.88 | | 63.88 | |
| | | 534901 DATA PROCESSING SUPPLIES | 4,305.88 | | 4,468.13 | |
| | | 535100 MEDICAL SUPPLIES | 239.78 | | 219.10 | |
| | | 537100 LABORATORY SUP EXP | 6,966.79 | | 29,424.18 | |
| | | 538100 VEHICLE & EQUIP SUP EXP | 1,009.47 | | 1,113.20 | |
| | | 539100 INDIRECT COST ALLOWANCE | 88,551.12 | | 88,551.12 | |
| | | 541700 LEGAL RELATED EXPENSE | 1,000.00 | | 1,000.00 | |
| | | 545000 LABORATORY SERVICES | 2,182.50 | | 2,182.50 | |

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 | | | | |
| | 549200 JANITORIAL/SECURITY SRVS | 458.00 | | 710.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 94,433.14 | | 122,113.36 | |
| | 555200 SOFTWARE - NEW PURCHASES | 14,700.00 | | 14,700.00 | |
| | 559100 OTHER OPERATING EXP | 2,354.00 | | 4,337.50 | |
| | Major Account 520000 Total | 217,922.11 | | 256,975.23 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 12,499.94 | | 14,168.99 | |
| | 571600 MEALS - TAXABLE | 22.06 | | 33.09 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 764.48 | | 764.48 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 799.40 | | 1,296.40 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,745.91 | | 1,817.31 | |
| | 575100 MISC TRAVEL EXPENSE | 22.00 | | 118.00 | |
| | Major Account 570000 Total | 15,853.79 | | 18,198.27 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588002 LAND IMPROVEMENTS | 23,389.83 | | 23,389.83 | |
| | 588003 BUILDINGS | 2,222,443.29 | | 4,345,404.58 | |
| | 588004 EQUIPMENT | 32,333.96 | | 429,662.72 | |
| | Major Account 580000 Total | 2,278,167.08 | | 4,798,457.13 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 47,381.90 | | 47,381.90 | |
| | Major Account 590000 Total | 47,381.90 | | 47,381.90 | |
| | Fund 65020 Expenditures Total | 2,828,417.57 | | 5,664,810.87 | |
| | Fund 65020 Total | <u>4,432,507.42</u> | <u>4,432,507.42</u> | <u>13,257,086.46</u> | <u>13,257,086.46</u> |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 10,880,610.91 | | 15,341,116.46 | |
| | | 121300 LONG-TERM INVESTMENTS | 25,790,504.16 | | 402,935,831.60 | |
| | | 139901 AR INVOICED (SYSTEM) | 6,326,977.41- | | 5,629,457.12 | |
| | | Fund 65120 Assets Total | 30,344,137.66 | | 423,906,405.18 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 1,980,052.45- | | 949,790.87 |
| | | 215100 DUE TO FUND - SHORT TERM | | 5,000,000.00 | | 10,000,000.00 |
| | | Fund 65120 Liabilities Total | | 3,019,947.55 | | 10,949,790.87 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 384,708,760.69 |
| | | Fund 65120 Fund Equity Total | | | | 384,708,760.69 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | 39,065.85 | | 88,269.68 |
| | | Major Account 460000 Total | | 39,065.85 | | 88,269.68 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 22,202.97 | | 28,202.97 |
| | | 471101 PROF & TECH GRNT/CONT-ITD | | 1,746,918.85 | | 3,597,392.29 |
| | | 471108 MED/VOC SERV-STATE AG | | 345,496.70 | | 351,796.70 |
| | | 472100 SALE OF SUP & MAT | | 180,564.37 | | 390,641.73 |
| | | Major Account 470000 Total | | 2,295,182.89 | | 4,368,033.69 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 25,481,706.09 | | 26,486,989.36 |
| | | 483100 HOUSING & DORM RENTAL RE | | 200.00 | | 200.00 |
| | | 483300 EQUIPMENT LEASE OR RENTA | | 2,895.00 | | 2,895.00 |
| | | 484100 OPERATING DONATIONS & CO | | 70,887.12 | | 75,526.52 |
| | | 484101 RESTRICTED-DONATIONS | | 558,176.33- | | 5,132,199.03 |
| | | 484102 RESTRICTED-PROF FEES | | 610.00 | | 610.00 |
| | | 484104 INDIRECT COST-LOCAL | | 36,697.66 | | 36,697.66 |
| | | 484105 INDIRECT COST-OTHER | | 3,210.29- | | 3,210.29- |
| | | 484106 INDIRECT COST-PRIVATE | | 12,115,362.16 | | 20,483,679.45 |
| | | 484300 TRUST PRINCIPAL | | 684.25 | | 684.25 |
| | | 484500 REIMB NON-GOVT SOURCES | | 38,812.48 | | 38,812.48 |
| | | 484900 OTHER PRIVATE SOURCES | | 873,089.65 | | 873,089.65 |
| | | 486300 CLEARING ACCOUNT | | 724,320.69 | | 5,092,841.90 |
| | | Major Account 480000 Total | | 38,783,878.48 | | 58,221,015.01 |
| 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 | | | | |
| | 492100 BOND ISSUANCE | | 14,424,950.97 | | 15,933,224.72 |
| | 493100 OPERATING TRANSFERS IN | | 479,165.76- | | 479,165.76- |
| | 493104 TRANS IN-PLANT IMPROVEMEN | | 18,673.91 | | 18,673.91 |
| | 493200 OPERATING TRANSFERS OUT | | 467,123.56 | | 467,123.56 |
| | 493204 TRANS OUT-PLANT IMPROVEME | | 541.38- | | 541.38- |
| | Major Account 490000 Total | | 14,431,041.30 | | 15,939,315.05 |
| | Fund 65120 Revenues Total | | 55,549,168.52 | | 78,616,633.43 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,547,738.83 | | 5,556,660.27 | |
| | 511200 TEMPORARY SALARIES-WAGE | 2,606,588.50 | | 5,280,541.49 | |
| | 511300 OVERTIME PAYMENTS | 15,061.93 | | 30,902.75 | |
| | 511900 SUPPLEMENTAL | 7,851.04 | | 16,263.04 | |
| | 515100 RETIREMENT PLANS EXPENSE | 193,097.41 | | 420,654.21 | |
| | 515200 FICA EXPENSE | 260,356.80 | | 568,711.64 | |
| | 515400 LIFE & ACCIDENT INS EXP | 2,986.86 | | 6,062.73 | |
| | 515500 HEALTH INSURANCE EXPENSE | 471,138.79 | | 941,295.11 | |
| | 516200 TUITION ASSISTANCE | 14,812.42 | | 14,812.42 | |
| | 516400 UNEMPLOYM COMP INS EXP | 2,988.38 | | 2,992.87 | |
| | 516500 WORKERS COMP PREMIUMS | 27,260.85 | | 27,260.85 | |
| | Major Account 510000 Total | 6,149,881.81 | | 12,866,157.38 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 8,565.61 | | 9,948.45 | |
| | 521200 COM EXPENSE - VOICE/DATA | 50,064.31 | | 58,496.07 | |
| | 521300 FREIGHT EXPENSE | 7,138.50 | | 8,363.74 | |
| | 521400 CIO CHARGES | 3,848.48 | | 3,848.48 | |
| | 521500 PUBLICATION & PRINT EXP | 135,550.61 | | 189,568.91 | |
| | 521700 1099 ROYALTY PAYMENTS | 30,000.00 | | 30,000.00 | |
| | 521900 AWARDS EXPENSE | 2,926.52 | | 3,806.37 | |
| | 522000 1099 AWARDS | 9,150.00 | | 17,100.00 | |
| | 522100 DUES & SUBSCRIPTION EXP | 140,485.36- | | 23,803.84- | |
| | 522200 CONFERENCE REGISTRATION | 69,337.41 | | 86,765.17 | |
| | 522400 SUBSISTENCE | 31,847.59 | | 36,631.06 | |
| | 522600 JOB APPLICANT EXPENSE | 3,223.53 | | 6,687.60 | |
| | 523201 NATURAL GAS | 222.53 | | 269.33 | |
| | 523202 ELECTRICITY | 2,114.29 | | 3,979.99 | |
| | 523203 WATER | 4,199.31 | | 4,199.31 | |
| | 524100 RENT EXPENSE-LAND | 100.00 | | 200.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 207,760.10- | | 187,857.20- | |

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 | 55,825.21 | | 77,011.21 | |
| | 525100 RENT EXP-OFFICE EQUIP | 1,631.51 | | 1,631.51 | |
| | 525200 RENT EXP-DATA PROC EQUIP | 14,899.06 | | 14,899.06 | |
| | 525400 RENT EXP-COMM EQUIP | 345.00 | | 345.00 | |
| | 525500 RENT EXP-OTHER PERS PROP | 71,672.35 | | 117,585.25 | |
| | 525501 AG CONST & SHOP EQ RENTAL | 12,799.28 | | 13,352.66 | |
| | 525502 FILM & PROGRAM RENTAL | 11,957.70 | | 21,950.67 | |
| | 526100 REP & MAINT-REAL PROPERT | 752,018.22 | | 1,003,013.91 | |
| | 527100 REP & MAINT-OFFICE EQUIP | 140.13 | | 440.13 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 20,709.55 | | 20,842.07 | |
| | 527300 REP & MAINT-MEDICAL EQUI | 14,752.90 | | 28,164.75 | |
| | 527400 REP & MAINT-DATA PROC | 80.15 | | 80.15 | |
| | 527500 REP & MAINT-COMM EQUIP | | | 111.53 | |
| | 527600 REP & MAINT-HOUSE/INST E | 20,010.67 | | 440,852.17 | |
| | 527800 REP & MAINT-OTHER PROPER | 33,048.57 | | 42,901.57 | |
| | 527801 REP AG SHOP CONST EQUIP | 166.00- | | 495.94 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 135,220.81 | | 217,983.74 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 37,683.78 | | 49,435.81 | |
| | 533900 FOOD EXPENSE-INSTITUTIONS | 100,009.74 | | 159,365.75 | |
| | 534500 AGRICULTURAL SUPPLIES EX | 7,207.92 | | 13,814.03 | |
| | 534600 ED & RECREATIONAL SUP EX | 243,293.09 | | 304,899.33 | |
| | 534700 ENG TECH & COMM SUP EXP | 26.90 | | 26.90 | |
| | 534800 CONST & MAINT SUP EXP | 501,624.92 | | 2,410,714.55 | |
| | 534900 MISCELLANEOUS SUP EXP | 23,104.09 | | 26,115.92 | |
| | 534901 DATA PROCESSING SUPPLIES | 460,653.08 | | 760,201.90 | |
| | 535100 MEDICAL SUPPLIES | 7,503.72 | | 13,215.00 | |
| | 537100 LABORATORY SUP EXP | 297,410.52 | | 427,384.83 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 28,515.46 | | 30,461.44 | |
| | 539100 INDIRECT COST ALLOWANCE | 2,748,575.34 | | 2,748,575.34 | |
| | 539951 PURCHASES FOR RESALE | 21,760.29 | | 21,760.29 | |
| | 541100 ACCTG & AUDITING SERVICES | 11,983.04 | | 11,983.04 | |
| | 541500 LEGAL SERVICES EXPENSE | 8,729.00 | | 8,990.00 | |
| | 541700 LEGAL RELATED EXPENSE | | | 458.35 | |
| | 542500 ENG & ARCH SERVICES | 75,006.00 | | 116,294.90 | |
| | 543100 IT CONSULTING-APPLICATIONS | 37,042.26 | | 37,042.26 | |
| | 543500 MGT CONSULTANT SERVICES | 35,380.31 | | 61,755.03 | |
| | 545000 LABORATORY SERVICES | 704,854.09 | | 727,435.99 | |
| | 547100 EDUCATIONAL SERVICES | 101,174.22 | | 174,840.17 | |
| | 549200 JANITORIAL/SECURITY SRVS | 5,365.06 | | 6,325.99 | |

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 | | | | |
| | 554900 OTHER CONTRACTUAL SERVICES | 3,081,792.95 | | 4,172,595.61 | |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 269,600.52 | | 552,088.72 | |
| | 555200 SOFTWARE - NEW PURCHASES | 50,419.56 | | 50,625.25 | |
| | 556100 INSURANCE EXPENSE | 2,560.45 | | 2,560.45 | |
| | 559100 OTHER OPERATING EXP | 78,862.76 | | 83,827.71 | |
| | Major Account 520000 Total | 10,095,127.41 | | 15,222,659.32 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 209,748.74 | | 312,829.42 | |
| | 571103 BOARD & LODGING-FOREIGN | 82,212.32 | | 118,632.96 | |
| | 571600 MEALS - TAXABLE | 294.61 | | 382.32 | |
| | 571800 MEALS - TRAVEL STATUS | | | 506.09 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 78,438.15 | | 87,309.86 | |
| | 572103 COMERCIAL FARES-FOREIGN | 22,386.28 | | 26,073.68 | |
| | 573100 STATE-OWNED TRANSPORT | 54,293.67 | | 54,293.67 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 24,252.98 | | 59,583.85 | |
| | 574503 MILEAGE ALLOW-FOREIGN | 252.70 | | 755.65 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 87,015.35 | | 145,354.60 | |
| | 575100 MISC TRAVEL EXPENSE | 3,425.12 | | 7,047.81 | |
| | 575103 MISC TVL EXP-FOREIGN | 987.88 | | 2,020.95 | |
| | Major Account 570000 Total | 563,307.80 | | 814,790.86 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588002 LAND IMPROVEMENTS | 305,043.18 | | 427,146.02 | |
| | 588003 BUILDINGS | 9,111,303.28 | | 16,253,051.01 | |
| | 588004 EQUIPMENT | 583,702.38 | | 2,199,945.91 | |
| | Major Account 580000 Total | 8,832,644.08 | | 18,880,142.94 | |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 2,368,871.68 | | 2,369,883.68 | |
| | 599102 NON-TAXABLE STIPENDS | 215,145.63 | | 215,145.63 | |
| | Major Account 590000 Total | 2,584,017.31 | | 2,585,029.31 | |
| | Fund 65120 Expenditures Total | 28,224,978.41 | | 50,368,779.81 | |
| | Fund 65120 Total | 58,569,116.07 | 58,569,116.07 | 474,275,184.99 | 474,275,184.99 |

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 | 1,601,856.44 | | 16,602,397.62 | |
| | | 121300 LONG-TERM INVESTMENTS | 601,030.02 | | 12,106,755.01 | |
| | | 139901 AR INVOICED (SYSTEM) | 40,312.53- | | 633,625.97 | |
| | | Fund 65140 Assets Total | 2,162,573.93 | | 29,342,778.60 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 22,329.89- | | 17,459.46 |
| | | 215100 DUE TO FUND - SHORT TERM | | | | 14,000,000.00 |
| | | Fund 65140 Liabilities Total | | 22,329.89- | | 14,017,459.46 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 11,852,093.70 |
| | | Fund 65140 Fund Equity Total | | | | 11,852,093.70 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | 15,689.26 | | 15,689.26 |
| | | 461500 OP GRANTS - STATE AGENCI | | | | 17,375.72 |
| | | 461700 OP GRANTS - OTHER | | 17,832.76 | | 17,832.76 |
| | | Major Account 460000 Total | | 33,522.02 | | 50,897.74 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 75.00 | | 75.00 |
| | | 471108 MED/VOC SERV-STATE AG | | 692,038.82 | | 1,124,969.37 |
| | | Major Account 470000 Total | | 692,113.82 | | 1,125,044.37 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 689,826.12 | | 723,005.49 |
| | | 484100 OPERATING DONATIONS & CO | | 781,772.29 | | 781,772.29 |
| | | 484101 RESTRICTED-DONATIONS | | 2,925,734.23 | | 4,859,295.74 |
| | | 484104 INDIRECT COST-LOCAL | | 74,680.62 | | 74,680.62 |
| | | 484106 INDIRECT COST-PRIVATE | | 571,283.21 | | 741,390.07 |
| | | 486100 LOAN INTEREST | | 372.50 | | 372.50 |
| | | 486300 CLEARING ACCOUNT | | 515,408.17- | | 979,693.27 |
| | | Major Account 480000 Total | | 4,528,260.80 | | 8,160,209.98 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493100 OPERATING TRANSFERS IN | | 1,152,184.52 | | 1,152,184.52 |
| | | 493101 TRANS IN-PRINCIPAL/INTERE | | 743,182.88 | | 743,182.88 |
| | | 493200 OPERATING TRANSFERS OUT | | 609,921.74- | | 609,921.74- |
| | | Major Account 490000 Total | | 1,285,445.66 | | 1,285,445.66 |
| | | Fund 65140 Revenues Total | | 6,539,342.30 | | 10,621,597.75 |

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 | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 588,575.47 | | 1,148,450.56 | |
| | | 511200 TEMPORARY SALARIES-WAGE | 658,324.77 | | 1,292,364.37 | |
| | | 511300 OVERTIME PAYMENTS | 517.39 | | 896.54 | |
| | | 511900 SUPPLEMENTAL | 1,120.05 | | 1,240.10 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 51,450.25 | | 107,205.53 | |
| | | 515200 FICA EXPENSE | 69,783.66 | | 146,506.60 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 639.42 | | 1,291.05 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 91,442.60 | | 195,521.62 | |
| | | 516400 UNEMPLOYM COMP INS EXP | 4.87 | | 9.74 | |
| | | 516500 WORKERS COMP PREMIUMS | 7,354.54 | | 7,354.54 | |
| | | Major Account 510000 Total | 1,469,213.02 | | 2,900,840.65 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 2,073.19 | | 2,340.90 | |
| | | 521200 COM EXPENSE - VOICE/DATA | 3,830.14 | | 5,541.92 | |
| | | 521300 FREIGHT EXPENSE | 12.24 | | 12.24 | |
| | | 521400 CIO CHARGES | 298.92 | | 298.92 | |
| | | 521500 PUBLICATION & PRINT EXP | 13,490.72 | | 15,558.40 | |
| | | 521900 AWARDS EXPENSE | 1,529.41 | | 1,529.41 | |
| | | 522000 1099 AWARDS | 10,000.00 | | 10,000.00 | |
| | | 522100 DUES & SUBSCRIPTION EXP | 17,418.65 | | 23,427.53 | |
| | | 522200 CONFERENCE REGISTRATION | 15,059.11 | | 16,125.71 | |
| | | 522400 SUBSISTENCE | 9,075.62 | | 25,896.54 | |
| | | 522600 JOB APPLICANT EXPENSE | | | 716.54 | |
| | | 523202 ELECTRICITY | 2,576.70 | | 2,576.70 | |
| | | 523600 INTEREST EXPENSE | 199,845.18 | | 199,845.18 | |
| | | 524700 RENT EXP-OTHER REAL PROP | 3,611.50 | | 3,611.50 | |
| | | 525200 RENT EXP-DATA PROC EQUIP | 2,341.08 | | 2,341.08 | |
| | | 525400 RENT EXP-COMM EQUIP | 3,632.00 | | 7,264.00 | |
| | | 525500 RENT EXP-OTHER PERS PROP | 3,266.16 | | 6,932.73 | |
| | | 526100 REP & MAINT-REAL PROPERT | 552,523.18 | | 555,529.89 | |
| | | 527100 REP & MAINT-OFFICE EQUIP | 12.07 | | 12.07 | |
| | | 527800 REP & MAINT-OTHER PROPER | 2,177.00 | | 2,177.00 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 13,209.72 | | 208,740.94 | |
| | | 533100 HOUSEHOLD & INSTIT EXP | 1,306.66 | | 2,575.75 | |
| | | 533900 FOOD EXPENSE-INSTITUTIONS | 29,871.62 | | 39,262.37 | |
| | | 534600 ED & RECREATIONAL SUP EX | 21,116.32 | | 21,484.56 | |
| | | 534700 ENG TECH & COMM SUP EXP | 2,750.00 | | 2,750.00 | |
| | | 534800 CONST & MAINT SUP EXP | 2,660.76 | | 3,432.56 | |
| | | 534900 MISCELLANEOUS SUP EXP | 24,788.43 | | 42,680.51 | |

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 | | | | |
| | 534901 DATA PROCESSING SUPPLIES | 18,420.91 | | 22,931.91 | |
| | 535100 MEDICAL SUPPLIES | 17,839.82 | | 17,839.82 | |
| | 537100 LABORATORY SUP EXP | 33,897.47 | | 50,078.27 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 106.93 | | 279.99 | |
| | 539100 INDIRECT COST ALLOWANCE | 456,931.31 | | 456,931.31 | |
| | 539200 DEBT SERVICE EXP-BOND PRI | 543,337.70 | | 543,337.70 | |
| | 541700 LEGAL RELATED EXPENSE | 17.40 | | 5,191.10 | |
| | 542500 ENG & ARCH SERVICES | 8,497.50 | | 8,497.50 | |
| | 545000 LABORATORY SERVICES | 271.60- | | 271.60- | |
| | 547100 EDUCATIONAL SERVICES | 271.40 | | 19,921.40 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 106,652.18 | | 342,031.00 | |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 5,336.81 | | 224,385.32 | |
| | 555200 SOFTWARE - NEW PURCHASES | 4,819.02 | | 87,136.75 | |
| | 559100 OTHER OPERATING EXP | 23,282.88 | | 29,890.32 | |
| | Major Account 520000 Total | 2,157,616.11 | | 3,010,845.74 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 69,619.20 | | 85,813.76 | |
| | 571103 BOARD & LODGING-FOREIGN | 2,840.94 | | 4,569.26 | |
| | 571800 MEALS - TRAVEL STATUS | 8,810.57 | | 11,041.82 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 25,039.80 | | 26,077.72 | |
| | 572103 COMERCIAL FARES-FOREIGN | 194.21 | | 440.49 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,149.40 | | 4,042.50 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 6,747.13 | | 7,892.53 | |
| | 575100 MISC TRAVEL EXPENSE | 2,025.79 | | 4,882.69 | |
| | 575103 MISC TVL EXP-FOREIGN | 53.00 | | 303.84 | |
| | Major Account 570000 Total | 116,480.04 | | 145,064.61 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588003 BUILDINGS | 93,974.70 | | 430,766.70 | |
| | 588004 EQUIPMENT | 5,350.68 | | 5,350.68 | |
| | Major Account 580000 Total | 99,325.38 | | 436,117.38 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 4,614.00 | | 4,614.00 | |
| | 599102 NON-TAXABLE STIPENDS | 510,327.43 | | 654,027.43 | |
| | 599104 STUDENT TUITION | 3,137.50- | | 3,137.50- | |
| | Major Account 590000 Total | 511,803.93 | | 655,503.93 | |
| | Fund 65140 Expenditures Total | 4,354,438.48 | | 7,148,372.31 | |
| | Fund 65140 Total | 6,517,012.41 | 6,517,012.41 | 36,491,150.91 | 36,491,150.91 |

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 | 63,826,144.98 | | 127,870,511.42 | |
| | | 121300 LONG-TERM INVESTMENTS | 1,010,591.38 | | 15,408,935.40 | |
| | | 132100 DUE FROM OTHER FUNDS | | | 500,000.00 | |
| | | 139901 AR INVOICED (SYSTEM) | 624,939.72 | | 2,925,095.42 | |
| | | Fund 65150 Assets Total | 65,461,676.08 | | 146,704,542.24 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 332,379.70 | | 829,916.30 |
| | | Fund 65150 Liabilities Total | | 332,379.70 | | 829,916.30 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 68,098,019.27 |
| | | Fund 65150 Fund Equity Total | | | | 68,098,019.27 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | 19,179.13- | | 189,601.99 |
| | | 461500 OP GRANTS - STATE AGENCI | | 89,436.61 | | 121,039.66 |
| | | 461700 OP GRANTS - OTHER | | 60,877.16 | | 142,169.13 |
| | | Major Account 460000 Total | | 131,134.64 | | 452,810.78 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 161,851.32- | | 142,871.32- |
| | | 471108 MED/VOC SERV-STATE AG | | 2,873,752.62 | | 4,519,212.91 |
| | | 472100 SALE OF SUP & MAT | | 67,477.48 | | 164,576.82 |
| | | 472200 REPROD & PUBLICATIONS | | 582.52- | | 582.52- |
| | | 474100 GENERAL BUSINESS FEES | | 402.93 | | 13,438.93 |
| | | Major Account 470000 Total | | 2,779,199.19 | | 4,553,774.82 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 8,399,898.94 | | 8,463,943.06 |
| | | 482100 LAND USE REVENUE | | 28,000.00 | | 28,000.00 |
| | | 484100 OPERATING DONATIONS & CO | | 1,977.36 | | 269,279.00 |
| | | 484101 RESTRICTED-DONATIONS | | 10,632,071.24 | | 20,493,073.35 |
| | | 484102 RESTRICTED-PROF FEES | | 94,776.74 | | 191,056.28 |
| | | 484103 INDIRECT COST-STATE | | 7,724.69 | | 12,261.00 |
| | | 484104 INDIRECT COST-LOCAL | | 702,914.02 | | 1,489,116.64 |
| | | 484105 INDIRECT COST-OTHER | | 946.39 | | 2,127.27 |
| | | 484106 INDIRECT COST-PRIVATE | | 31,855,337.59 | | 33,099,973.82 |
| | | 484500 REIMB NON-GOVT SOURCES | | 50.00 | | 100.00 |
| | | 484900 OTHER PRIVATE SOURCES | | 37,922,379.83 | | 38,386,822.76 |
| | | 486300 CLEARING ACCOUNT | | 19,729.93 | | 1,039,901.38- |

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 | 480000 Revenues - Miscellaneous | | | | |
| | Major Account 480000 Total | | 89,665,806.73 | | 101,395,851.80 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 492100 BOND ISSUANCE | | 15,770,009.01 | | 23,043,995.12 |
| | 493100 OPERATING TRANSFERS IN | | 99,653,341.94 | | 129,094,486.15 |
| | 493102 TRANS IN-LOAN FUND MATCH | | | | 43,764.00 |
| | 493104 TRANS IN-PLANT IMPROVEMEN | | 4,901,846.28- | | 4,850,199.28- |
| | 493200 OPERATING TRANSFERS OUT | | 95,509,436.81- | | 96,774,147.07- |
| | 493204 TRANS OUT-PLANT IMPROVEME | | 9,266,180.34 | | 9,214,533.34 |
| | Major Account 490000 Total | | 24,278,248.20 | | 59,772,432.26 |
| | Fund 65150 Revenues Total | | 116,854,388.76 | | 166,174,869.66 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 19,912,905.20 | | 34,810,696.53 | |
| | 511200 TEMPORARY SALARIES-WAGE | 773,042.00 | | 1,484,832.52 | |
| | 511300 OVERTIME PAYMENTS | 20,076.31 | | 38,422.84 | |
| | 511900 SUPPLEMENTAL | 5,999.00 | | 13,499.00 | |
| | 515100 RETIREMENT PLANS EXPENSE | 2,888.47 | | 6,613.39 | |
| | 515200 FICA EXPENSE | 4,010.41 | | 8,327.36 | |
| | 515400 LIFE & ACCIDENT INS EXP | 33.15 | | 108.63 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,758.43 | | 5,050.40 | |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 3,442,793.77 | | 7,081,936.21 | |
| | 516400 UNEMPLOYM COMP INS EXP | 56.62- | | 12.53- | |
| | Major Account 510000 Total | 24,163,450.12 | | 43,449,474.35 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 17,583.67 | | 17,850.28 | |
| | 521200 COM EXPENSE - VOICE/DATA | 228,691.96 | | 235,854.44 | |
| | 521300 FREIGHT EXPENSE | 140,658.20 | | 328,936.57 | |
| | 521400 CIO CHARGES | 17,560.12 | | 17,620.02 | |
| | 521500 PUBLICATION & PRINT EXP | 161,039.86 | | 221,091.87 | |
| | 521900 AWARDS EXPENSE | 33.38- | | 25.33- | |
| | 522100 DUES & SUBSCRIPTION EXP | 668,329.74 | | 870,355.50 | |
| | 522200 CONFERENCE REGISTRATION | 290,326.36 | | 439,717.05 | |
| | 522400 SUBSISTENCE | 7,309.59 | | 11,183.24 | |
| | 522500 EMPLOYEE MOVING EXPENSE | 2,612.68 | | 2,612.68 | |
| | 522600 JOB APPLICANT EXPENSE | 13,782.01 | | 7,986.52- | |
| | 523201 NATURAL GAS | 236.72 | | 236.72 | |
| | 523202 ELECTRICITY | 1,314.11 | | 1,314.11 | |
| | 523203 WATER | 75.75 | | 102.75 | |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 523600 INTEREST EXPENSE | | | 267,879.52 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 6,566.17 | | 19,528.35 | |
| | | 524700 RENT EXP-OTHER REAL PROP | 24,025.50 | | 24,125.50 | |
| | | 525100 RENT EXP-OFFICE EQUIP | 21,854.67 | | 21,854.67 | |
| | | 525500 RENT EXP-OTHER PERS PROP | 7,742.37 | | 23,130.55 | |
| | | 526100 REP & MAINT-REAL PROPERT | 29,440.96 | | 117,309.23 | |
| | | 527100 REP & MAINT-OFFICE EQUIP | 1,469.00- | | 1,469.00- | |
| | | 527200 REP & MAINT-MOTOR VEHICL | 643.99 | | 902.86 | |
| | | 527300 REP & MAINT-MEDICAL EQUI | 40,495.90 | | 88,665.89 | |
| | | 527500 REP & MAINT-COMM EQUIP | 99.00 | | 99.00 | |
| | | 527800 REP & MAINT-OTHER PROPER | 2,993.36 | | 2,993.36 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 353,533.48 | | 676,385.68 | |
| | | 533100 HOUSEHOLD & INSTIT EXP | 6,292.03 | | 10,671.05 | |
| | | 533900 FOOD EXPENSE-INSTITUTIONS | 58,871.19 | | 118,158.40 | |
| | | 534500 AGRICULTURAL SUPPLIES EX | 817.40 | | 817.40 | |
| | | 534600 ED & RECREATIONAL SUP EX | 68,155.82 | | 110,780.48 | |
| | | 534700 ENG TECH & COMM SUP EXP | 4,816.52 | | 5,239.09 | |
| | | 534800 CONST & MAINT SUP EXP | 4,638.32 | | 5,581.79 | |
| | | 534900 MISCELLANEOUS SUP EXP | 20,234.54 | | 46,916.64 | |
| | | 534901 DATA PROCESSING SUPPLIES | 123,605.62 | | 273,257.93 | |
| | | 535100 MEDICAL SUPPLIES | 392,654.45 | | 667,000.30 | |
| | | 537100 LABORATORY SUP EXP | 845,904.68 | | 1,769,185.77 | |
| | | 538100 VEHICLE & EQUIP SUP EXP | 1,898.56 | | 2,882.68 | |
| | | 539100 INDIRECT COST ALLOWANCE | 1,865,601.10 | | 1,928,930.35 | |
| | | 539951 PURCHASES FOR RESALE | 59.82- | | 27.36- | |
| | | 541700 LEGAL RELATED EXPENSE | 260.00- | | 18,644.50 | |
| | | 542500 ENG & ARCH SERVICES | 24,117.00 | | 29,617.00 | |
| | | 543100 IT CONSULTING-APPLICATIONS | 37,274.22 | | 48,025.40 | |
| | | 543500 MGT CONSULTANT SERVICES | | | 4,000.00 | |
| | | 545000 LABORATORY SERVICES | 533,138.66 | | 657,543.89 | |
| | | 547100 EDUCATIONAL SERVICES | 72,401.99 | | 215,657.18 | |
| | | 549200 JANITORIAL/SECURITY SRVS | 198.94 | | 216.07 | |
| | | 554900 OTHER CONTRACTUAL SERVICES | 1,052,333.43 | | 1,150,901.69- | |
| | | 554902 CONTRACTED SVCS - SCHLRRLY PUB | 65.00 | | 65.00 | |
| | | 554903 CONTRACTED SVCS - SUB CONTRACT | 610,867.75 | | 871,063.47 | |
| | | 555200 SOFTWARE - NEW PURCHASES | 566,864.93 | | 628,636.23 | |
| | | 556100 INSURANCE EXPENSE | 366.00 | | 1,014.36 | |
| | | 559100 OTHER OPERATING EXP | 80,154.75 | | 136,101.71 | |
| | | Major Account 520000 Total | 8,406,366.87 | | 9,779,346.63 | |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 149,628.74 | | 310,687.97 | |
| | 571103 BOARD & LODGING-FOREIGN | 11,937.68 | | 30,163.32 | |
| | 571600 MEALS - TAXABLE | 16.80 | | 206.39 | |
| | 571800 MEALS - TRAVEL STATUS | 13,549.32 | | 24,471.53 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 87,287.76 | | 84,771.61 | |
| | 572103 COMERCIAL FARES-FOREIGN | 10,169.72 | | 39,689.63 | |
| | 573100 STATE-OWNED TRANSPORT | 2,734.40 | | 4,815.40 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 14,117.74 | | 38,928.02 | |
| | 574503 MILEAGE ALLOW-FOREIGN | 8.58 | | 786.98 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 182,269.40 | | 209,089.13 | |
| | 575100 MISC TRAVEL EXPENSE | 2,749.84 | | 7,957.79 | |
| | 575103 MISC TVL EXP-FOREIGN | 531.36 | | 2,006.77 | |
| | Major Account 570000 Total | <u>451,092.38</u> | | <u>753,574.54</u> | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588003 BUILDINGS | 16,998,948.67 | | 31,893,002.73 | |
| | 588004 EQUIPMENT | 245,829.06 | | 1,083,200.19 | |
| | Major Account 580000 Total | <u>17,244,777.73</u> | | <u>32,976,202.92</u> | |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 300,563.07 | | 300,563.07 | |
| | 599100 OTHER GOVERNMENT AID | 2,878.63 | | 24,918.41 | |
| | 599102 NON-TAXABLE STIPENDS | 1,121,533.26 | | 1,121,533.26 | |
| | 599104 STUDENT TUITION | 34,430.32 | | 7,350.19 | |
| | Major Account 590000 Total | <u>1,459,405.28</u> | | <u>1,439,664.55</u> | |
| | Fund 65150 Expenditures Total | <u>51,725,092.38</u> | | <u>88,398,262.99</u> | |
| | Fund 65150 Total | <u>117,186,768.46</u> | <u>117,186,768.46</u> | <u>235,102,805.23</u> | <u>235,102,805.23</u> |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65190 TECH AGRICULTURE SCHLSHIP

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

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65200 MINORITY STUDENT SCHOLAR

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 121300 LONG-TERM INVESTMENTS | | | 1,551,827.94 | |
| | Fund 65200 Assets Total | | | 1,551,827.94 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,502,779.60 |
| | Fund 65200 Fund Equity Total | | | | 1,502,779.60 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | | | 165,870.34 |
| | Major Account 480000 Total | | | | 165,870.34 |
| | Fund 65200 Revenues Total | | | | 165,870.34 |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | | | 116,822.00 | |
| | Major Account 590000 Total | | | 116,822.00 | |
| | Fund 65200 Expenditures Total | | | 116,822.00 | |
| | Fund 65200 Total | | | 1,668,649.94 | 1,668,649.94 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65210 UNMC RHOP LOAN

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 154.97 | | 63,408.27 | |
| | Fund 65210 Assets Total | 154.97 | | 63,408.27 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 63,099.11 |
| | Fund 65210 Fund Equity Total | | | | 63,099.11 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 154.97 | | 309.16 |
| | Major Account 480000 Total | | 154.97 | | 309.16 |
| | Fund 65210 Revenues Total | | 154.97 | | 309.16 |
| | Fund 65210 Total | 154.97 | 154.97 | 63,408.27 | 63,408.27 |

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 | 22,099.17 | | 986,706.31 | |
| | | 139901 AR INVOICED (SYSTEM) | 1,912.87- | | 573.96 | |
| | | Fund 65510 Assets Total | 20,186.30 | | 987,280.27 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 904,795.32 |
| | | Fund 65510 Fund Equity Total | | | | 904,795.32 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 474100 GENERAL BUSINESS FEES | | 5,397.21 | | 5,397.21 |
| | | Major Account 470000 Total | | 5,397.21 | | 5,397.21 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 2,292.04 | | 4,407.86 |
| | | 486100 LOAN INTEREST | | 859,171.95 | | 859,171.95 |
| | | 486300 CLEARING ACCOUNT | | 858,561.73- | | 798,378.90- |
| | | Major Account 480000 Total | | 2,902.26 | | 65,200.91 |
| | | Fund 65510 Revenues Total | | 8,299.47 | | 70,598.12 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 554900 OTHER CONTRACTUAL SERVICES | 11,886.83- | | 11,886.83- | |
| | | Major Account 520000 Total | 11,886.83- | | 11,886.83- | |
| | | Fund 65510 Expenditures Total | 11,886.83- | | 11,886.83- | |
| | | Fund 65510 Total | 8,299.47 | 8,299.47 | 975,393.44 | 975,393.44 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65520 UNMC FEDERAL STUDENT LOAN

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 3,547.20- | | 2,040,855.14 | |
| | | Fund 65520 Assets Total | 3,547.20- | | 2,040,855.14 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 215100 DUE TO FUND - SHORT TERM | | | | 8,400.00 |
| | | Fund 65520 Liabilities Total | | | | 8,400.00 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 2,026,817.59 |
| | | Fund 65520 Fund Equity Total | | | | 2,026,817.59 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 486100 LOAN INTEREST | | 468.00 | | 624.29- |
| | | 486300 CLEARING ACCOUNT | | 119,503.19 | | 191,457.23 |
| | | Major Account 480000 Total | | 119,971.19 | | 190,832.94 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493100 OPERATING TRANSFERS IN | | | | 17,913.00- |
| | | 493102 TRANS IN-LOAN FUND MATCH | | | | 43,764.00- |
| | | Major Account 490000 Total | | | | 61,677.00- |
| | | Fund 65520 Revenues Total | | 119,971.19 | | 129,155.94 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 554900 OTHER CONTRACTUAL SERVICES | 11,618.39 | | 11,618.39 | |
| | | Major Account 520000 Total | 11,618.39 | | 11,618.39 | |
| Expenditures | 590000 | Government Aid | | | | |
| | | 599102 NON-TAXABLE STIPENDS | 111,900.00 | | 111,900.00 | |
| | | Major Account 590000 Total | 111,900.00 | | 111,900.00 | |
| | | Fund 65520 Expenditures Total | 123,518.39 | | 123,518.39 | |
| | | Fund 65520 Total | 119,971.19 | 119,971.19 | 2,164,373.53 | 2,164,373.53 |

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 | 25,038.35 | | 225,380.05 | |
| | | Fund 65530 Assets Total | 25,038.35 | | 225,380.05 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 188,910.31 |
| | | Fund 65530 Fund Equity Total | | | | 188,910.31 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 478.05 | | 922.81 |
| | | 486100 LOAN INTEREST | | 11,392.50 | | 11,392.50 |
| | | 486300 CLEARING ACCOUNT | | 13,177.00 | | 24,163.63 |
| | | Major Account 480000 Total | | 25,047.55 | | 36,478.94 |
| | | Fund 65530 Revenues Total | | 25,047.55 | | 36,478.94 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 554900 OTHER CONTRACTUAL SERVICES | 9.20 | | 9.20 | |
| | | Major Account 520000 Total | 9.20 | | 9.20 | |
| | | Fund 65530 Expenditures Total | 9.20 | | 9.20 | |
| | | Fund 65530 Total | 25,047.55 | 25,047.55 | 225,389.25 | 225,389.25 |

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 | 70,223.61- | | 5,758.30 | |
| | | Fund 65560 Assets Total | 70,223.61- | | 5,758.30 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 25,932.52 |
| | | Fund 65560 Fund Equity Total | | | | 25,932.52 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 22.39 | | 64.78 |
| | | 484500 REIMB NON-GOVT SOURCES | | 7,181.00- | | 7,181.00- |
| | | 484900 OTHER PRIVATE SOURCES | | 51,736.00 | | 101,743.00 |
| | | Major Account 480000 Total | | 44,577.39 | | 94,626.78 |
| | | Fund 65560 Revenues Total | | 44,577.39 | | 94,626.78 |
| Expenditures | 590000 | Government Aid | | | | |
| | | 599102 NON-TAXABLE STIPENDS | 114,801.00 | | 114,801.00 | |
| | | Major Account 590000 Total | 114,801.00 | | 114,801.00 | |
| | | Fund 65560 Expenditures Total | 114,801.00 | | 114,801.00 | |
| | | Fund 65560 Total | 44,577.39 | 44,577.39 | 120,559.30 | 120,559.30 |

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 | 1,670,986.16- | | 18,012,036.41 | |
| | Fund 76551 Assets Total | 1,670,986.16- | | 18,012,036.41 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211200 Due to Vendors | | 2,780,368.03 | | 2,780,368.03 |
| | 211380 DUE TO EMPLOYEES | | 6,276,602.36 | | 6,307,049.84 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 7,432.80 | | 8,432.89 |
| | 213100 DUE TO GOVERNMENT | | 51,164.81 | | 15,589,422.56 |
| | 215100 Due to Fund - Short Term | | 137,166.91 | | 4,250,484.16 |
| | Fund 76551 Liabilities Total | | 9,252,734.91 | | 28,935,757.48 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 486300 CLEARING ACCOUNT | | 10,923,721.07- | | 10,923,721.07- |
| | Major Account 480000 Total | | 10,923,721.07- | | 10,923,721.07- |
| | Fund 76551 Revenues Total | | 10,923,721.07- | | 10,923,721.07- |
| | Fund 76551 Total | 1,670,986.16- | 1,670,986.16- | 18,012,036.41 | 18,012,036.41 |

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 | 67,317.39- | | 27,171,536.76 | |
| | Fund 65170 Assets Total | 67,317.39- | | 27,171,536.76 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 27,172,449.39 |
| | Fund 65170 Fund Equity Total | | | | 27,172,449.39 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 67,317.39- | | 912.63- |
| | Major Account 480000 Total | | 67,317.39- | | 912.63- |
| | Fund 65170 Revenues Total | | 67,317.39- | | 912.63- |
| | Fund 65170 Total | 67,317.39- | 67,317.39- | 27,171,536.76 | 27,171,536.76 |

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 | 2,576.70 | | 1,053,008.29 | |
| | Fund 25290 Assets Total | 2,576.70 | | 1,053,008.29 | |
| Liabilities | 200000 Liabilities | | | | |
| | 214100 DEPOSITS | | | | 1,047,700.00 |
| | Fund 25290 Liabilities Total | | | | 1,047,700.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 2,639.81 |
| | Fund 25290 Fund Equity Total | | | | 2,639.81 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,576.70 | | 2,668.48 |
| | Major Account 480000 Total | | 2,576.70 | | 2,668.48 |
| | Fund 25290 Revenues Total | | 2,576.70 | | 2,668.48 |
| | Fund 25290 Total | 2,576.70 | 2,576.70 | 1,053,008.29 | 1,053,008.29 |

Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2025

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 | 114.11 | | 46,687.94 | |
| | Fund 75200 Assets Total | 114.11 | | 46,687.94 | |
| Liabilities | 200000 Liabilities | | | | |
| | 213100 DUE TO GOVERNMENT | | | | 27,345.15 |
| | 215100 DUE TO FUND - SHORT TERM | | 114.11 | | 19,342.79 |
| | Fund 75200 Liabilities Total | | 114.11 | | 46,687.94 |
| | Fund 75200 Total | 114.11 | 114.11 | 46,687.94 | 46,687.94 |

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 | 9,963.47- | | 350,094.98 | |
| | 132900 NSF ITEMS SUSPENSE | | | 680.00 | |
| | Fund 25310 Assets Total | 9,963.47- | | 350,774.98 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,518.88- | | 836.77 |
| | 213100 DUE TO GOVERNMENT | | 600.00 | | 2,120.00 |
| | Fund 25310 Liabilities Total | | 918.88- | | 2,956.77 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 365,078.18 |
| | Fund 25310 Fund Equity Total | | | | 365,078.18 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | | | 75.00 |
| | 471120 QUALIFYING ED COURSE FEES | | 350.00 | | 420.00 |
| | 471121 CONTINUING ED NEW FEES | | 445.00 | | 565.00 |
| | 475150 CERTIFIED GENERAL NEW FEES | | 1,600.00 | | 3,420.00 |
| | 475151 LICENSED NEW FEES | | 320.00 | | 320.00 |
| | 475152 FINGERPRINT FEES | | 362.00 | | 905.00 |
| | 475153 CERTIFIED RESIDENTIAL NEW | | 320.00 | | 320.00 |
| | 475154 CERTIFIED GENERAL RENEWAL | | 3,950.00 | | 8,650.00 |
| | 475155 LICENSED RENEWAL | | | | 850.00 |
| | 475157 CERTIFIED RESIDENTIAL RENEWAL | | 1,800.00 | | 5,400.00 |
| | 475161 TEMPORARY CERTIFIED GENERAL | | 1,140.00 | | 2,220.00 |
| | 475234 APPLICATION FEES | | 3,420.00 | | 7,260.00 |
| | 476101 LATE PROCESSING FEES | | 175.00- | | 525.00 |
| | Major Account 470000 Total | | 13,532.00 | | 30,930.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 895.65 | | 1,821.69 |
| | 484500 REIMB NON-GOVT SOURCES | | 520.00 | | 520.00 |
| | Major Account 480000 Total | | 1,415.65 | | 2,341.69 |
| | Fund 25310 Revenues Total | | 14,947.65 | | 33,271.69 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 11,641.14 | | 21,898.92 | |
| | 511600 PER DIEM PAYMENTS | 260.00 | | 910.00 | |
| | 512100 VACATION LEAVE EXPENSE | 525.40 | | 738.16 | |
| | 512200 SICK LEAVE EXPENSE | 6.64 | | 100.01 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 1,178.48 | |

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25310 RP APPRAISER LICENSING

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services | | | | |
| | 515100 RETIREMENT PLANS EXPENSE | 911.50 | | 1,790.81 | |
| | 515200 FICA EXPENSE | 832.77 | | 1,662.44 | |
| | 515500 HEALTH INSURANCE EXPENSE | 4,246.54 | | 8,493.29 | |
| | 516500 WORKERS COMP PREMIUMS | 887.90 | | 887.90 | |
| | Major Account 510000 Total | 19,311.89 | | 37,660.01 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 447.57 | | 546.70 | |
| | 521400 CIO CHARGES | 144.35 | | 3,085.77 | |
| | 521500 PUBLICATION & PRINT EXP | 408.25 | | 408.25 | |
| | 524600 RENT EXPENSE-BUILDINGS | 333.75 | | 1,482.74 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 116.60 | | 505.24 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 92.66 | | 198.97 | |
| | 541100 ACCTG & AUDITING SERVICES | 1,940.90 | | 1,940.90 | |
| | 541200 PURCHASING ASSESSMENT | 27.30 | | 27.30 | |
| | 541700 LEGAL RELATED EXPENSE | | | 31.00 | |
| | 547100 EDUCATIONAL SERVICES | | | 33.15 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 543.00 | | 3,314.50 | |
| | Major Account 520000 Total | 4,054.38 | | 11,574.52 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 143.00 | | 143.00 | |
| | 571800 MEALS - TRAVEL STATUS | 92.82 | | 232.05 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 363.09 | | 878.15 | |
| | 575100 MISC TRAVEL EXPENSE | 27.06 | | 43.93 | |
| | Major Account 570000 Total | 625.97 | | 1,297.13 | |
| | Fund 25310 Expenditures Total | 23,992.24 | | 50,531.66 | |
| | Fund 25310 Total | 14,028.77 | 14,028.77 | 401,306.64 | 401,306.64 |

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25320 AMC FUND

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 1,146.94- | | 297,255.99 | |
| | | Fund 25320 Assets Total | 1,146.94- | | 297,255.99 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 47.91 | | 9.82- |
| | | 213100 DUE TO GOVERNMENT | | 975.00 | | 3,425.00 |
| | | Fund 25320 Liabilities Total | | 1,022.91 | | 3,415.18 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNRESERVED FUND BALANCE | | | | 297,020.17 |
| | | Fund 25320 Fund Equity Total | | | | 297,020.17 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 475163 AMC REGISTERED NEW FEES | | | | 2,000.00 |
| | | 475164 AMC APPLICATION FEES | | | | 350.00 |
| | | 475165 AMC REGISTERED RENEWAL | | 10,200.00 | | 16,800.00 |
| | | 476101 LATE PROCESSING FEES | | 125.00 | | 275.00 |
| | | Major Account 470000 Total | | 10,325.00 | | 19,425.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 732.35 | | 1,484.85 |
| | | 484500 REIMB NON-GOVT SOURCES | | | | 1,000.00 |
| | | Major Account 480000 Total | | 732.35 | | 2,484.85 |
| | | Fund 25320 Revenues Total | | 11,057.35 | | 21,909.85 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 6,268.92 | | 11,792.30 | |
| | | 511600 PER DIEM PAYMENTS | 140.00 | | 490.00 | |
| | | 512100 VACATION LEAVE EXPENSE | 283.35 | | 397.91 | |
| | | 512200 SICK LEAVE EXPENSE | 3.73 | | 54.01 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 634.58 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 490.92 | | 964.32 | |
| | | 515200 FICA EXPENSE | 448.53 | | 895.25 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 2,286.90 | | 4,573.59 | |
| | | 516500 WORKERS COMP PREMIUMS | 478.10 | | 478.10 | |
| | | Major Account 510000 Total | 10,400.45 | | 20,280.06 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | | | 55.09 | |
| | | 521400 CIO CHARGES | 77.73 | | 1,508.92 | |
| | | 521500 PUBLICATION & PRINT EXP | 219.83 | | 219.83 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 778.78 | | 798.42 | |

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 | | | | |
| | 524900 RENT EXP-DEPR SURCHARGE | 272.04 | | 272.04 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 36.26 | | 93.50 | |
| | 541100 ACCTG & AUDITING SERVICES | 1,045.10 | | 1,045.10 | |
| | 541200 PURCHASING ASSESSMENT | 14.70 | | 14.70 | |
| | 541500 LEGAL SERVICES EXPENSE | | | 20.00 | |
| | 547100 EDUCATIONAL SERVICES | | | 17.85 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 45.25 | | 45.25 | |
| | 559100 OTHER OPERATING EXP | | | 20.00 | |
| | Major Account 520000 Total | <u>2,489.69</u> | | <u>4,110.70</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 77.00 | | 77.00 | |
| | 571800 MEALS - TRAVEL STATUS | 49.98 | | 124.95 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 195.51 | | 472.85 | |
| | 575100 MISC TRAVEL EXPENSE | 14.57 | | 23.65 | |
| | Major Account 570000 Total | <u>337.06</u> | | <u>698.45</u> | |
| | Fund 25320 Expenditures Total | <u>13,227.20</u> | | <u>25,089.21</u> | |
| | Fund 25320 Total | <u>12,080.26</u> | <u>12,080.26</u> | <u>322,345.20</u> | <u>322,345.20</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 | 194,066.26- | | 950,445.21 | |
| | | 112100 PETTY CASH | | | 1,225.00 | |
| | | 132100 DUE FROM OTHER FUNDS | | | 13,000.00 | |
| | | 132900 NSF ITEMS SUSPENSE | 1,862.67 | | 1,862.67 | |
| | | 139901 AR INVOICED (SYSTEM) | 1,350.00- | | 150.00 | |
| | | Fund 25410 Assets Total | 193,553.59- | | 966,682.88 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (S | | 702.25 | | 702.25 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 89,231.19 | | 103,903.07 |
| | | 215100 DUE TO FUND - SHORT TERM | | 442.80- | | 1,907.08 |
| | | Fund 25410 Liabilities Total | | 89,490.64 | | 106,512.40 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 1,212,241.86 |
| | | Fund 25410 Fund Equity Total | | | | 1,212,241.86 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 11,503.19 | | 16,139.46 |
| | | 471101 ADMISSIONS | | 12,414.89 | | 30,289.62 |
| | | 471102 STORE SALES | | 31,261.03 | | 77,513.57 |
| | | 471103 SHIPPING CHARGES | | 2.72 | | 2.72 |
| | | 472200 REPROD & PUBLICATIONS | | 338.73 | | 2,054.59 |
| | | 474100 GENERAL BUSINESS FEES | | 376.31 | | 703.89 |
| | | Major Account 470000 Total | | 55,896.87 | | 126,703.85 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 2,591.71 | | 5,103.46 |
| | | 484100 OPERATING DONATIONS & CO | | 5,288.77 | | 12,517.70 |
| | | 484500 REIMB NON-GOVT SOURCES | | 2,000.00 | | 2,000.00 |
| | | 486400 CASH OVER ADJUSTMENT | | .01 | | 65.52 |
| | | 486600 CREDIT CARD CLEARING | | 1,111.05 | | 1,070.60 |
| | | Major Account 480000 Total | | 10,991.54 | | 20,757.28 |
| | | Fund 25410 Revenues Total | | 66,888.41 | | 147,461.13 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 59,491.04 | | 110,922.94 | |
| | | 511200 TEMPORARY SALARIES-WAGE | 1,621.08 | | 4,687.76 | |
| | | 511300 OVERTIME PAYMENTS | | | 635.42 | |
| | | 511800 COMPENSATORY TIME PAID | 153.40 | | 838.64 | |
| | | 512100 VACATION LEAVE EXPENSE | 6,988.29 | | 18,939.18 | |

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 | | | | |
| | 512200 SICK LEAVE EXPENSE | 1,769.34 | | 4,035.54 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 7,033.24 | |
| | 512500 FUNERAL LEAVE EXPENSE | 1,357.78 | | 1,357.78 | |
| | 515100 RETIREMENT PLANS EXPENSE | 5,133.61 | | 10,674.97 | |
| | 515200 FICA EXPENSE | 5,165.20 | | 10,812.24 | |
| | 515500 HEALTH INSURANCE EXPENSE | 15,173.03 | | 27,602.89 | |
| | 516500 WORKERS COMP PREMIUMS | 8,502.61 | | 8,502.61 | |
| | Major Account 510000 Total | 105,355.38 | | 206,043.21 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 876.53 | | 2,013.75 | |
| | 521300 FREIGHT EXPENSE | 1,350.00 | | 1,350.00 | |
| | 521400 CIO CHARGES | 15,529.65 | | 17,257.89 | |
| | 521500 PUBLICATION & PRINT EXP | 13,205.55 | | 20,686.79 | |
| | 521800 CASH SHORT ADJUSTMENT | 8.54 | | 11.25 | |
| | 522100 DUES & SUBSCRIPTION EXP | 1,001.48 | | 1,354.98 | |
| | 522200 CONFERENCE REGISTRATION | | | 545.00 | |
| | 522600 JOB APPLICANT EXPENSE | 535.61 | | 535.61 | |
| | 522800 E-COMMERCE OPER EXP | | | 945.25 | |
| | 523000 VOLUNTEER EXPENSE | | | 750.00 | |
| | 523201 NATURAL GAS | 640.25 | | 1,296.10 | |
| | 523202 ELECTRICITY | 4,431.90 | | 8,698.08 | |
| | 523203 WATER | 156.04 | | 312.08 | |
| | 523204 SEWER | 418.50 | | 837.00 | |
| | 525500 RENT EXP-OTHER PERS PROP | 4,882.80 | | 4,882.80 | |
| | 526100 REP & MAINT-REAL PROPERT | 14,663.03 | | 15,525.28 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,326.11 | | 2,911.87 | |
| | 531200 IT SUPPLIES | 996.28 | | 996.28 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 342.04 | | 3,786.70 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 416.91 | | 597.91 | |
| | 532270 WIRELESS PHONE EQUIP | 7.37 | | 37.37 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 244.77 | | 244.77 | |
| | 534600 ED & RECREATIONAL SUP EX | 1,554.84 | | 1,582.79 | |
| | 534800 CONST & MAINT SUP EXP | 3,505.03 | | 3,612.86 | |
| | 537100 LABORATORY SUP EXP | 509.03 | | 509.03 | |
| | 538100 VEHICLE & EQUIP SUP EXP | | | 112.95 | |
| | 539300 THIRD PARTY REIMBURSEMENTS | 21,508.17 | | 21,508.17 | |
| | 539500 PURCHASING CARD SUSPENSE | 26.25 | | 58.62 | |
| | 539900 RESALE/DISTRIBUTIONS | 17,631.67 | | 29,051.68 | |
| | 541100 ACCTG & AUDITING SERVICES | 21,420.00 | | 21,420.00 | |

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 541200 PURCHASING ASSESSMENT | 1,400.00 | | 1,400.00 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 11,605.26 | | 15,189.47 | |
| | 542200 TEMP SERV - OUTSIDE | | | 560.26 | |
| | 543500 MGT CONSULTANT SERVICES | 11,175.00 | | 11,175.00 | |
| | 547100 EDUCATIONAL/STAFF TRAINING SER | 4,154.11 | | 4,154.11 | |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 480.00 | | 1,775.00 | |
| | 548600 PEST CONTROL | 80.00 | | 160.00 | |
| | 548700 REFUSE/RECYCLING | 424.65 | | 806.73 | |
| | 548800 FIRE EXTINGUISHERS | 266.04 | | 266.04 | |
| | 549200 JANITORIAL/SECURITY SRVS | 4,650.00 | | 5,250.00 | |
| | 554100 DATA SERVICES | 159.00 | | 318.00 | |
| | 555510 SAAS SUBSCRIPTION FEES | 572.09 | | 886.09 | |
| | 555540 SAAS MAINTENANCE | | | 230.00 | |
| | 556100 INSURANCE EXPENSE | 697.67 | | 1,084.67 | |
| | Major Account 520000 Total | <u>162,115.59</u> | | <u>206,570.99</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 885.00 | | 1,385.00 | |
| | 571800 MEALS - TRAVEL STATUS | 1,033.20 | | 1,405.60 | |
| | 573100 STATE-OWNED TRANSPORT | 3,668.97 | | 7,201.41 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 51.80 | |
| | Major Account 570000 Total | <u>5,587.17</u> | | <u>10,043.81</u> | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 582100 HEAVY EQUIPMENT | 17,905.50 | | 17,905.50 | |
| | 582400 MACHINERY & EQUIPMENT | 58,969.00 | | 58,969.00 | |
| | Major Account 580000 Total | <u>76,874.50</u> | | <u>76,874.50</u> | |
| | Fund 25410 Expenditures Total | <u>349,932.64</u> | | <u>499,532.51</u> | |
| | Fund 25410 Total | <u>156,379.05</u> | <u>156,379.05</u> | <u>1,466,215.39</u> | <u>1,466,215.39</u> |

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25420 JOB CREATION & MAINTENANCE REV

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 2,831.84 | | 309,277.80 | |
| | | Fund 25420 Assets Total | 2,831.84 | | 309,277.80 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNRESERVED FUND BALANCE | | | | 306,035.02 |
| | | Fund 25420 Fund Equity Total | | | | 306,035.02 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 474100 GENERAL BUSINESS FEES | | 872.40 | | 9,672.40 |
| | | Major Account 470000 Total | | 872.40 | | 9,672.40 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 759.45 | | 1,510.59 |
| | | Major Account 480000 Total | | 759.45 | | 1,510.59 |
| | | Fund 25420 Revenues Total | | 1,631.85 | | 11,182.99 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 2,796.75 | | 5,129.42 | |
| | | 512100 VACATION LEAVE EXPENSE | | | 139.77 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 275.11 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 209.49 | | 415.23 | |
| | | 515200 FICA EXPENSE | 208.69 | | 413.60 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 247.86 | | 495.68 | |
| | | 516500 WORKERS COMP PREMIUMS | 500.15 | | 500.15 | |
| | | Major Account 510000 Total | 3,962.94 | | 7,368.96 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521400 CIO CHARGES | 345.50 | | 416.00 | |
| | | Major Account 520000 Total | 345.50 | | 416.00 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 573100 STATE-OWNED TRANSPORT | 155.25 | | 155.25 | |
| | | Major Account 570000 Total | 155.25 | | 155.25 | |
| | | Fund 25420 Expenditures Total | 4,463.69 | | 7,940.21 | |
| | | Fund 25420 Total | 1,631.85 | 1,631.85 | 317,218.01 | 317,218.01 |

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 | 2,563.20 | | 60,838.23 | |
| | 132200 DUE FROM OTHER GOVERNMENT | 390.00- | | 640.00- | |
| | Fund 25460 Assets Total | <u>2,173.20</u> | | <u>60,198.23</u> | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 55,926.12 |
| | Fund 25460 Fund Equity Total | | | | <u>55,926.12</u> |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 473200 VEHICLE REGIST & PLATE F | | | | 1,965.84 |
| | 473229 NEBRASKA HISTORY PLATE | | 2,033.76 | | 2,033.76 |
| | Major Account 470000 Total | | <u>2,033.76</u> | | <u>3,999.60</u> |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 139.44 | | 272.51 |
| | Major Account 480000 Total | | <u>139.44</u> | | <u>272.51</u> |
| | Fund 25460 Revenues Total | | <u>2,173.20</u> | | <u>4,272.11</u> |
| | Fund 25460 Total | <u>2,173.20</u> | <u>2,173.20</u> | <u>60,198.23</u> | <u>60,198.23</u> |

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 | 601.63- | | 9,739.32 | |
| | | Fund 25470 Assets Total | 601.63- | | 9,739.32 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 16.95 | | 16.95 |
| | | Fund 25470 Liabilities Total | | 16.95 | | 16.95 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNRESERVED FUND BALANCE | | | | 10,315.70 |
| | | Fund 25470 Fund Equity Total | | | | 10,315.70 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 25.34 | | 50.59 |
| | | Major Account 480000 Total | | 25.34 | | 50.59 |
| | | Fund 25470 Revenues Total | | 25.34 | | 50.59 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521500 PUBLICATION & PRINT EXP | 16.95 | | 16.95 | |
| | | Major Account 520000 Total | 16.95 | | 16.95 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 572100 COMMERCIAL TRANSPORTATION | 626.97 | | 626.97 | |
| | | Major Account 570000 Total | 626.97 | | 626.97 | |
| | | Fund 25470 Expenditures Total | 643.92 | | 643.92 | |
| | | Fund 25470 Total | 42.29 | 42.29 | 10,383.24 | 10,383.24 |

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25610 HIST LAND MARK FUND

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 119.60 | | 48,943.32 | |
| | | Fund 25610 Assets Total | 119.60 | | 48,943.32 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 48,689.47 |
| | | Fund 25610 Fund Equity Total | | | | 48,689.47 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 119.60 | | 253.85 |
| | | Major Account 480000 Total | | 119.60 | | 253.85 |
| | | Fund 25610 Revenues Total | | 119.60 | | 253.85 |
| | | Fund 25610 Total | 119.60 | 119.60 | 48,943.32 | 48,943.32 |

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 | 27.22 | | 11,604.57 | |
| | Fund 45410 Assets Total | 27.22 | | 11,604.57 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 16,000.00- | | |
| | Fund 45410 Liabilities Total | | 16,000.00- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 4,517.39 |
| | Fund 45410 Fund Equity Total | | | | 4,517.39 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 24,732.50 | | 31,732.50 |
| | Major Account 460000 Total | | 24,732.50 | | 31,732.50 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 27.22 | | 87.18 |
| | Major Account 480000 Total | | 27.22 | | 87.18 |
| | Fund 45410 Revenues Total | | 24,759.72 | | 31,819.68 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 543500 MGT CONSULTANT SERVICES | | | 16,000.00 | |
| | Major Account 520000 Total | | | 16,000.00 | |
| Expenditures | 590000 Government Aid | | | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 8,732.50 | | 8,732.50 | |
| | Major Account 590000 Total | 8,732.50 | | 8,732.50 | |
| | Fund 45410 Expenditures Total | 8,732.50 | | 24,732.50 | |
| | Fund 45410 Total | 8,759.72 | 8,759.72 | 36,337.07 | 36,337.07 |

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 | 9,260.25 | | 354,538.10 | |
| | | 139901 AR INVOICED (SYSTEM) | 68,016.45- | | | |
| | | Fund 45420 Assets Total | 58,756.20- | | 354,538.10 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 399.52 | | 399.52 |
| | | Fund 45420 Liabilities Total | | 399.52 | | 399.52 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 367,259.19 |
| | | Fund 45420 Fund Equity Total | | | | 367,259.19 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | 2,039.69- | | 98,277.12 |
| | | Major Account 460000 Total | | 2,039.69- | | 98,277.12 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 846.18 | | 1,817.09 |
| | | Major Account 480000 Total | | 846.18 | | 1,817.09 |
| | | Fund 45420 Revenues Total | | 1,193.51- | | 100,094.21 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 29,817.98 | | 57,154.24 | |
| | | 512100 VACATION LEAVE EXPENSE | 2,076.10 | | 2,772.26 | |
| | | 512200 SICK LEAVE EXPENSE | 1,014.50 | | 2,085.03 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 3,239.99 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 2,464.14 | | 4,885.98 | |
| | | 515200 FICA EXPENSE | 2,309.83 | | 4,576.35 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 9,081.02 | | 18,162.08 | |
| | | 516500 WORKERS COMP PREMIUMS | 3,501.06 | | 3,501.06 | |
| | | Major Account 510000 Total | 50,264.63 | | 96,376.99 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 2.29 | | 4.05 | |
| | | 521400 CIO CHARGES | 3,508.14 | | 7,605.27 | |
| | | 521500 PUBLICATION & PRINT EXP | 1,285.77 | | 1,667.77 | |
| | | 522100 DUES & SUBSCRIPTION EXP | | | 232.50 | |
| | | 522200 CONFERENCE REGISTRATION | | | 690.00 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 2,474.00 | | 2,678.36 | |
| | | 531200 IT SUPPLIES | 7.99 | | 7.99 | |
| | | 532200 PERSONAL COMPUTING EQUIPMENT | 179.97 | | 179.97 | |
| | | 534600 ED & RECREATIONAL SUP EX | | | 48.00 | |

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 | | | | |
| | 538100 VEHICLE & EQUIP SUP EXP | 98.63 | | 253.29 | |
| | 542200 TEMP SERV - OUTSIDE | | | 1,164.28 | |
| | 547100 EDUCATIONAL SERVICES | 115.36 | | 115.36 | |
| | 555510 SAAS SUBSCRIPTION FEES | 75.43 | | 190.84 | |
| | Major Account 520000 Total | <u>7,747.58</u> | | <u>14,837.68</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | | | 666.00 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 363.48 | |
| | 573100 STATE-OWNED TRANSPORT | | | 1,020.67 | |
| | 575100 MISC TRAVEL EXPENSE | 50.00- | | 50.00- | |
| | Major Account 570000 Total | <u>50.00-</u> | | <u>2,000.15</u> | |
| | Fund 45420 Expenditures Total | <u>57,962.21</u> | | <u>113,214.82</u> | |
| | Fund 45420 Total | <u>793.99-</u> | <u>793.99-</u> | <u>467,752.92</u> | <u>467,752.92</u> |

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2025

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 | | | 1.50 | |
| | | Fund 45430 Assets Total | | | 1.50 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 1.50 |
| | | Fund 45430 Fund Equity Total | | | | 1.50 |
| | | Fund 45430 Total | | | 1.50 | 1.50 |

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 61810 HALL OF FAME TRUST F

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 86.93 | | 44,277.61 | |
| | Fund 61810 Assets Total | 86.93 | | 44,277.61 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 34,107.33 |
| | Fund 61810 Fund Equity Total | | | | 34,107.33 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 86.93 | | 170.28 |
| | Major Account 480000 Total | | 86.93 | | 170.28 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 10,000.00 |
| | Major Account 490000 Total | | | | 10,000.00 |
| | Fund 61810 Revenues Total | | 86.93 | | 10,170.28 |
| | Fund 61810 Total | 86.93 | 86.93 | 44,277.61 | 44,277.61 |

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 | 919.07 | | 376,049.05 | |
| | Fund 65410 Assets Total | 919.07 | | 376,049.05 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 374,215.53 |
| | Fund 65410 Fund Equity Total | | | | 374,215.53 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 919.07 | | 1,833.52 |
| | Major Account 480000 Total | | 919.07 | | 1,833.52 |
| | Fund 65410 Revenues Total | | 919.07 | | 1,833.52 |
| | Fund 65410 Total | 919.07 | 919.07 | 376,049.05 | 376,049.05 |

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 | 13.64 | | 5,580.75 | |
| | | Fund 65420 Assets Total | 13.64 | | 5,580.75 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 5,553.54 |
| | | Fund 65420 Fund Equity Total | | | | 5,553.54 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 13.64 | | 27.21 |
| | | Major Account 480000 Total | | 13.64 | | 27.21 |
| | | Fund 65420 Revenues Total | | 13.64 | | 27.21 |
| | | Fund 65420 Total | 13.64 | 13.64 | 5,580.75 | 5,580.75 |

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 | 14.77 | | 6,042.80 | |
| | Fund 65440 Assets Total | 14.77 | | 6,042.80 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 6,013.34 |
| | Fund 65440 Fund Equity Total | | | | 6,013.34 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 14.77 | | 29.46 |
| | Major Account 480000 Total | | 14.77 | | 29.46 |
| | Fund 65440 Revenues Total | | 14.77 | | 29.46 |
| | Fund 65440 Total | 14.77 | 14.77 | 6,042.80 | 6,042.80 |

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 | 42.52 | | 17,395.94 | |
| | Fund 65450 Assets Total | 42.52 | | 17,395.94 | |
| 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 | | | | 4,311.12 |
| | Fund 65450 Fund Equity Total | | | | 4,311.12 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 42.52 | | 84.82 |
| | Major Account 480000 Total | | 42.52 | | 84.82 |
| | Fund 65450 Revenues Total | | 42.52 | | 84.82 |
| | Fund 65450 Total | 42.52 | 42.52 | 17,395.94 | 17,395.94 |

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 | 28,449.15- | | 1,239,720.21 | |
| | | 112200 DEPOSITS WITH VENDORS | | | 1,325.00 | |
| | | 132256 DUE FROM OTHER GOVERNMENT | | | 286.63 | |
| | | 139901 AR INVOICED (SYSTEM) | 305.17 | | 305.17 | |
| | | Fund 29500 Assets Total | 28,143.98- | | 1,241,637.01 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 147.80- | | 53,852.20 |
| | | Fund 29500 Liabilities Total | | 147.80- | | 53,852.20 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 1,218,025.55 |
| | | Fund 29500 Fund Equity Total | | | | 1,218,025.55 |
| Revenues | 450000 | Taxes | | | | |
| | | 454600 GRAIN & SEED TAX | | 9,570.24 | | 46,078.72 |
| | | Major Account 450000 Total | | 9,570.24 | | 46,078.72 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 3,102.49 | | 6,429.41 |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | 305.17 | | 305.17 |
| | | Major Account 480000 Total | | 3,407.66 | | 6,734.58 |
| | | Fund 29500 Revenues Total | | 12,977.90 | | 52,813.30 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 18,668.96 | | 35,199.49 | |
| | | 512100 VACATION LEAVE EXPENSE | 686.24 | | 860.07 | |
| | | 512200 SICK LEAVE EXPENSE | | | 250.66 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 1,894.61 | |
| | | 512500 FUNERAL LEAVE EXPENSE | | | 55.56 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,449.34 | | 2,864.94 | |
| | | 515200 FICA EXPENSE | 1,403.69 | | 2,818.37 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 3,522.34 | | 4,398.40 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | | 37.80 | |
| | | 516500 WORKERS COMP PREMIUMS | 1,382.00 | | 1,382.00 | |
| | | Major Account 510000 Total | 27,112.57 | | 49,761.90 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | | | 3.32 | |
| | | 521400 CIO CHARGES | 509.50 | | 965.56 | |
| | | 521412 OCIO-VOICE EXPENSE | 212.10 | | 414.92 | |
| | | 521500 PUBLICATION & PRINT EXP | 61.93 | | 2,411.93 | |

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 | | | | |
| | 521900 AWARDS | 300.00 | | 300.00 | |
| | 522200 CONFERENCE REGISTRATION | | | 175.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 1,949.38 | | 3,898.76 | |
| | 525500 RENT EXPENSE-OTHER PERS PROPER | 50.00 | | 50.00 | |
| | 534946 PROMOTIONAL SUPPLIES EXPENSE | 317.34 | | 317.34 | |
| | 541100 ACCTG & AUDITING SERVICES | 1,337.43 | | 3,002.28 | |
| | 541200 PURCHASING ASSESSMENT | 113.00 | | 113.00 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 699.28 | | 699.28 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 32.34 | | 6,328.22 | |
| | 559100 OTHER OPERATING EXP | | | 2,650.00 | |
| | 559122 NONSTATE MEALS & FOOD | 52.50 | | 52.50 | |
| | Major Account 520000 Total | <u>5,634.80</u> | | <u>21,382.11</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 3,374.73 | | 4,104.47 | |
| | 571600 MEALS - TAXABLE | 52.49 | | 69.82 | |
| | 571800 MEALS - TRAVEL STATUS | 670.10 | | 745.68 | |
| | 572100 COMMERCIAL TRANSPORTATION | 295.95 | | 1,518.70 | |
| | 573100 STATE OWNED TRANSPORTATION | | | 830.47 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 3,723.44 | | 4,530.89 | |
| | 575100 MISC TRAVEL EXPENSE | 110.00 | | 110.00 | |
| | Major Account 570000 Total | <u>8,226.71</u> | | <u>11,910.03</u> | |
| | Fund 29500 Expenditures Total | <u>40,974.08</u> | | <u>83,054.04</u> | |
| | Fund 29500 Total | <u>12,830.10</u> | <u>12,830.10</u> | <u>1,324,691.05</u> | <u>1,324,691.05</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 | 6,535.41- | | 1,106,761.81 | |
| | | Fund 25710 Assets Total | 6,535.41- | | 1,106,761.81 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 9,280.81- | | 954.74 |
| | | Fund 25710 Liabilities Total | | 9,280.81- | | 954.74 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 1,131,480.34 |
| | | Fund 25710 Fund Equity Total | | | | 1,131,480.34 |
| Revenues | 450000 | Taxes | | | | |
| | 455100 | BUSINESS & FRANCHISE TAX | | 70,227.59 | | 140,664.79 |
| | | Major Account 450000 Total | | 70,227.59 | | 140,664.79 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 474100 | GENERAL BUSINESS FEES | | 200.00 | | 1,600.00 |
| | | Major Account 470000 Total | | 200.00 | | 1,600.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 2,745.47 | | 5,591.86 |
| | | Major Account 480000 Total | | 2,745.47 | | 5,591.86 |
| | | Fund 25710 Revenues Total | | 73,173.06 | | 147,856.65 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 41,856.54 | | 72,719.97 | |
| | 511600 | PER DIEM PAYMENTS | 1,500.00 | | 3,000.00 | |
| | 512100 | VACATION LEAVE EXPENSE | 1,589.15 | | 8,241.93 | |
| | 512200 | SICK LEAVE EXPENSE | 900.74 | | 2,621.97 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | | | 5,158.44 | |
| | 512500 | FUNERAL LEAVE EXPENSE | 175.26 | | 175.26 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 4,028.38 | | 7,992.38 | |
| | 515200 | FICA EXPENSE | 4,165.55 | | 8,265.83 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 2,731.76 | | 5,463.52 | |
| | 516300 | EMPLOYEE ASSISTANCE PRO | | | 138.60 | |
| | 516500 | WORKERS COMP PREMIUMS | | | 10,202.00 | |
| | | Major Account 510000 Total | 56,947.38 | | 123,979.90 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 26.19 | | 382.84 | |
| | 521290 | COM EXPENSE - DATA ONLY | 50.00 | | 100.00 | |
| | 521400 | CIO CHARGES | 2,707.02 | | 4,477.74 | |

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 25710 OIL & GAS CONS FD

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521500 PUBLICATION & PRINT EXP | 336.72 | | 336.72 | |
| | 522100 DUES & SUBSCRIPTION EXP | 29.99 | | 10,952.98 | |
| | 524600 RENT EXPENSE-BUILDINGS | 5,577.70 | | 11,155.40 | |
| | 525400 RENT EXPENSE-COMM EQUIPMENT | 820.54 | | 1,626.87 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 179.19 | | 357.88 | |
| | 527940 DATA STORAGE EQUIP R & M | 123.90 | | 239.87 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 11.98 | | 3,561.24 | |
| | 534900 MISCELLANEOUS SUP EXP | 214.95 | | 229.95 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 954.74 | | 1,955.02 | |
| | 541200 PURCHASING ASSESSMENT | | | 1,604.00 | |
| | 541400 HRMS ASSESSMENT | | | 3,487.00 | |
| | 547100 EDUCATIONAL SERVICES | 675.00 | | 675.00 | |
| | 555100 DATA PROC SOFTW LIC FEE | | | 990.00 | |
| | 556100 INSURANCE EXPENSE | | | 4,252.00 | |
| | Major Account 520000 Total | <u>11,707.92</u> | | <u>46,384.51</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 1,280.29 | | 1,280.29 | |
| | 571600 MEALS-TAXABLE | 33.61 | | 50.94 | |
| | 571800 MEALS-TRAVEL STATUS | | | 130.90 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 887.92 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 463.06 | | 820.06 | |
| | 575100 MISC TRAVEL EXPENSE | 4.60 | | 4.60 | |
| | Major Account 570000 Total | <u>1,772.36</u> | | <u>3,165.51</u> | |
| | Fund 25710 Expenditures Total | <u>70,427.66</u> | | <u>173,529.92</u> | |
| | Fund 25710 Total | <u>63,892.25</u> | <u>63,892.25</u> | <u>1,280,291.73</u> | <u>1,280,291.73</u> |

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 45710 UIC INVENTORY

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | | | .01 | |
| | Fund 45710 Assets Total | | | .01 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | .01 |
| | Fund 45710 Fund Equity Total | | | | .01 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 9,276.14 | | 17,818.48 |
| | Major Account 470000 Total | | 9,276.14 | | 17,818.48 |
| | Fund 45710 Revenues Total | | 9,276.14 | | 17,818.48 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 9,276.14 | | 17,818.48 | |
| | Major Account 510000 Total | 9,276.14 | | 17,818.48 | |
| | Fund 45710 Expenditures Total | 9,276.14 | | 17,818.48 | |
| | Fund 45710 Total | <u>9,276.14</u> | <u>9,276.14</u> | <u>17,818.49</u> | <u>17,818.49</u> |

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2025

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 | | | 2,782,321.09 | |
| | Fund 65710 Assets Total | | | 2,782,321.09 | |
| Liabilities | 200000 Liabilities | | | | |
| | 214101 OPERATOR CDS | | | | 2,782,321.09 |
| | Fund 65710 Liabilities Total | | | | 2,782,321.09 |
| | Fund 65710 Total | | | 2,782,321.09 | 2,782,321.09 |

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 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 15,891.05- | | 15,891.05- |
| | Major Account 480000 Total | | 15,891.05- | | 15,891.05- |
| | Fund 65711 Revenues Total | | 15,891.05- | | 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 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 14,283.65- | | 14,283.65- |
| | Major Account 480000 Total | | 14,283.65- | | 14,283.65- |
| | Fund 65712 Revenues Total | | 14,283.65- | | 14,283.65- |
| | Fund 65712 Total | 14,283.65- | 14,283.65- | | |

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65713 OIL & GAS TRUST FD

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 14,283.65- | | | |
| | Fund 65713 Assets Total | 14,283.65- | | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 14,283.65 |
| | Fund 65713 Fund Equity Total | | | | 14,283.65 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 14,283.65- | | 14,283.65- |
| | Major Account 480000 Total | | 14,283.65- | | 14,283.65- |
| | Fund 65713 Revenues Total | | 14,283.65- | | 14,283.65- |
| | Fund 65713 Total | 14,283.65- | 14,283.65- | | |

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65714 NORWOOD RESOURCES

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 6,184.61- | | | |
| | Fund 65714 Assets Total | 6,184.61- | | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 6,184.61 |
| | Fund 65714 Fund Equity Total | | | | 6,184.61 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 6,184.61- | | 6,184.61- |
| | Major Account 480000 Total | | 6,184.61- | | 6,184.61- |
| | Fund 65714 Revenues Total | | 6,184.61- | | 6,184.61- |
| | Fund 65714 Total | 6,184.61- | 6,184.61- | | |

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65715 OIL & GAS TRUST FD

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 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 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 160,734.69- | | 160,734.69- |
| | Major Account 480000 Total | | 160,734.69- | | 160,734.69- |
| | Fund 65715 Revenues Total | | 160,734.69- | | 160,734.69- |
| | Fund 65715 Total | 160,734.69- | 160,734.69- | | |

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 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 2,718.69- | | 2,718.69- |
| | Major Account 480000 Total | | 2,718.69- | | 2,718.69- |
| | Fund 65717 Revenues Total | | 2,718.69- | | 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 | 3,568.22 | | 364,248.56 | |
| | Fund 65720 Assets Total | <u>3,568.22</u> | | <u>364,248.56</u> | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 362,572.99 |
| | Fund 65720 Fund Equity Total | | | | <u>362,572.99</u> |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 1,800.00 | | 5,800.00 |
| | Major Account 470000 Total | | <u>1,800.00</u> | | <u>5,800.00</u> |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,417.78 | | 2,825.79 |
| | Major Account 480000 Total | | <u>1,417.78</u> | | <u>2,825.79</u> |
| | Fund 65720 Revenues Total | | <u>3,217.78</u> | | <u>8,625.79</u> |
| Expenditures | 520000 Operating Expenses | | | | |
| | 542500 ENG & ARCH SERVICES | 6,786.00 | | 6,950.22 | |
| | Major Account 520000 Total | <u>6,786.00</u> | | <u>6,950.22</u> | |
| | Fund 65720 Expenditures Total | <u>6,786.00</u> | | <u>6,950.22</u> | |
| | Fund 65720 Total | <u>3,217.78</u> | <u>3,217.78</u> | <u>371,198.78</u> | <u>371,198.78</u> |

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 | 48,209.50- | | 1,012,445.61 | |
| | 132900 NSF ITEMS SUSPENSE | 100.00 | | 100.00 | |
| | Fund 25810 Assets Total | 48,109.50- | | 1,012,545.61 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 32.40 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 7,583.46- | | 6,816.81 |
| | Fund 25810 Liabilities Total | | 7,583.46- | | 6,849.21 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,092,837.50 |
| | Fund 25810 Fund Equity Total | | | | 1,092,837.50 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 475101 ENG PROF INITIAL LIC APPS | | 1,000.00 | | 2,200.00 |
| | 475102 ARCH PROF INITIAL LIC APPS | | 100.00 | | 200.00 |
| | 475111 ENG INTERN ENROLLMENT APPS | | 150.00 | | 390.00 |
| | 475115 ENG PROFESSIONAL APPS | | 7,350.00 | | 16,450.00 |
| | 475116 ARCH PROFESSIONAL APPS | | 1,250.00 | | 3,650.00 |
| | 475117 ENGINEER RENEWALS | | 480.00 | | 800.00 |
| | 475118 ARCHITECT RENEWALS | | 400.00 | | 1,040.00 |
| | 475119 MISCELLANEOUS | | | | 50.00 |
| | 475300 AUTH CERT APPS (1-5) | | 1,300.00 | | 2,600.00 |
| | 475301 AUTH CERT APPS (6-10) | | | | 600.00 |
| | 475302 AUTH CERT APPS (11-49) | | 900.00 | | 1,500.00 |
| | 475303 AUTH CERT APPS (50+) | | 400.00 | | 1,300.00 |
| | 475400 AUTH CERT RENEWALS (1-5) | | 2,679.17 | | 4,916.67 |
| | 475401 AUTH CERT RENEWALS (6-10) | | 1,700.00 | | 3,600.00 |
| | 475402 AUTH CERT RENEWALS (11-49) | | 3,197.91 | | 8,397.91 |
| | 475403 AUTH CERT RENEWALS (50+) | | 4,200.00 | | 8,400.00 |
| | Major Account 470000 Total | | 25,107.08 | | 56,094.58 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,649.82 | | 5,364.92 |
| | 484500 REIMB NON-GOVT SOURCES | | 141.62 | | 141.62 |
| | 485122 LATE PAYMENT PENALTY | | 696.00 | | 1,352.00 |
| | Major Account 480000 Total | | 3,487.44 | | 6,858.54 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 29.44 | | 35.88 |
| | Major Account 490000 Total | | 29.44 | | 35.88 |

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> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Revenues | 490000 Other Financing Sources | | | | |
| | Fund 25810 Revenues Total | | 28,623.96 | | 62,989.00 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 30,328.84 | | 60,114.12 | |
| | 511600 PER DIEM PAYMENTS | 700.00 | | 3,200.00 | |
| | 512100 VACATION LEAVE EXPENSE | 4,675.76 | | 7,158.69 | |
| | 512200 SICK LEAVE EXPENSE | 2,726.90 | | 3,992.85 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 3,290.80 | |
| | 515100 RETIREMENT PLANS EXPENSE | 2,825.34 | | 5,582.75 | |
| | 515200 FICA EXPENSE | 2,764.87 | | 5,598.09 | |
| | 515500 HEALTH INSURANCE EXPENSE | 6,396.64 | | 12,793.28 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 100.80 | |
| | 516500 WORKERS COMP PREMIUMS | 2,889.00 | | 2,889.00 | |
| | Major Account 510000 Total | 53,307.35 | | 104,720.38 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 590.56 | | 1,222.55 | |
| | 521400 CIO CHARGES | 2,088.54 | | 4,246.98 | |
| | 521500 PUBLICATION & PRINT EXP | 1,116.26 | | 1,584.26 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 5,200.00 | |
| | 522200 CONFERENCE REGISTRATION | | | 150.00 | |
| | 522201 STAFF DEVELOPMENT EXP | | | 102.00 | |
| | 522800 E-COMMERCE OPER EXP | 586.97 | | 1,194.84 | |
| | 524600 RENT EXPENSE-BUILDINGS | 2,157.65 | | 4,315.30 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 413.03 | | 480.61 | |
| | 531200 IT SUPPLIES | 60.56 | | 60.56 | |
| | 532100 NON CAPITALIZED EQUIP PUR | 1,059.00 | | 1,059.00 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 5,011.00 | | 5,011.00 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 583.75 | |
| | 534602 ENG STUDENT DEBT REIMB | 1,000.00 | | 1,000.00 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 2,963.00 | |
| | 541200 PURCHASING ASSESSMENT | | | 74.00 | |
| | 541500 LEGAL SERVICES EXPENSE | 735.00 | | 2,793.00 | |
| | 541700 LEGAL RELATED EXPENSE | 185.00 | | 185.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 4,500.00 | |
| | 555340 COTS MAINTENANCE | | | 6,097.00 | |
| | 555510 SAAS SUBSCRIPTION FEES | 576.00 | | 1,152.00 | |
| | 559100 OTHER OPERATING EXP | | | 54.80 | |
| | Major Account 520000 Total | 15,579.57 | | 44,029.65 | |

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 | | | | |
| | 571600 MEALS - TAXABLE | 35.51 | | 81.41 | |
| | 571800 MEALS - TRAVEL STATUS | 13.32 | | 125.22 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 421.21 | |
| | 573100 STATE-OWNED TRANSPORT | | | 287.43 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 210.70 | | 456.40 | |
| | 575100 MISC TRAVEL EXPENSE | 3.55 | | 8.40 | |
| | Major Account 570000 Total | <u>263.08</u> | | <u>1,380.07</u> | |
| | Fund 25810 Expenditures Total | <u>69,150.00</u> | | <u>150,130.10</u> | |
| | Fund 25810 Total | <u>21,040.50</u> | <u>21,040.50</u> | <u>1,162,675.71</u> | <u>1,162,675.71</u> |

Agency Number 059 BOARD OF GEOLOGISTS

Agency Division

Fund 25910 GEOLOGISTS REGULATION

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 4,458.45- | | 42,648.60 | |
| | | 132900 NSF ITEMS SUSPENSE | 200.00 | | 200.00 | |
| | | Fund 25910 Assets Total | 4,258.45- | | 42,848.60 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 333.10- | | |
| | | Fund 25910 Liabilities Total | | 333.10- | | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 46,641.33 |
| | | Fund 25910 Fund Equity Total | | | | 46,641.33 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 475108 CERT OF AUTH APPS | | | | 100.00 |
| | | 475109 CERT OF AUTH RENEW | | 400.00 | | 600.00 |
| | | 475113 FG EXAM APPLICATION FEES | | | | 50.00 |
| | | 475114 PG EXAM APPLICATION FEES | | 100.00 | | 100.00 |
| | | Major Account 470000 Total | | 500.00 | | 850.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 116.15 | | 233.86 |
| | | 484500 REIMB NON-GOVT SOURCES | | 30.00 | | 30.00 |
| | | Major Account 480000 Total | | 146.15 | | 263.86 |
| | | Fund 25910 Revenues Total | | 646.15 | | 1,113.86 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 8.68 | | 10.67 | |
| | | 521500 PUBLICATION & PRINT EXP | 15.91 | | 15.91 | |
| | | 522100 DUES & SUBSCRIPTION EXP | 4,500.00 | | 4,500.00 | |
| | | 541100 ACCTG & AUDITING SERVICES | | | 175.00 | |
| | | 541200 PURCHASING ASSESSMENT | | | 9.00 | |
| | | Major Account 520000 Total | 4,524.59 | | 4,710.58 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571600 MEALS - TAXABLE | 20.85 | | 20.85 | |
| | | 571800 MEALS - TRAVEL STATUS | 26.06 | | 26.06 | |
| | | 574500 PERSONAL VEHICLE MILEAGE | | | 149.10 | |
| | | Major Account 570000 Total | 46.91 | | 196.01 | |
| | | Fund 25910 Expenditures Total | 4,571.50 | | 4,906.59 | |
| | | Fund 25910 Total | 313.05 | 313.05 | 47,755.19 | 47,755.19 |

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 | 39,272.31 | | 208,295.72 | |
| | | 112200 DEPOSITS WITH VENDORS | | | 119.83 | |
| | | Fund 21600 Assets Total | 39,272.31 | | 208,415.55 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 1,598.75- | | 73.50 |
| | | Fund 21600 Liabilities Total | | 1,598.75- | | 73.50 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 152,674.09 |
| | | Fund 21600 Fund Equity Total | | | | 152,674.09 |
| Revenues | 450000 | Taxes | | | | |
| | | 453200 MOTOR VEHICLE FUELS TAX | | 55,786.71 | | 106,364.14 |
| | | Major Account 450000 Total | | 55,786.71 | | 106,364.14 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 500.00 | | 500.00 |
| | | Major Account 470000 Total | | 500.00 | | 500.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 359.80 | | 710.83 |
| | | 484100 OPERATING DONATIONS & CO | | 21,000.00 | | 21,000.00 |
| | | 486600 CREDIT CARD CLEARING | | 4,455.00 | | 6,435.00 |
| | | Major Account 480000 Total | | 25,814.80 | | 28,145.83 |
| | | Fund 21600 Revenues Total | | 82,101.51 | | 135,009.97 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 18,146.23 | | 32,905.21 | |
| | | 512100 VACATION LEAVE EXPENSE | 691.19 | | 2,247.66 | |
| | | 512200 SICK LEAVE EXPENSE | | | 485.80 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 1,868.50 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,410.56 | | 2,808.55 | |
| | | 515200 FICA EXPENSE | 1,327.08 | | 2,653.71 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 2,749.66 | | 5,003.88 | |
| | | 516200 TUITION ASSISTANCE | 2,700.00 | | 2,700.00 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | | 37.80 | |
| | | 516500 WORKERS COMP PREMIUMS | 2,090.00 | | 2,090.00 | |
| | | Major Account 510000 Total | 29,114.72 | | 52,801.11 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 28.44 | | 73.93 | |

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 | 256.50 | | 749.54 | |
| | 521412 OCIO-VOICE EXPENSE | 141.38 | | 457.91 | |
| | 521500 PUBLICATION & PRINT EXP | 1,113.26 | | 1,208.26 | |
| | 522100 DUES & SUBSCRIPTION EXP | 655.05 | | 1,128.02 | |
| | 522200 CONFERENCE REGISTRATION | 1,088.00 | | 2,433.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 2,068.37 | | 4,136.74 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 96.83 | | 245.09 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | | 45.56 | |
| | 533132 UNIFORMS/CLOTHING | | | 2,350.64 | |
| | 541100 ACCTG & AUDITING SERVICES | 1,835.88 | | 3,494.32 | |
| | 541200 PURCHASING ASSESSMENT | 141.00 | | 141.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,665.00 | | 3,330.00 | |
| | 559100 OTHER OPERATING EXP | 13.75 | | 41.25 | |
| | 559122 NONSTATE MEALS & FOOD | | | 245.49 | |
| | Major Account 520000 Total | <u>9,103.46</u> | | <u>20,080.75</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 1,395.56 | | 2,311.17 | |
| | 571600 MEALS - TAXABLE | | | 207.13 | |
| | 571800 MEALS - TRAVEL STATUS | 247.64 | | 547.00 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 406.37 | | 995.47 | |
| | 573100 STATE-OWNED TRANSPORT | 142.30 | | 606.08 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 820.40 | | 1,763.30 | |
| | 575100 MISC TRAVEL EXPENSE | | | 30.00 | |
| | Major Account 570000 Total | <u>3,012.27</u> | | <u>6,460.15</u> | |
| | Fund 21600 Expenditures Total | <u>41,230.45</u> | | <u>79,342.01</u> | |
| | Fund 21600 Total | <u>80,502.76</u> | <u>80,502.76</u> | <u>287,757.56</u> | <u>287,757.56</u> |

Agency Number 061 NE DAIRY IND DEV BOARD

Agency Division

Fund 26100 NEBR DAIRY INDUSTRY DEV

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 4,086.92 | | 101,445.24 | |
| | | 112200 DEPOSITS WITH VENDORS | | | 791.33 | |
| | | Fund 26100 Assets Total | <u>4,086.92</u> | | <u>102,236.57</u> | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 177.80- | | |
| | | Fund 26100 Liabilities Total | | <u>177.80-</u> | | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 107,706.85 |
| | | Fund 26100 Fund Equity Total | | | | <u>107,706.85</u> |
| Revenues | 450000 | Taxes | | | | |
| | | 454600 GRAIN & SEED TAX | | 104,243.47 | | 201,717.55 |
| | | Major Account 450000 Total | | <u>104,243.47</u> | | <u>201,717.55</u> |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 161.15 | | 339.98 |
| | | 485100 FINES FORFEITS & PENALTI | | 8.24 | | 9.05 |
| | | Major Account 480000 Total | | <u>169.39</u> | | <u>349.03</u> |
| | | Fund 26100 Revenues Total | | <u>104,412.86</u> | | <u>202,066.58</u> |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 1.44 | | 1.44 | |
| | | 541100 ACCTG & AUDITING SERVICES | 907.71 | | 1,282.53 | |
| | | 541200 PURCHASING ASSESSMENT | 695.00 | | 695.00 | |
| | | 554900 OTHER CONTRACTUAL SERVICES | 98,329.79 | | 204,870.49 | |
| | | Major Account 520000 Total | <u>99,933.94</u> | | <u>206,849.46</u> | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 574500 PERSONAL VEHICLE MILEAGE | 214.20 | | 687.40 | |
| | | Major Account 570000 Total | <u>214.20</u> | | <u>687.40</u> | |
| | | Fund 26100 Expenditures Total | <u>100,148.14</u> | | <u>207,536.86</u> | |
| | | Fund 26100 Total | <u>104,235.06</u> | <u>104,235.06</u> | <u>309,773.43</u> | <u>309,773.43</u> |

Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2025

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 | 116.88 | | 77,940.30 | |
| | | Fund 26210 Assets Total | 116.88 | | 77,940.30 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 121.99- | | |
| | | Fund 26210 Liabilities Total | | 121.99- | | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 79,936.92 |
| | | Fund 26210 Fund Equity Total | | | | 79,936.92 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 475104 LIMITED LIABILITY CO FEE | | 25.00 | | 75.00 |
| | | 475105 COA APPLICATION FEE | | 75.00 | | 125.00 |
| | | 475201 LS APPLICATION FEE | | 200.00 | | 240.00 |
| | | 475202 SIT APPLICATION FEE | | 40.00 | | 80.00 |
| | | 475203 RECIP APPLICATION FEE | | 80.00 | | 160.00 |
| | | 475207 LS REGISTRATION | | | | 100.00 |
| | | 475208 SIT REGISTRATION | | | | 40.00 |
| | | 475209 RECIP REGISTRATION | | | | 200.00 |
| | | 475210 REACTIVE REGISTRATION | | | | 220.00 |
| | | Major Account 470000 Total | | 420.00 | | 1,240.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 194.61 | | 388.52 |
| | | Major Account 480000 Total | | 194.61 | | 388.52 |
| | | Fund 26210 Revenues Total | | 614.61 | | 1,628.52 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 13.09 | | 65.34 | |
| | | 521301 FREIGHT LS SEALS | 7.50 | | 15.00 | |
| | | 521400 CIO CHARGES | | | 28.00 | |
| | | 521500 PUBLICATION & PRINT EXP | | | 10.18 | |
| | | 524600 RENT EXPENSE-BUILDINGS | | | 582.25 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 206.66 | | 229.20 | |
| | | 531101 LS SEALS EXPENSE | 15.50 | | 62.00 | |
| | | 541100 ACCTG & AUDITING SERVICES | 123.00 | | 123.00 | |
| | | 541200 PURCHASING ASSESSMENT | 5.00 | | 5.00 | |
| | | 554900 OTHER CONTRACTUAL SERVICES | | | 1,928.19 | |
| | | Major Account 520000 Total | 370.75 | | 3,048.16 | |
| Expenditures | 570000 | Travel Expenses | | | | |

Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2025

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 | | | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 567.00 | |
| | Major Account 570000 Total | | | 567.00 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | 4.99 | | 9.98 | |
| | Major Account 580000 Total | 4.99 | | 9.98 | |
| | Fund 26210 Expenditures Total | 375.74 | | 3,625.14 | |
| | Fund 26210 Total | 492.62 | 492.62 | 81,565.44 | 81,565.44 |

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 | 29,104.74- | | 576,845.01 | |
| | | 112200 DEPOSITS WITH VENDORS | | | 30.00 | |
| | | 132900 NSF ITEMS SUSPENSE | | | 750.00 | |
| | | Fund 26310 Assets Total | 29,104.74- | | 577,625.01 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | | | 59.16 |
| | | Fund 26310 Liabilities Total | | | | 59.16 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 591,728.23 |
| | | Fund 26310 Fund Equity Total | | | | 591,728.23 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 475100 REGISTRATION / LICENSE F | | 2,325.00- | | 765.00 |
| | | 475101 CPA PERMIT TO PRACTICE | | 800.00 | | 31,000.00 |
| | | 475102 CPA INACTIVE REGISTRATION | | 900.00 | | 7,740.00 |
| | | 475105 INITIAL PERMIT TO PRACTICE | | 1,000.00 | | 2,800.00 |
| | | 475106 PC CERTIFICATE OF REGISTRATION | | 420.00 | | 735.00 |
| | | 475107 LLC CERTIFICATE OF ORGANIZATIO | | 455.00 | | 805.00 |
| | | 475108 PC FIRM PERMIT TO PRACTICE | | 500.00 | | 2,900.00 |
| | | 475109 LLC FIRM PERMIT TO PRACTICE | | 300.00 | | 2,900.00 |
| | | 475110 LLP FIRM PERMIT TO PRACTICE | | | | 1,400.00 |
| | | 475112 OFFICE REGISTRATION | | 450.00 | | 2,875.00 |
| | | 475113 INITIAL SETUP LLC FIRM PERMIT | | | | 200.00 |
| | | 475117 STIPULATION & CONSENT ORDER | | 3,050.00 | | 4,150.00 |
| | | 475118 REINSTATEMENT ORDER | | 200.00 | | 200.00 |
| | | 475119 INITIAL SOLE PROP. OFFICE | | | | 50.00 |
| | | 475120 SOLE PROPRIETOR OFFICE | | 350.00 | | 1,650.00 |
| | | 475200 EXAMINATION FEES | | 870.00 | | 870.00 |
| | | Major Account 470000 Total | | 6,970.00 | | 61,040.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 1,508.27 | | 2,822.54 |
| | | Major Account 480000 Total | | 1,508.27 | | 2,822.54 |
| | | Fund 26310 Revenues Total | | 8,478.27 | | 63,862.54 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 15,200.14 | | 30,802.61 | |
| | | 511600 PER DIEM PAYMENTS | 100.00 | | 2,300.00 | |
| | | 512100 VACATION LEAVE EXPENSE | 3,144.02 | | 3,587.32 | |

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services | | | | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 1,782.86 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,373.60 | | 2,708.59 | |
| | 515200 FICA EXPENSE | 1,344.49 | | 2,811.15 | |
| | 515500 HEALTH INSURANCE EXPENSE | 2,720.86 | | 5,441.72 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 37.80 | |
| | 516500 WORKERS COMP PREMIUMS | 1,623.00 | | 1,623.00 | |
| | Major Account 510000 Total | 25,506.11 | | 51,095.05 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 752.82 | | 790.35 | |
| | 521400 CIO CHARGES | 178.58 | | 752.76 | |
| | 521500 PUBLICATION & PRINT EXP | 797.99 | | 1,035.59 | |
| | 522100 DUES & SUBSCRIPTION EXP | 20.00 | | 40.00 | |
| | 522200 CONFERENCE REGISTRATION | 2,550.00 | | 2,550.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 1,675.90 | | 3,351.80 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 614.25 | | 1,228.50 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 68.77 | | 141.29 | |
| | 541100 ACCTG & AUDITING SERVICES | 1,294.00 | | 1,294.00 | |
| | 541200 PURCHASING ASSESSMENT | 52.00 | | 52.00 | |
| | 541500 LEGAL SERVICES EXPENSE | | | 440.00 | |
| | 548400 TRANSACTION PROCESSING SERVICE | 3,672.74 | | 7,849.61 | |
| | 559100 OTHER OPERATING EXP | | | 68.00 | |
| | Major Account 520000 Total | 11,677.05 | | 19,593.90 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | | | 3,440.08 | |
| | 571600 MEALS - TAXABLE | 230.45 | | 230.45 | |
| | 571800 MEALS - TRAVEL STATUS | | | 465.87 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 1,471.92 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 169.40 | | 1,563.10 | |
| | 575100 MISC TRAVEL EXPENSE | | | 164.55 | |
| | Major Account 570000 Total | 399.85 | | 7,335.97 | |
| | Fund 26310 Expenditures Total | 37,583.01 | | 78,024.92 | |
| | Fund 26310 Total | 8,478.27 | 8,478.27 | 655,649.93 | 655,649.93 |

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of August 31, 2025

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 | 185.11 | | 16,780.90 | |
| | Fund 21175 Assets Total | 185.11 | | 16,780.90 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 9,614.19 |
| | Fund 21175 Fund Equity Total | | | | 9,614.19 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 150.00 | | 275.00 |
| | 476100 OTHER LIC PERM & FEES | | | | 6,815.32 |
| | Major Account 470000 Total | | 150.00 | | 7,090.32 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 35.11 | | 76.39 |
| | Major Account 480000 Total | | 35.11 | | 76.39 |
| | Fund 21175 Revenues Total | | 185.11 | | 7,166.71 |
| | Fund 21175 Total | 185.11 | 185.11 | 16,780.90 | 16,780.90 |

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of August 31, 2025

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 | 4,713.20- | | 249,439.43 | |
| | Fund 26410 Assets Total | 4,713.20- | | 249,439.43 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 202,187.00 |
| | Fund 26410 Fund Equity Total | | | | 202,187.00 |
| Revenues | 450000 Taxes | | | | |
| | 454800 OTHER EXCISE TAX | | 43,942.26 | | 100,532.59 |
| | Major Account 450000 Total | | 43,942.26 | | 100,532.59 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 476100 OTHER LIC PERM & FEES | | 43,942.26- | | 43,814.01- |
| | Major Account 470000 Total | | 43,942.26- | | 43,814.01- |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 535.98 | | 1,032.21 |
| | Major Account 480000 Total | | 535.98 | | 1,032.21 |
| | Fund 26410 Revenues Total | | 535.98 | | 57,750.79 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 524600 RENT EXPENSE-BUILDINGS | 5,249.18 | | 10,498.36 | |
| | Major Account 520000 Total | 5,249.18 | | 10,498.36 | |
| | Fund 26410 Expenditures Total | 5,249.18 | | 10,498.36 | |
| | Fund 26410 Total | 535.98 | 535.98 | 259,937.79 | 259,937.79 |

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 | 1,128,083.80- | | 3,860,272.69 | |
| | | 112200 DEPOSITS WITH VENDORS | | | 471.00 | |
| | | 139901 AR INVOICED (SYSTEM) | 177.49 | | 18,631.50 | |
| | | Fund 26430 Assets Total | 1,127,906.31- | | 3,879,375.19 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 51,927.15- | | 18,164.03 |
| | | Fund 26430 Liabilities Total | | 51,927.15- | | 18,164.03 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 2,592,312.83 |
| | | Fund 26430 Fund Equity Total | | | | 2,592,312.83 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 10,794.15 | | 18,595.65 |
| | | Major Account 480000 Total | | 10,794.15 | | 18,595.65 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493100 OPERATING TRANSFERS IN | | | | 3,268,975.00 |
| | | Major Account 490000 Total | | | | 3,268,975.00 |
| | | Fund 26430 Revenues Total | | 10,794.15 | | 3,287,570.65 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 366,351.54 | | 752,389.85 | |
| | | 511101 PERM SALARIES-CE ASSISTED MOVE | | | 16,513.97- | |
| | | 511102 PERM SALARIES-TRF ASSISTED MOV | 2,117.53- | | 4,057.57- | |
| | | 511300 OVERTIME PAYMENTS | 44,289.75 | | 102,775.54 | |
| | | 511400 ON CALL PAY | 383.76 | | 385.26 | |
| | | 511500 SHIFT DIFFERENTIAL PYMT | | | 125.85 | |
| | | 511800 COMPENSATORY TIME PAID | 11,937.64 | | 16,172.22 | |
| | | 511900 SUPPLEMENTAL | 4,524.38 | | 9,358.86 | |
| | | 512100 VACATION LEAVE EXPENSE | 36,786.89 | | 66,933.62 | |
| | | 512200 SICK LEAVE EXPENSE | 9,142.92 | | 25,873.78 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 38,514.57 | |
| | | 512400 MILITARY LEAVE EXPENSE | 5,011.85 | | 7,882.34 | |
| | | 512500 FUNERAL LEAVE EXPENSE | | | 4,168.62 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 92,726.81 | | 189,867.59 | |
| | | 515200 FICA EXPENSE | 9,395.57 | | 19,362.63 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 343.09 | | 796.32 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 91,816.29 | | 189,071.97 | |
| | | 516500 WORKERS COMP PREMIUMS | 97,290.81 | | 97,290.81 | |

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 | 767,883.77 | | 1,500,398.29 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521400 | CIO CHARGES | 11,513.22 | | 22,951.74 | |
| | 521402 | CIO CHARGES IT | 17,144.76 | | 50,161.94 | |
| | 521900 | AWARDS EXPENSE | | | 30.00 | |
| | 522100 | DUES & SUBSCRIPTION EXP | 2,465.00 | | 2,465.00 | |
| | 522200 | CONFERENCE REGISTRATION | 1,499.00 | | 1,646.00 | |
| | 523201 | NATURAL GAS | 30.00 | | 60.00 | |
| | 523202 | ELECTRICITY | 2,530.21 | | 5,029.06 | |
| | 523203 | WATER | 58.50 | | 108.50 | |
| | 524600 | RENT EXPENSE-BUILDINGS | 10,206.63 | | 30,101.11 | |
| | 524700 | RENT EXP-OTHER REAL PROP | | | 7.50 | |
| | 525500 | RENT EXP-OTHER PERS PROP | 281.48 | | 322.96 | |
| | 526100 | REP & MAINT-REAL PROPERT | 893.25 | | 893.25 | |
| | 527200 | REP & MAINT-MOTOR VEHICL | 10,494.08 | | 33,294.36 | |
| | 527800 | REP & MAINT-OTHER PROPER | 464.15 | | 510.15 | |
| | 531100 | OFFICE SUPPLIES EXPENSE | 114.72 | | 31.24 | |
| | 532200 | PERSONAL COMPUTING EQUIPMENT | 14,490.00 | | 14,576.94 | |
| | 532280 | VIDEO EQUIP | | | 779.70 | |
| | 533100 | HOUSEHOLD & INSTIT EXP | | | 298.15 | |
| | 533101 | UNIFORMS | 6,265.14 | | 6,808.05 | |
| | 533900 | FOOD EXPENSE-INSTITUTIONS | 342.00 | | 459.20 | |
| | 534600 | ED & RECREATIONAL SUP EX | .16 | | 170.82 | |
| | 534800 | CONST & MAINT SUP EXP | 342.66 | | 364.04 | |
| | 534947 | LAW ENFORCEMENT SUPPLIES | 60.38 | | 2,316.70 | |
| | 538100 | VEHICLE & EQUIP SUP EXP | 13,041.42 | | 39,250.73 | |
| | 538101 | GASOLINE | 29,047.27 | | 55,174.89 | |
| | 541100 | ACCTG & AUDITING SERVICES | 25,985.18 | | 25,985.18 | |
| | 547500 | MAILING SERVICES | 237.74 | | 341.11 | |
| | 548700 | REFUSE/RECYCLING | | | 3,106.64 | |
| | 549200 | JANITORIAL/SECURITY SRVS | 1,350.00 | | 43,825.46 | |
| | 554900 | OTHER CONTRACTUAL SERVICES | | | 1,800.00 | |
| | 555310 | COTS LICENSE FEES | | | 2,450.00 | |
| | 555440 | CUSTOMIZED MAINTENANCE | 20,090.00 | | 22,340.00 | |
| | 555510 | SAAS SUBSCRIPTION FEES | 1,450.50 | | 1,450.50 | |
| | 556100 | INSURANCE EXPENSE | 87,368.67 | | 87,368.67 | |
| | | Major Account 520000 Total | 257,766.12 | | 456,479.59 | |
| Expenditures | 570000 | Travel Expenses | | | | |

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 | 3,064.34 | | 3,330.84 | |
| | 571800 MEALS - TRAVEL STATUS | 7,596.76 | | 7,901.74 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,522.92 | | 1,586.46 | |
| | 575100 MISC TRAVEL EXPENSE | | | 36.00 | |
| | Major Account 570000 Total | <u>12,184.02</u> | <u></u> | <u>12,855.04</u> | <u></u> |
| Expenditures | 580000 Capital Outlay | | | | |
| | 582700 LAW ENFORCEMENT & SECURITY EQ | 2,069.40 | | 2,069.40 | |
| | 584200 VEHICLES & VEHICLE EQ | 46,870.00 | | 46,870.00 | |
| | Major Account 580000 Total | <u>48,939.40</u> | <u></u> | <u>48,939.40</u> | <u></u> |
| | Fund 26430 Expenditures Total | <u>1,086,773.31</u> | <u></u> | <u>2,018,672.32</u> | <u></u> |
| | Fund 26430 Total | <u>41,133.00-</u> | <u>41,133.00-</u> | <u>5,898,047.51</u> | <u>5,898,047.51</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 | 186,180.79- | | 227,810.36 | |
| | | 112100 PETTY CASH | | | 450.00 | |
| | | 132900 NSF ITEMS SUSPENSE | | | .50- | |
| | | 139901 AR INVOICED (SYSTEM) | 1,822.75 | | 9,457.25 | |
| | | 139902 AR DEPOSIT CLEARING (SYSTEM) | | | 2,688.13 | |
| | | Fund 26440 Assets Total | 184,358.04- | | 240,405.24 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 12,154.90 | | 13,713.26 |
| | | Fund 26440 Liabilities Total | | 12,154.90 | | 13,713.26 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 339,851.62 |
| | | Fund 26440 Fund Equity Total | | | | 339,851.62 |
| Revenues | 450000 | Taxes | | | | |
| | | 452100 RETAILERS SALES & USE TA | | | | 2.84- |
| | | Major Account 450000 Total | | | | 2.84- |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 472100 SALE OF SUP & MAT | | | | 237.19 |
| | | 473300 VEHICLE TITLE FEES | | 28,175.24 | | 54,520.16 |
| | | 473900 OTHER VEHICLE FEES | | 330.00 | | 760.00 |
| | | 474100 GENERAL BUSINESS FEES | | 131,754.95 | | 255,940.30 |
| | | 476100 OTHER LIC PERM & FEES | | 785.00 | | 1,745.00 |
| | | Major Account 470000 Total | | 161,045.19 | | 313,202.65 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 918.16 | | 1,736.65 |
| | | 486600 CREDIT CARD CLEARING | | 152,731.25 | | 282,301.50 |
| | | Major Account 480000 Total | | 153,649.41 | | 284,038.15 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493100 OPERATING TRANSFERS IN | | 200,000.00 | | 322,494.75 |
| | | Major Account 490000 Total | | 200,000.00 | | 322,494.75 |
| | | Fund 26440 Revenues Total | | 514,694.60 | | 919,732.71 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 164,965.84 | | 309,106.05 | |
| | | 511300 OVERTIME PAYMENTS | 900.77 | | 6,833.54 | |
| | | 511800 COMPENSATORY TIME PAID | 1,632.07 | | 4,763.62 | |
| | | 511900 SUPPLEMENTAL | 701.48 | | 1,529.06 | |

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26440 NE STATE PATROL CASH

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 | Personal Services | | | | |
| | | 512100 VACATION LEAVE EXPENSE | 19,742.17 | | 40,010.57 | |
| | | 512200 SICK LEAVE EXPENSE | 14,914.91 | | 21,630.08 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 920.15 | | 18,746.62 | |
| | | 512500 FUNERAL LEAVE EXPENSE | 1,529.90 | | 2,039.81 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 21,111.45 | | 43,277.29 | |
| | | 515200 FICA EXPENSE | 11,678.32 | | 21,776.21 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 50.46 | | 120.15 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 56,511.07 | | 113,752.24 | |
| | | Major Account 510000 Total | 294,658.59 | | 583,585.24 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521400 CIO CHARGES | 7,206.64 | | 7,357.00 | |
| | | 521402 CIO CHARGES IT | 7,711.98 | | 9,119.98 | |
| | | 521500 PUBLICATION & PRINT EXP | 1,695.65 | | 1,695.65 | |
| | | 521900 AWARDS EXPENSE | 113.07 | | 113.07 | |
| | | 522100 DUES & SUBSCRIPTION EXP | 10,329.49 | | 10,329.49 | |
| | | 522200 CONFERENCE REGISTRATION | 1,203.00 | | 1,203.00 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 30,089.80 | | 60,179.60 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 9,802.64 | | 9,802.64 | |
| | | 531200 IT SUPPLIES | 44.23 | | 44.23 | |
| | | 532200 PERSONAL COMPUTING EQUIPMENT | 800.19 | | 800.19 | |
| | | 532260 VOICE EQUIP | 146.82 | | 146.82 | |
| | | 533100 HOUSEHOLD & INSTIT EXP | 122.28 | | 122.28 | |
| | | 534900 MISCELLANEOUS SUP EXP | | | 60.00 | |
| | | 545000 LABORATORY SERVICES | 315.00 | | 1,365.00 | |
| | | 547500 MAILING SERVICES | 10.00 | | 10.00 | |
| | | 555410 CUSTOMIZED LICENSE FEES | 200,000.00 | | 200,000.00 | |
| | | 555440 CUSTOMIZED MAINTENANCE | 86,663.93 | | 86,663.93 | |
| | | 559100 OTHER OPERATING EXP | 59,232.00 | | 59,232.00 | |
| | | Major Account 520000 Total | 415,486.72 | | 448,244.88 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 572100 COMMERCIAL TRANSPORTATIO | 1,062.23 | | 1,062.23 | |
| | | Major Account 570000 Total | 1,062.23 | | 1,062.23 | |
| | | Fund 26440 Expenditures Total | 711,207.54 | | 1,032,892.35 | |
| | | Fund 26440 Total | 526,849.50 | 526,849.50 | 1,273,297.59 | 1,273,297.59 |

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 | 104,600.28- | | 811,879.62 | |
| | Fund 26450 Assets Total | 104,600.28- | | 811,879.62 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 168,056.00- | | |
| | Fund 26450 Liabilities Total | | 168,056.00- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,039,376.51 |
| | Fund 26450 Fund Equity Total | | | | 1,039,376.51 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,812.03 | | 5,710.72 |
| | Major Account 480000 Total | | 2,812.03 | | 5,710.72 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 150,133.69 | | 274,447.39 |
| | Major Account 490000 Total | | 150,133.69 | | 274,447.39 |
| | Fund 26450 Revenues Total | | 152,945.72 | | 280,158.11 |
| Expenditures | 580000 Capital Outlay | | | | |
| | 584200 VEHICLES & VEHICLE EQ | 89,490.00 | | 507,655.00 | |
| | Major Account 580000 Total | 89,490.00 | | 507,655.00 | |
| | Fund 26450 Expenditures Total | 89,490.00 | | 507,655.00 | |
| | Fund 26450 Total | 15,110.28- | 15,110.28- | 1,319,534.62 | 1,319,534.62 |

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 | 33.37- | | 600,665.79 | |
| | | Fund 26460 Assets Total | 33.37- | | 600,665.79 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 529.46- | | 1,095.42 |
| | | Fund 26460 Liabilities Total | | 529.46- | | 1,095.42 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 564,022.25 |
| | | Fund 26460 Fund Equity Total | | | | 564,022.25 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | 10,279.72 | | 61,748.17 |
| | | Major Account 460000 Total | | 10,279.72 | | 61,748.17 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 1,404.88 | | 2,798.14 |
| | | Major Account 480000 Total | | 1,404.88 | | 2,798.14 |
| | | Fund 26460 Revenues Total | | 11,684.60 | | 64,546.31 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 522200 CONFERENCE REGISTRATION | 4,327.00 | | 19,897.00 | |
| | | 537100 LABORATORY SUP EXP | | | 3,702.00- | |
| | | Major Account 520000 Total | 4,327.00 | | 16,195.00 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571100 LODGING | 3,925.12 | | 6,740.08 | |
| | | 571800 MEALS - TRAVEL STATUS | 1,193.75 | | 2,049.75 | |
| | | 572100 COMMERCIAL TRANSPORTATIO | 1,618.64 | | 3,533.21 | |
| | | 574500 PERSONAL VEHICLE MILEAGE | | | 311.15 | |
| | | 575100 MISC TRAVEL EXPENSE | 124.00 | | 169.00 | |
| | | Major Account 570000 Total | 6,861.51 | | 12,803.19 | |
| | | Fund 26460 Expenditures Total | 11,188.51 | | 28,998.19 | |
| | | Fund 26460 Total | 11,155.14 | 11,155.14 | 629,663.98 | 629,663.98 |

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 | 861.89 | | 352,650.44 | |
| | Fund 26461 Assets Total | 861.89 | | 352,650.44 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 350,930.99 |
| | Fund 26461 Fund Equity Total | | | | 350,930.99 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 861.89 | | 1,719.45 |
| | Major Account 480000 Total | | 861.89 | | 1,719.45 |
| | Fund 26461 Revenues Total | | 861.89 | | 1,719.45 |
| | Fund 26461 Total | 861.89 | 861.89 | 352,650.44 | 352,650.44 |

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 | 2,740.80 | | 1,086,413.74 | |
| | Fund 26462 Assets Total | 2,740.80 | | 1,086,413.74 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 1,087,283.20 |
| | Fund 26462 Fund Equity Total | | | | 1,087,283.20 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,740.80 | | 5,580.54 |
| | Major Account 480000 Total | | 2,740.80 | | 5,580.54 |
| | Fund 26462 Revenues Total | | 2,740.80 | | 5,580.54 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 537100 LABORATORY SUP EXP | | | 3,702.00 | |
| | Major Account 520000 Total | | | 3,702.00 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 582701 LAW ENF & SECUR 5000+ | | | 2,748.00 | |
| | Major Account 580000 Total | | | 2,748.00 | |
| | Fund 26462 Expenditures Total | | | 6,450.00 | |
| | Fund 26462 Total | 2,740.80 | 2,740.80 | 1,092,863.74 | 1,092,863.74 |

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 | 94,968.40- | | 1,468,905.43 | |
| | | 139901 AR INVOICED (SYSTEM) | | | 269.79 | |
| | | 139902 AR DEPOSIT CLEARING (SYSTEM) | | | 16,617.12 | |
| | | Fund 26470 Assets Total | 94,968.40- | | 1,485,792.34 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 11,605.00- | | 31,085.57 |
| | | Fund 26470 Liabilities Total | | 11,605.00- | | 31,085.57 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNRESERVED FUND BALANCE | | | | 1,558,355.86 |
| | | Fund 26470 Fund Equity Total | | | | 1,558,355.86 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 48,723.44 | | 97,446.88 |
| | | 474100 GENERAL BUSINESS FEES | | | | 38.67 |
| | | Major Account 470000 Total | | 48,723.44 | | 97,485.55 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 3,787.31 | | 7,517.35 |
| | | Major Account 480000 Total | | 3,787.31 | | 7,517.35 |
| | | Fund 26470 Revenues Total | | 52,510.75 | | 105,002.90 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521400 CIO CHARGES | | | 22,434.13 | |
| | | 521402 CIO CHARGES IT | 21,665.00 | | 41,921.44 | |
| | | 542100 SOS TEMP SERV - PERSONNEL | 574.08 | | 4,930.26 | |
| | | 554900 OTHER CONTRACTUAL SERVICES | | | 25,731.09 | |
| | | 555310 COTS LICENSE FEES | 5,060.69 | | 5,060.69 | |
| | | 555440 CUSTOMIZED MAINTENANCE | 26,024.88 | | 26,024.88 | |
| | | Major Account 520000 Total | 53,324.65 | | 126,102.49 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571800 MEALS - TRAVEL STATUS | 49.50 | | 49.50 | |
| | | Major Account 570000 Total | 49.50 | | 49.50 | |
| Expenditures | 580000 | Capital Outlay | | | | |
| | | 587550 IT PROJECTS IN PROGRESS | 82,500.00 | | 82,500.00 | |
| | | Major Account 580000 Total | 82,500.00 | | 82,500.00 | |
| | | Fund 26470 Expenditures Total | 135,874.15 | | 208,651.99 | |
| | | Fund 26470 Total | 40,905.75 | 40,905.75 | 1,694,444.33 | 1,694,444.33 |

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 | 266,447.21- | | 5,429,314.79 | |
| | | Fund 26485 Assets Total | 266,447.21- | | 5,429,314.79 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 113,912.01- | | 38,350.49 |
| | | Fund 26485 Liabilities Total | | 113,912.01- | | 38,350.49 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 5,404,537.45 |
| | | Fund 26485 Fund Equity Total | | | | 5,404,537.45 |
| Revenues | 450000 | Taxes | | | | |
| | | 454200 TOBACCO PRODUCTS TAX | | 318,333.33 | | 636,666.70 |
| | | Major Account 450000 Total | | 318,333.33 | | 636,666.70 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 13,250.23 | | 26,054.03 |
| | | Major Account 480000 Total | | 13,250.23 | | 26,054.03 |
| | | Fund 26485 Revenues Total | | 331,583.56 | | 662,720.73 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 16,527.40 | | 31,104.11 | |
| | | 511300 OVERTIME PAYMENTS | 645.05 | | 1,101.48 | |
| | | 512100 VACATION LEAVE EXPENSE | | | 213.18 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 1,644.57 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,285.86 | | 2,550.68 | |
| | | 515200 FICA EXPENSE | 1,257.69 | | 2,493.86 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 2,321.46 | | 4,642.92 | |
| | | Major Account 510000 Total | 22,037.46 | | 43,750.80 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521400 CIO CHARGES | 32,782.07 | | 65,564.14 | |
| | | 521402 CIO CHARGES IT | 136,302.77 | | 254,622.21 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 5,249.18 | | 10,498.36 | |
| | | 527500 REP & MAINT-COMM EQUIP | 943.09 | | 943.09 | |
| | | 532290 RADIO EQUIP | 39,079.53 | | 39,970.53 | |
| | | 547500 MAILING SERVICES | | | 19.99 | |
| | | 548700 REFUSE/RECYCLING | | | 388.33 | |
| | | 554100 DATA SERVICES | 9,987.66 | | 14,622.82 | |
| | | 554110 VOICE SERVICES | | | 5,709.86 | |
| | | 555410 CUSTOMIZED LICENSE FEES | 351,866.29- | | 349,399.54- | |
| | | Major Account 520000 Total | 127,521.99- | | 42,939.79 | |

Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2025

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 | | | | |
| | 587550 IT PROJECTS IN PROGRESS | 589,603.29 | | 589,603.29 | |
| | Major Account 580000 Total | 589,603.29 | | 589,603.29 | |
| | Fund 26485 Expenditures Total | 484,118.76 | | 676,293.88 | |
| | Fund 26485 Total | 217,671.55 | 217,671.55 | 6,105,608.67 | 6,105,608.67 |

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 | 170,406.42 | | 239,394.92 | |
| | | 112200 DEPOSITS WITH VENDORS | | | 314.00 | |
| | | 139901 AR INVOICED (SYSTEM) | 315,158.93- | | 130,693.90 | |
| | | 139903 AR UNAPPLIED CASH (SYSTEM) | | | 52,397.76- | |
| | | Fund 46410 Assets Total | 144,752.51- | | 318,005.06 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (S | | 832,630.49 | | 832,630.49 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 5,493.07 | | 119,861.13 |
| | | Fund 46410 Liabilities Total | | 838,123.56 | | 952,491.62 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 481,113.07 |
| | | Fund 46410 Fund Equity Total | | | | 481,113.07 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | 349,441.65 | | 1,445,162.91 |
| | | 461101 SEE CHART OF ACCOUNTS | | | | 6,444.12 |
| | | 461102 SEE CHART OF ACCOUNTS | | | | 1,898.57 |
| | | 461103 SEE CHART OF ACCOUNTS | | | | 5,928.98 |
| | | 461114 SEE CHART OF ACCOUNTS | | | | 20,924.76 |
| | | 461500 OP GRANTS - STATE AGENCI | | 72,838.64 | | 134,068.09 |
| | | 461600 OP GRANTS - LOCAL GOVERN | | 3,515.74 | | 9,332.47 |
| | | Major Account 460000 Total | | 425,796.03 | | 1,623,759.90 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 596.13 | | 1,950.21 |
| | | Major Account 480000 Total | | 596.13 | | 1,950.21 |
| | | Fund 46410 Revenues Total | | 426,392.16 | | 1,625,710.11 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 188,365.98 | | 475,111.66 | |
| | | 511300 OVERTIME PAYMENTS | 126,063.47 | | 244,519.01 | |
| | | 511400 ON CALL PAY | 1,587.10 | | 3,302.72 | |
| | | 511800 COMPENSATORY TIME PAID | 536.72 | | 2,416.62 | |
| | | 511900 SUPPLEMENTAL | 1,585.47 | | 4,735.20 | |
| | | 512100 VACATION LEAVE EXPENSE | 32,454.89 | | 60,520.40 | |
| | | 512200 SICK LEAVE EXPENSE | 11,157.48 | | 21,401.51 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 34,537.03 | |
| | | 512400 MILITARY LEAVE EXPENSE | 1,957.76 | | 2,131.27 | |
| | | 512500 FUNERAL LEAVE EXPENSE | 64.31 | | 551.82 | |

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 | 67,129.34 | | 142,374.72 | |
| | 515200 FICA EXPENSE | 18,877.33 | | 37,714.58 | |
| | 515400 LIFE & ACCIDENT INS EXP | 168.99 | | 401.79 | |
| | 515500 HEALTH INSURANCE EXPENSE | 86,738.61 | | 178,624.47 | |
| | Major Account 510000 Total | 536,687.45 | | 1,208,342.80 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 262.48 | | 539.39 | |
| | 521400 CIO CHARGES | 3,564.79 | | 8,672.81 | |
| | 521402 CIO CHARGES IT | 1,122.00 | | 2,414.00 | |
| | 521500 PUBLICATION & PRINT EXP | 9,029.00 | | 9,029.00 | |
| | 522200 CONFERENCE REGISTRATION | 14,382.50 | | 22,942.50 | |
| | 524600 RENT EXPENSE-BUILDINGS | 9,687.85 | | 9,687.85 | |
| | 524700 RENT EXP-OTHER REAL PROP | | | 142.50 | |
| | 525500 RENT EXP-OTHER PERS PROP | 750.00 | | 750.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,989.72 | | 1,989.72 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | | 12,907.29 | |
| | 533101 UNIFORMS | 3,301.91 | | 4,567.30 | |
| | 534600 ED & RECREATIONAL SUP EX | .16- | | 3,242.28 | |
| | 534947 LAW ENFORCEMENT SUPPLIES | 4,871.25 | | 12,031.25 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 496.35 | | 5,874.80 | |
| | 547500 MAILING SERVICES | 154.30 | | 553.38 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 18,000.00 | | 107,839.00 | |
| | 554901 IT-OTHER CONTRACTUAL SERVICES | 65,511.36- | | | |
| | 555310 COTS LICENSE FEES | | | 7,350.00 | |
| | 555320 COTS DEVELOPMENT | | | 5,100.00 | |
| | 555410 CUSTOMIZED LICENSE FEES | 3,250.00 | | 3,250.00 | |
| | 555420 CUSTOMIZED DEVELOPMENT | 64,348.56 | | 64,348.56 | |
| | 555430 CUSTOMIZED INSTALLATION | | | 11,904.60 | |
| | 555440 CUSTOMIZED MAINTENANCE | | | 6,750.00 | |
| | 555510 SAAS SUBSCRIPTION FEES | 2,100.00 | | 12,345.16 | |
| | Major Account 520000 Total | 71,799.19 | | 314,231.39 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 1,648.92 | | 14,299.33 | |
| | 571800 MEALS - TRAVEL STATUS | 319.84 | | 790.46 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 852.29 | | 3,086.22 | |
| | 575100 MISC TRAVEL EXPENSE | 59.53 | | 89.53 | |
| | Major Account 570000 Total | 2,880.58 | | 18,265.54 | |

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 | 43,615.47 | | 43,615.47 | |
| | 583480 VIDEO EQUIP | 800,550.00 | | 800,550.00 | |
| | 587550 IT PROJECTS IN PROGRESS | 74,609.13- | | 38,609.13- | |
| | Major Account 580000 Total | <u>769,556.34</u> | | <u>805,556.34</u> | |
| Expenditures | 590000 Government Aid | | | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | | | 334,867.48 | |
| | 594101 SEE CHART OF ACCOUNTS | 2,799.24 | | 5,692.55 | |
| | 594102 SEE CHART OF ACCOUNTS | 4,563.87 | | 9,127.74 | |
| | 594103 SEE CHART OF ACCOUNTS | 5,212.06 | | 10,651.34 | |
| | 594105 SEE CHART OF ACCOUNTS | | | 6,444.12 | |
| | 594106 SEE CHART OF ACCOUNTS | | | 1,898.57 | |
| | 594108 SEE CHART OF ACCOUNTS | 16,391.37 | | 16,391.37 | |
| | 594109 SEE CHART OF ACCOUNTS | | | 10,462.37 | |
| | Major Account 590000 Total | <u>28,966.54</u> | | <u>395,535.54</u> | |
| | Fund 46410 Expenditures Total | <u>1,409,890.10</u> | | <u>2,741,931.61</u> | |
| Adjustments | 800000 Adjustments | | | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | 621.87- | | 621.87- | |
| | Fund 46410 Adjustments Total | <u>621.87-</u> | | <u>621.87-</u> | |
| | Fund 46410 Total | <u><u>1,264,515.72</u></u> | <u><u>1,264,515.72</u></u> | <u><u>3,059,314.80</u></u> | <u><u>3,059,314.80</u></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 | 33,401.34- | | 533,779.68 | |
| | | 139901 AR INVOICED (SYSTEM) | 132,265.00- | | 87,938.34 | |
| | | Fund 56400 Assets Total | 165,666.34- | | 621,718.02 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 15,457.80- | | |
| | | Fund 56400 Liabilities Total | | 15,457.80- | | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 127,207.81 |
| | | Fund 56400 Fund Equity Total | | | | 127,207.81 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | | | 428,075.00 |
| | | 472100 SALE OF SUP & MAT | | 931.00 | | 1,734.53 |
| | | Major Account 470000 Total | | 931.00 | | 429,809.53 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 803.14 | | 1,254.91 |
| | | Major Account 480000 Total | | 803.14 | | 1,254.91 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493100 OPERATING TRANSFERS IN | | | | 357,400.50 |
| | | Major Account 490000 Total | | | | 357,400.50 |
| | | Fund 56400 Revenues Total | | 1,734.14 | | 788,464.94 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 76,391.21 | | 140,786.51 | |
| | | 511300 OVERTIME PAYMENTS | 4,388.65 | | 11,167.90 | |
| | | 511500 SHIFT DIFFERENTIAL PYMT | 885.00 | | 1,714.80 | |
| | | 511800 COMPENSATORY TIME PAID | 1,055.87 | | 1,670.14 | |
| | | 511900 SUPPLEMENTAL | 100.00 | | 200.00 | |
| | | 512100 VACATION LEAVE EXPENSE | 9,176.20 | | 16,159.22 | |
| | | 512200 SICK LEAVE EXPENSE | 1,023.99 | | 3,213.07 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 8,284.58 | |
| | | 512400 MILITARY LEAVE EXPENSE | | | 274.64 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 9,169.24 | | 18,145.86 | |
| | | 515200 FICA EXPENSE | 5,949.94 | | 11,692.66 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 19,902.85 | | 40,301.14 | |
| | | 516500 WORKERS COMP PREMIUMS | 21,817.65 | | 21,817.65 | |
| | | Major Account 510000 Total | 149,860.60 | | 275,428.17 | |

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 56400 CAPITOL SECURITY REVOLVING

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521402 CIO CHARGES IT | 1,796.08 | | 3,868.94 | |
| | 526100 REP & MAINT-REAL PROPERT | | | 5,614.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 177.05 | | 8,704.99 | |
| | 532280 VIDEO EQUIP | | | 32.99 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 39.79 | | 39.79 | |
| | 533101 UNIFORMS | | | 159.95 | |
| | 535100 MEDICAL SUPPLIES | 69.16 | | 69.16 | |
| | 547500 MAILING SERVICES | | | 36.74 | |
| | Major Account 520000 Total | <u>2,082.08</u> | | <u>18,526.56</u> | |
| | Fund 56400 Expenditures Total | <u>151,942.68</u> | | <u>293,954.73</u> | |
| | Fund 56400 Total | <u>13,723.66</u> | <u>13,723.66</u> | <u>915,672.75</u> | <u>915,672.75</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 | 48.18 | | 19,715.28 | |
| | | Fund 46510 Assets Total | 48.18 | | 19,715.28 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 19,619.16 |
| | | Fund 46510 Fund Equity Total | | | | 19,619.16 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 48.18 | | 96.12 |
| | | Major Account 480000 Total | | 48.18 | | 96.12 |
| | | Fund 46510 Revenues Total | | 48.18 | | 96.12 |
| | | Fund 46510 Total | 48.18 | 48.18 | 19,715.28 | 19,715.28 |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51650 ADMINISTRATION REVOLVING

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 106,845.37- | | 1,754,920.38 | |
| | | 132100 DUE FROM OTHER FUNDS | | | 520,000.00 | |
| | | Fund 51650 Assets Total | 106,845.37- | | 2,274,920.38 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 107.85 | | 161.04 |
| | | 215101 SALES TAX | | | | .28 |
| | | Fund 51650 Liabilities Total | | 107.85 | | 161.32 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 2,536,865.56 |
| | | Fund 51650 Fund Equity Total | | | | 2,536,865.56 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 4,758.04 | | 9,873.66 |
| | | Major Account 480000 Total | | 4,758.04 | | 9,873.66 |
| | | Fund 51650 Revenues Total | | 4,758.04 | | 9,873.66 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 78,956.78 | | 154,463.68 | |
| | | 512100 VACATION LEAVE EXPENSE | 4,021.80 | | 10,137.24 | |
| | | 512200 SICK LEAVE EXPENSE | 979.20 | | 1,447.91 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 9,261.99 | |
| | | 512500 FUNERAL LEAVE EXPENSE | | | 1,142.58 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 6,286.80 | | 13,212.83 | |
| | | 515200 FICA EXPENSE | 6,019.20 | | 12,635.77 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 15,425.28 | | 33,472.56 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | 7,875.00- | | 189.00 | |
| | | 516400 UNEMPLOYM COMP INS EXP | | | 11,538.00 | |
| | | Major Account 510000 Total | 103,814.06 | | 247,501.56 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 2.56 | | 4.68 | |
| | | 521400 CIO CHARGES | 1,463.47 | | 4,134.08 | |
| | | 521410 OCIO-HARDWARE NON CAP | | | 727.00 | |
| | | 521432 OCIO - ECM CHARGES | | | 3,466.70 | |
| | | 521500 PUBLICATION & PRINT EXP | 300.45 | | 327.60 | |
| | | 521900 AWARDS EXPENSE | 304.27 | | 323.27 | |
| | | 522100 DUES & SUBSCRIPTION EXP | | | 4,187.50 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 2,842.14 | | 5,684.28 | |
| | | 524900 RENT EXP-DEPR SURCHARGE | 1,087.39 | | 2,174.78 | |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51650 ADMINISTRATION REVOLVING

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 915.66 | | 1,041.89 | |
| | 531200 IT SUPPLIES | 6.14 | | 6.14 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 856.00 | | 856.00 | |
| | 534900 MISCELLANEOUS SUP EXP | 38.37 | | 79.56 | |
| | 542100 SOS TEMP SERV - PERSONNEL | | | 1,195.18 | |
| | 548700 REFUSE/RECYCLING | 12.00 | | 24.00 | |
| | 555510 SAAS SUBSCRIPTION FEES | | | 177.19 | |
| | 559100 OTHER OPERATING EXP | 68.75 | | 68.75 | |
| | Major Account 520000 Total | <u>7,897.20</u> | | <u>24,478.60</u> | |
| | Fund 51650 Expenditures Total | <u>111,711.26</u> | | <u>271,980.16</u> | |
| | Fund 51650 Total | <u>4,865.89</u> | <u>4,865.89</u> | <u>2,546,900.54</u> | <u>2,546,900.54</u> |

Agency Number 065 ADMINISTRATIVE SERVICES
 Agency Division 001
 Fund 51651 SHARED SERVICES REVOLVING FUND

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 59,841.52- | | 895,562.78 | |
| | | 139901 AR INVOICED (SYSTEM) | 16,347.25- | | 136,399.75 | |
| | | Fund 51651 Assets Total | 76,188.77- | | 1,031,962.53 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 9.37- | | .63 |
| | | 215100 DUE TO FUND - SHORT TERM | | | | 520,000.00 |
| | | Fund 51651 Liabilities Total | | 9.37- | | 520,000.63 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNRESERVED FUND BALANCE | | | | 417,122.33 |
| | | Fund 51651 Fund Equity Total | | | | 417,122.33 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | | | 249,355.12 |
| | | Major Account 470000 Total | | | | 249,355.12 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 2,228.55 | | 4,363.11 |
| | | Major Account 480000 Total | | 2,228.55 | | 4,363.11 |
| | | Fund 51651 Revenues Total | | 2,228.55 | | 253,718.23 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 43,163.32 | | 83,506.98 | |
| | | 511800 COMPENSATORY TIME PAID | 37.63 | | 263.06 | |
| | | 512100 VACATION LEAVE EXPENSE | 5,755.89 | | 9,247.76 | |
| | | 512200 SICK LEAVE EXPENSE | 2,882.84 | | 4,680.62 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 5,103.51 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 3,881.76 | | 7,697.82 | |
| | | 515200 FICA EXPENSE | 3,517.81 | | 6,969.23 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 16,950.24 | | 33,900.48 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | 151.20 | | 151.20 | |
| | | Major Account 510000 Total | 76,340.69 | | 151,520.66 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 44.57 | | 100.03 | |
| | | 521400 CIO CHARGES | | | 2,665.12 | |
| | | 521410 OCIO-EQUIP LEASING | | | 418.00 | |
| | | 521432 OCIO - ECM CHARGES | | | 148.99 | |
| | | 521500 PUBLICATION & PRINT EXP | 105.98 | | 105.98 | |
| | | 521900 AWARDS EXPENSE | | | 10.00 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 1,324.74 | | 2,799.48 | |

Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2025

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 | | | | |
| | 524900 RENT EXP-DEPR SURCHARGE | 506.84 | | 1,013.68 | |
| | 534900 MISCELLANEOUS SUP EXP | 85.13 | | 96.72 | |
| | Major Account 520000 Total | <u>2,067.26</u> | | <u>7,358.00</u> | |
| | Fund 51651 Expenditures Total | <u>78,407.95</u> | | <u>158,878.66</u> | |
| | Fund 51651 Total | <u>2,219.18</u> | <u>2,219.18</u> | <u>1,190,841.19</u> | <u>1,190,841.19</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 | 2,718,432.08 | | 57,644,623.74- | |
| | | 132200 DUE FROM OTHER GOVERNMENT | | | 24.15 | |
| | | 139901 AR INVOICED (SYSTEM) | 18,398,957.47- | | 60,306,459.42 | |
| | | Fund 40000 Assets Total | 15,680,525.39- | | 2,661,859.83 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (S | | 185,376.12 | | 5,613,843.36 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 3,349,469.63- | | 10,011,292.27 |
| | | 215140 DUE TO FUND - TOPS | | | | 4,826.50- |
| | | Fund 40000 Liabilities Total | | 3,164,093.51- | | 15,620,309.13 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 6,546,547.69 |
| | | Fund 40000 Fund Equity Total | | | | 6,546,547.69 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | 563,866,018.58 | | 845,266,147.60 |
| | | Major Account 460000 Total | | 563,866,018.58 | | 845,266,147.60 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 486300 CLEARING ACCOUNT | | 336,604.69- | | 337,239.87- |
| | | Major Account 480000 Total | | 336,604.69- | | 337,239.87- |
| | | Fund 40000 Revenues Total | | 563,529,413.89 | | 844,928,907.73 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 11,264,231.68 | | 22,092,064.43 | |
| | | 511150 PERM SAL-WAGES UI INITIAL CLAI | 49,379.43 | | 93,907.88 | |
| | | 511151 PERM SAL-WAGES UI WEEKS CLAIM | 17,972.23 | | 34,896.34 | |
| | | 511152 PERM SAL-WAGES UI NONMONETARY | 108,096.20 | | 202,455.30 | |
| | | 511153 PERM SAL-WAGES UI BENEFIT APPE | 41,933.42 | | 76,165.32 | |
| | | 511154 PERM SAL-WAGES UI WAGE RECORD | 31,257.13 | | 55,855.60 | |
| | | 511155 PERM SAL-WAGES UI TAX | 75,425.46 | | 150,581.61 | |
| | | 511156 PERM SAL-WAGES UI BENE PAYMT | 55,637.02 | | 108,262.06 | |
| | | 511157 PERM SAL-WAGES UI PERFORMS | 36,254.76 | | 72,163.32 | |
| | | 511158 PERM SAL-WAGES UI SUPPORT | 20,390.01 | | 43,672.28 | |
| | | 511200 TEMPORARY SALARIES-WAGE | 1,132,567.20 | | 2,570,153.51 | |
| | | 511240 TEMPORARY SALARIES-WORK | 40,942.14 | | 88,391.30 | |
| | | 511300 OVERTIME PAYMENTS | 145,557.15 | | 294,119.51 | |
| | | 511400 ON CALL PAY | 15,108.33 | | 35,806.08 | |
| | | 511500 SHIFT DIFFERENTIAL PYMT | 1,699.02 | | 3,338.24 | |
| | | 511600 PER DIEM PAYMENTS | 448.00 | | 448.00 | |

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 | | | | |
| | 511700 EMPLOYEE BONUSES | 2,000.00 | | 2,000.00 | |
| | 511800 COMPENSATORY TIME PAID | 44,422.22 | | 85,742.66 | |
| | 511900 SUPPLEMENTAL | 75.00 | | 150.00 | |
| | 512100 VACATION LEAVE EXPENSE | 793,601.41 | | 1,694,228.10 | |
| | 512200 SICK LEAVE EXPENSE | 536,419.49 | | 958,992.40 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 950.78 | | 1,035,703.24 | |
| | 512400 MILITARY LEAVE EXPENSE | 5,976.86 | | 8,880.87 | |
| | 512500 FUNERAL LEAVE EXPENSE | 26,815.67 | | 56,138.50 | |
| | 512600 CIVIL LEAVE EXPENSE | 282.59 | | 2,582.14 | |
| | 512700 INJURY LEAVE EXPENSE | | | 271.82 | |
| | 512900 UNION ACTIVITY EXPENSE | | | 11.00 | |
| | 515100 RETIREMENT PLANS EXPENSE | 839,522.34 | | 1,708,152.97 | |
| | 515200 FICA EXPENSE | 808,568.15 | | 1,658,473.30 | |
| | 515400 LIFE & ACCIDENT INS EXP | 966.63 | | 2,278.23 | |
| | 515500 HEALTH INSURANCE EXPENSE | 2,636,109.97 | | 5,406,984.90 | |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 626,400.20 | | 1,319,224.55 | |
| | 516200 TUITION ASSISTANCE | 4,408.33 | | 17,548.33 | |
| | 516300 EMPLOYEE ASSISTANCE PROGRAM | | | 4,752.99 | |
| | 516400 UNEMPLOYM COMP INS EXP | 496.09 | | 11,074.23 | |
| | 516500 WORKERS COMP PREMIUMS | 153,395.73 | | 154,017.89 | |
| | Major Account 510000 Total | 19,515,409.08 | | 40,049,488.90 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 37,750.64 | | 85,402.69 | |
| | 521200 COM EXP-VOICE 110 | 16,390.21 | | 22,951.46 | |
| | 521300 FREIGHT EXPENSE | 7,856.28 | | 8,898.97 | |
| | 521400 CIO CHARGES | 338,175.66 | | 888,061.62 | |
| | 521401 NDA DATA CENTER | 472.08 | | 925.09 | |
| | 521412 CIO - COMMUNICATIONS | 380.57 | | 694.53 | |
| | 521420 CIO - COMPUTING | 211,702.90 | | 1,140,109.23 | |
| | 521430 CIO SITE SUPPORT | 90,967.03 | | 90,967.03 | |
| | 521440 CIO - SOFTWARE | 300.00 | | 1,327.20 | |
| | 521455 CIO HARDWARE LEASE | 40.50 | | 40.50 | |
| | 521460 MICROSOFT EA | | | 455.93 | |
| | 521470 CIO - PERSONNEL | 26,094.62 | | 312,970.36 | |
| | 521480 CIO - CONTRACT | 1,476,567.12 | | 2,371,667.34 | |
| | 521490 SITE SUPPORT | 40.00 | | 40.50 | |
| | 521500 PUBLICATION & PRINT EXP | 171,687.65 | | 301,508.36 | |
| | 521501 RECORDS MANAGEMENT EXP | 252.83 | | 470.88 | |
| | 521900 AWARDS EXPENSE | 3,332.11 | | 4,142.09 | |

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 | | | | |
| | | 522100 DUES & SUBSCRIPTION EXP | 164,866.04 | | 236,602.38 | |
| | | 522200 CONFERENCE REGISTRATION | 63,756.86 | | 117,264.23 | |
| | | 522300 WARDS OF THE STATE EXP | | | 1,873.09 | |
| | | 522400 SUBSISTENCE | 8,967.50 | | 8,967.50 | |
| | | 522600 JOB APPLICANT EXPENSE | 122.89- | | 122.89- | |
| | | 522800 E-COMMERCE OPER EXP | 13,152.40 | | 25,550.20 | |
| | | 522900 EMPLOYEE PARKING EXP | 442.80 | | 442.80 | |
| | | 523000 VOLUNTEER EXPENSE | 182.00 | | 1,231.37 | |
| | | 523200 ARMORED CAR EXPENSES | 4,127.65 | | 4,127.65 | |
| | | 523201 NATURAL GAS EXPENSE | 91.01 | | 282.20 | |
| | | 523202 ELECTRICITY EXPENSE | 7,051.51 | | 12,938.63 | |
| | | 523203 WATER EXPENSE | 3.04 | | 1,115.77 | |
| | | 523204 SEWER EXPENSE | 3.22 | | 1,040.24 | |
| | | 523900 TEAMMATE RECOGNITION | 42.53 | | 135.38 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 170,297.68 | | 351,918.77 | |
| | | 524700 RENT EXP-OTHER REAL PROP | 41,657.00 | | 59,870.91 | |
| | | 524900 RENT EXP-DEPR SURCHARGE | 548.75 | | 1,097.50 | |
| | | 525100 RENT EXP-OFFICE EQUIP | 1,494.53 | | 1,506.63 | |
| | | 525200 RENT EXP-DATA PROC EQUIP | 3,473.36 | | 3,473.36 | |
| | | 525500 RENT EXP-OTHER PERS PROP | 4,923.05 | | 20,764.00 | |
| | | 526100 REP & MAINT-REAL PROPERTY | 3,039.45 | | 9,657.45 | |
| | | 527100 REP&MAINT-OFF EQUIP 110 | 288.43 | | 487.24 | |
| | | 527200 REP & MAINT-MOTER VEHICLES | 469.52 | | 2,457.44- | |
| | | 527300 REP & MAINT-MEDICAL EQUI | 11,237.12 | | 17,341.07 | |
| | | 527600 REP & MAINT-HOUSE/INST EXPENSE | 6,249.13 | | 14,911.48 | |
| | | 527800 REP & MAINT-OTHER PROPER | 1,419.52- | | 299.62- | |
| | | 527910 SERVER REPAIR & MAINT | | | 4,740.03 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 14,639.63 | | 29,312.38 | |
| | | 531110 PROMOTIONAL ITEMS | | | 1,513.60 | |
| | | 531200 IT SUPPLIES | 143.22 | | 379.95 | |
| | | 532100 NON-CAPITALIZED EQUIP PU | 8,544.14 | | 15,905.03 | |
| | | 532200 PERSONAL COMPUTING EQUIPMENT | 17,851.47 | | 31,607.67 | |
| | | 532260 VOICE EQUIPMENT | 2,568.72 | | 3,197.16 | |
| | | 532270 WIRELESS PHONE EQUIP | 45.93 | | 147.89 | |
| | | 532280 VIDEO EQUIP | | | 2,579.01 | |
| | | 533100 HOUSEHOLD & INSTIT EXP | 7,569.46 | | 13,519.09 | |
| | | 533900 FOOD EXPENSE-INSTITUTIONS | 45,492.07 | | 48,143.95 | |
| | | 534500 AGRICULTURAL SUPPLIES EXP | 155.14 | | 223.22 | |
| | | 534600 ED & RECREATIONAL SUP EX | 16,687.23 | | 37,558.42 | |

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 | | | | |
| | | 534800 CONST & MAINT SUP EXP | 25.10 | | 702.09 | |
| | | 534900 MISC SUPPLIES EXP 110 | 13,284.30 | | 24,823.92 | |
| | | 534901 DATA PROCESSING SUPPLIES | 144,028.58 | | 156,099.62 | |
| | | 535100 MEDICAL SUPPLIES | 58,465.57 | | 89,456.95 | |
| | | 537100 LABORATORY SUP EXP | 810,798.08 | | 1,403,511.16 | |
| | | 538100 VEHICLE & EQUIP SUP EXP | 1,672.29 | | 1,750.34 | |
| | | 539100 INDIRECT COST ALLOWANCE | 7,316,715.59 | | 7,688,442.90 | |
| | | 539101 COST ALLOCATION OVERHEAD | 8,171,017.34 | | 8,179,463.05 | |
| | | 541100 ACCTG & AUDITING SERVICES | 423,664.64 | | 606,513.34 | |
| | | 541200 PURCHASING ASSESSMENT | 4,329.20 | | 5,947.96 | |
| | | 541400 HRMS Assessment | 1,704.76 | | 2,458.28 | |
| | | 541500 LEGAL SERVICES EXPENSE | 7,710.85 | | 18,962.75 | |
| | | 541700 LEGAL RELATED SERVICES | 3,413.37 | | 11,777.52 | |
| | | 542100 SOS TEMP SERV-PERSONNEL | 36,198.32 | | 75,629.11 | |
| | | 542153 SOS TEMP SERV UI APPEALS | 14,022.87 | | 24,204.05 | |
| | | 542200 TEMP SERV - OUTSIDE | 6,349.73 | | 12,122.21 | |
| | | 542500 ENG & ARCH SERVICES | 367,944.93 | | 595,613.39 | |
| | | 543100 IT CONSULTING-APPLICATIONS | 1,883.64 | | 650,138.55 | |
| | | 543200 IT CONSULTING-HW/SW SUPP | 75,681.94 | | 1,113,914.62 | |
| | | 543300 IT CONSULTING-OTHER | | | 1,200,361.87 | |
| | | 543301 IT CONSULTING-OTH>25000 | 123,405.00 | | 123,405.00 | |
| | | 543500 MGT CONSULTANT SERVICES | 1,670,764.98 | | 3,386,360.32 | |
| | | 543600 MEDICAL REVIEW CONSULTING | 188,836.01 | | 369,039.74 | |
| | | 545000 LABORATORY SERVICES | 491,756.83 | | 773,165.89 | |
| | | 545200 MEDICAL ASSESSMENT SERV | 254,290.92 | | 423,726.05 | |
| | | 546900 OTHER MEDICAL SERVICES | | | 52,040.00 | |
| | | 547100 EDUCATIONAL SERVICES | 511,136.06 | | 3,318,038.56 | |
| | | 547101 EDUCATIONAL SERVICES>25000 | 25,674.50 | | 90,101.50 | |
| | | 547300 INTERPRETER SERVICES-SW | 7,062.34 | | 12,232.33 | |
| | | 547400 JUVENILE SERVICES | 840.00 | | 840.00 | |
| | | 547906 VERIFICATIONS | 41,353.00 | | 127,736.00 | |
| | | 547909 PATERNITY ACKNOWLEDGEMENTS | 1,626.50 | | 24,007.10 | |
| | | 548400 TRANSACTION PROCESSING SERVICE | 72,816.38 | | 150,408.47 | |
| | | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | | | 4.73 | |
| | | 548600 PEST CONTROL | 185.41 | | 185.41 | |
| | | 548700 REFUSE/RECYCLING | 767.97 | | 1,408.66 | |
| | | 549200 JANITORIAL SERV/SECURITY SERV | 38,857.84 | | 45,843.11 | |
| | | 550101 ADMINISTRATIVE SUBGRANTS | 76,437.97 | | 215,830.06 | |
| | | 554900 OTHER CONTRACTUAL SERVICES | 1,298,206.78 | | 2,556,706.08 | |

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 | | | | |
| | 554901 OTHER CONTRCT SERV>25000-110 | 252,566.76 | | 252,566.76 | |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 1,589,483.96 | | 2,842,029.85 | |
| | 554931 READER/DRIVER EXPENSE | 3,372.35 | | 8,028.98 | |
| | 555100 DATA PROC SOFTW LIC FEE | 10,500.10 | | 17,882.60 | |
| | 555200 SOFTWARE - NEW PURCHASES | 20,915.93 | | 26,658.93 | |
| | 555310 COTS LICENSE FEES | | | 480.31 | |
| | 555340 COTS MAINTENANCE | 58,068.16 | | 133,977.87 | |
| | 555410 CUSTOMIZED LICENSE FEES | | | 43,000.00 | |
| | 555440 CUSTOMIZED MAINTENANCE | 37,107.34 | | 90,432.34 | |
| | 555441 CUSTOMIZED MAINTENANCE>25000 | | | 88,374.57 | |
| | 555510 SAAS SUBSCRIPTION FEES | 134,593.70 | | 236,626.39 | |
| | 555520 SAAS MAINTENANCE | | | 106,555.28 | |
| | 555540 SAAS MAINTENANCE | 400.00 | | 1,380.00 | |
| | 556100 INSURANCE EXPENSE | 1,348.66 | | 1,348.66 | |
| | 559100 OTHER OPERATING EXP | 57,468.31 | | 80,037.48 | |
| | Major Account 520000 Total | 27,429,284.24 | | 43,771,533.79 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 148,621.01 | | 259,258.18 | |
| | 571103 BOARD & LODGING-FOREIGN | 1,815.13 | | 16,005.11 | |
| | 571600 MEALS - TAXABLE | 1,905.21 | | 35,273.92 | |
| | 571800 MEALS - TRAVEL STATUS | 40,285.89 | | 153,812.56 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 54,990.46 | | 95,380.85 | |
| | 572103 COMERCIAL FARES-FOREIGN | 3,631.06 | | 11,499.44 | |
| | 573100 STATE-OWNED TRANSPORT | 23,483.48 | | 34,976.54 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 39,259.74 | | 67,948.33 | |
| | 574503 MILEAGE ALLOW-FOREIGN | | | 42.00 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 72,809.22 | | 145,745.06 | |
| | 574700 VOLUNTEER TRAVEL EXPENSES | 507.03 | | 655.43 | |
| | 575100 MISC TRAVEL EXPENSE | 12,454.47 | | 17,349.18 | |
| | 575103 MISC TVL EXP-FOREIGN | | | 125.73 | |
| | Major Account 570000 Total | 399,762.70 | | 838,072.33 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | | 12,770.00 | |
| | 588002 LAND IMPROVEMENTS | | | 390.00 | |
| | 588003 BUILDINGS | 39,851.44 | | 39,851.44 | |
| | 588004 EQUIPMENT | 268,751.35 | | 431,320.14 | |
| | Major Account 580000 Total | 308,602.79 | | 484,331.58 | |

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 | | | | |
| | 591100 AID TO LOCAL GOVERNMENTS | 7,336,343.15 | | 27,758,215.14 | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 253,788,036.01 | | 231,819,988.25 | |
| | 592101 NFOCUS ASSISTANCE TO/FOR INDIV | 53,515,797.82 | | 107,618,885.27 | |
| | 592102 ASSISTANCE TO/FOR INDIVIDUALS | 176,446,043.00 | | 348,865,408.53 | |
| | 592103 CONTRACT SERVICES | 359,199.19 | | 781,273.00 | |
| | 592109 ON THE JOB TRAINING | 4,464.00 | | 4,464.00 | |
| | 592111 ALL OTHER TRAINING | 9,112.11 | | 12,851.71 | |
| | 592116 MTNCE AT CENTER | 38,909.45 | | 102,334.51 | |
| | 592117 SUPPORTIVE SERVICES | 36,637.55 | | 72,194.00 | |
| | 592118 RESPITE CARE | 23,722.72 | | 70,030.62 | |
| | 592126 ALJ TITLE II MED EVIDENCE | 525.15 | | 857.15 | |
| | 592127 ALJ TITLE XVI MED EVIDENCE | 78.00 | | 344.50 | |
| | 592128 ALJ CONCURRENT MED EVIDENCE | 372.00 | | 953.65 | |
| | 592135 TRANSPORTATION | 1,215.83 | | 1,566.83 | |
| | 592138 MAINTENANCE | 539.18 | | 2,589.31 | |
| | 592152 POST SEC VOC NON DEGREE/CERT | | | 101.84 | |
| | 592157 MASTERS/DOCTORAL DEGREE | 50.00 | | 145.00 | |
| | 592158 ASSOCIATE DEGREE | 64.15 | | 64.15 | |
| | 592200 1099-AID TO/PETS | 241,066.06 | | 477,002.10 | |
| | 592211 VOCATIONAL | 52,842.63 | | 159,946.33 | |
| | 592212 VISUAL EVALUATION | 46,950.33 | | 133,389.17 | |
| | 592213 PSYCHOLOGICAL | 44,358.09 | | 122,055.49 | |
| | 592221 LOW VISION TREATMENT | 1,272.70 | | 2,549.70 | |
| | 592222 DISABILITY TREATMENT AND SURGE | | | 403.00 | |
| | 592223 COUNSELING AND GUIDANCE | 305.20 | | 1,662.70 | |
| | 592233 SIGN LANGUAGE INTERPRETER | | | 260.00 | |
| | 592235 TRANSPORTATION | 8,119.44 | | 43,417.72 | |
| | 592238 MAINTENANCE | 70,377.86 | | 112,158.79 | |
| | 592239 LANGUAGE INTERPRETER | 154.20 | | 428.70 | |
| | 592251 BACHELOR'S DEGREE | 32,334.44 | | 43,248.44 | |
| | 592252 POST SEC VOC DEGREES OR CERT | | | 100.30 | |
| | 592255 AUGMENT SKILLS TRAINING | | | 2,970.00 | |
| | 592257 MASTERS/DOCTORAL DEGREE | 13,269.45 | | 25,025.45 | |
| | 592264 REHAB TECHNOLOGY SERVICES | 9,505.10 | | 27,546.92 | |
| | 592271 JOB PLACEMENT SERVICES | 5,537.50 | | 6,089.00 | |
| | 592275 MISCELLANEOUS CASE SERVICES | 460.29 | | 4,606.45 | |
| | 592283 SUPPORTED EMPLOYMENT-24 MONTHS | 551.50 | | 1,500.00 | |
| | 592290 PRE-EMPLOYMENT TRAINING SERV | 32,898.60 | | 148,768.95 | |
| | 592298 BENEFITS COUNSELING | 2,150.00 | | 3,379.00 | |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|------------------------------|------------------------------|------------------------------|-------------------------------|
| Expenditures | 590000 Government Aid | | | | |
| | 593100 GRANTS | 1,168,274.24 | | 2,576,078.53 | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 16,730,768.27 | | 31,684,264.05 | |
| | 594114 SIMPCO | 4,615.00 | | 9,230.00 | |
| | 594115 SCEDD | 2,930.60 | | 6,855.71 | |
| | 594119 ALL OTHER TRAINING SUBRECIPIEN | 31,804.86 | | 93,826.28 | |
| | 595100 CONTRACTUAL AID | 2,678,908.24 | | 4,428,641.34 | |
| | 599100 OTHER GOVERNMENT AID | 2,589,313.89 | | 4,404,804.01 | |
| | 599102 NON-TAXABLE STIPENDS | 7,917,751.47 | | 7,942,691.47 | |
| | 599104 STUDENT TUITION | 34,868.20 | | 88,143.99 | |
| | 599200 1099-AID-SERVICES | 11,005.65 | | 36,905.05 | |
| | 599300 1099-AID-INCOME | 5,214,045.25 | | 9,289,022.27 | |
| | Major Account 590000 Total | <u>528,506,445.37</u> | | <u>778,989,238.37</u> | |
| | Fund 40000 Expenditures Total | <u>576,159,504.18</u> | | <u>864,132,664.97</u> | |
| Adjustments | 800000 Adjustments | | | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | 123,729.02- | | 291,728.67 | |
| | 865101 PRIOR YEAR PAYROLL | 10,470.61 | | 10,461.08 | |
| | 865150 PROGRAM INCOME | 400.00- | | 950.00- | |
| | Fund 40000 Adjustments Total | <u>113,658.41-</u> | | <u>301,239.75</u> | |
| | Fund 40000 Total | <u><u>560,365,320.38</u></u> | <u><u>560,365,320.38</u></u> | <u><u>867,095,764.55</u></u> | <u><u>867,095,764.55</u></u> |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 2,599,004.30 | | 6,004,608.52 | |
| | | 132900 NSF ITEMS SUSPENSE | | | 1,794.31 | |
| | | 139901 AR INVOICED (SYSTEM) | 3,374,041.75- | | 1,534,728.00 | |
| | | Fund 56650 Assets Total | 775,037.45- | | 7,541,130.83 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (S | | 755,282.00 | | 764,144.42 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 474,157.68- | | 72,900.68- |
| | | 215100 DUE TO FUND - SHORT TERM | | | | 30,742.93 |
| | | Fund 56650 Liabilities Total | | 281,124.32 | | 721,986.67 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 3,553,840.49 |
| | | Fund 56650 Fund Equity Total | | | | 3,553,840.49 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 6,645.75 | | 5,328,383.25 |
| | | Major Account 470000 Total | | 6,645.75 | | 5,328,383.25 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 14,189.04 | | 27,118.73 |
| | | 484500 REIMB NON-GOVT SOURCES | | 1,010.00 | | 2,490.00 |
| | | Major Account 480000 Total | | 15,199.04 | | 29,608.73 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 491300 SALE - SURP PROP/FIXED ASSET | | 283.36 | | 283.36 |
| | | Major Account 490000 Total | | 283.36 | | 283.36 |
| | | Fund 56650 Revenues Total | | 22,128.15 | | 5,358,275.34 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 186,678.68 | | 354,606.84 | |
| | | 511300 OVERTIME PAYMENTS | 207.02 | | 334.58 | |
| | | 512100 VACATION LEAVE EXPENSE | 25,316.10 | | 45,948.59 | |
| | | 512200 SICK LEAVE EXPENSE | 14,601.03 | | 26,734.34 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 22,339.32 | |
| | | 512500 FUNERAL LEAVE EXPENSE | 397.50 | | 397.50 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 17,012.85 | | 33,723.12 | |
| | | 515200 FICA EXPENSE | 16,195.72 | | 32,083.97 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 42,215.68 | | 84,431.37 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | 441.00 | | 441.00 | |
| | | Major Account 510000 Total | 303,065.58 | | 601,040.63 | |

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 | | | | |
| | | 521100 POSTAGE EXPENSE | 635.61 | | 1,342.17 | |
| | | 521400 CIO CHARGES | 38.00 | | 26,325.81 | |
| | | 521401 CNC COSTS | | | 29,700.44 | |
| | | 521410 OCIO-HARDWARE NON CAP | | | 5,692.00 | |
| | | 521441 OCIO-COMMUNICATIONS | 1,434.43 | | 1,434.43 | |
| | | 521450 OCIO - IT CONSULTING | | | 10,177.50 | |
| | | 521460 E1 MAINTENANCE | | | 217,179.95 | |
| | | 521500 PUBLICATION & PRINT EXP | 2,834.04 | | 5,303.09 | |
| | | 521900 AWARDS EXPENSE | 49.50 | | 59.50 | |
| | | 522100 DUES & SUBSCRIPTION EXP | 300.00 | | 6,900.00 | |
| | | 522200 CONFERENCE REGISTRATION | 1,500.00 | | 1,500.00 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 3,727.23 | | 7,454.46 | |
| | | 524900 RENT EXP-DEPR SURCHARGE | 1,426.01 | | 2,852.02 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 63.23 | | 83.11 | |
| | | 532100 NON-CAPITALIZED ASSET PUR | 895.00 | | 895.00 | |
| | | 532200 PERSONAL COMPUTING EQUIPMENT | | | 23.99 | |
| | | 534900 MISCELLANEOUS SUP EXP | 38.34 | | 61.52 | |
| | | 543200 IT CONSULTING-HW/SW SUPP | 6,930.00 | | 13,860.00 | |
| | | 548700 REFUSE/RECYCLING | 12.00 | | 24.00 | |
| | | 555100 DATA PROC SOFTW LIC FEE | 254.57- | | | |
| | | 555340 COTS MAINTENANCE | 254.57 | | 4,474.10 | |
| | | 555510 SAAS SUBSCRIPTION FEES | 755,282.00 | | 1,156,529.00 | |
| | | Major Account 520000 Total | 775,165.39 | | 1,491,872.09 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571600 MEALS - TAXABLE | 58.95 | | 58.95 | |
| | | Major Account 570000 Total | 58.95 | | 58.95 | |
| | | Fund 56650 Expenditures Total | 1,078,289.92 | | 2,092,971.67 | |
| | | Fund 56650 Total | 303,252.47 | 303,252.47 | 9,634,102.50 | 9,634,102.50 |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66510 MASTER LEASE TRUST

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 665,744.49- | | 4,572,893.21 | |
| | Fund 66510 Assets Total | 665,744.49- | | 4,572,893.21 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211359 2020A 48 MO DESKTOPS/LAPTOPS | | | | 655.80 |
| | 211360 2020A 60 MO STORAGE HARDWARE | | 468,938.51- | | 42,136.03- |
| | 211361 2020A 60 MO NETWORK EQUIPMENT | | 733,529.94- | | 66,567.28- |
| | 211362 2020A 60 MO MACHINERY | | 65,080.61- | | 5,858.62- |
| | 211363 2021A 48 MO LAPTOPS | | | | 1,227.19 |
| | 211364 2021A 60 MO STORAGE NETAPP | | 48,915.11 | | 195,749.98 |
| | 211365 2021A 60 MO NETWORK EQUIP | | 53,155.83 | | 212,873.74 |
| | 211366 2022A 60 MO MOTOROLA ASTRO | | 20,308.02 | | 118,580.41 |
| | 211367 2022A 60 MO IBM POWER SYSTEM | | 5,644.65 | | 32,454.26 |
| | 211368 2022A 60 MO NETWORK EQUIPMENT | | 46,809.05 | | 506,395.38 |
| | 211369 2022A 48 MO LAPTOP/PC/DESKTOP | | 38,583.68 | | 225,451.25 |
| | 211370 2022A 60 MO VIRTUAL HARDWARE | | 19,941.90 | | 110,327.07 |
| | 211371 2022B 48 MO DESKTOPS LAPTOPS | | 40,471.15 | | 502,880.66 |
| | 211372 2022B 60 MO IBM MAINFRAME COM | | 91,400.23 | | 937,858.34 |
| | 211373 2023A 60 MO NETWORK | | 83,401.77 | | 1,245,363.38 |
| | 211374 2023A 48 MO LAPTOPS PCS | | 40,742.64 | | 175,933.89 |
| | 211375 2023B 60 MO PRINTER LAPTOPS PC | | 59,054.24 | | 348,415.01 |
| | 211376 2023B 60 MO LAUNDRY EQUIPMENT | | 2,786.41 | | 18,025.83 |
| | 211377 2024A 60 MO TSB FLEET VEHICLE | | 50,589.89 | | 55,262.95 |
| | Fund 66510 Liabilities Total | | 665,744.49- | | 4,572,893.21 |
| | Fund 66510 Total | 665,744.49- | 665,744.49- | 4,572,893.21 | 4,572,893.21 |

Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2025

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> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 42,012.74- |
| | Fund 66534 Fund Equity Total | | | | 42,012.74- |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 42,012.74 |
| | Major Account 480000 Total | | | | 42,012.74 |
| | Fund 66534 Revenues Total | | | | 42,012.74 |
| | Fund 66534 Total | | | | |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 76540 STATE PCARD DISTRIBUTIVE FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 257,716.55 | | 709,973.54 | |
| | Fund 76540 Assets Total | 257,716.55 | | 709,973.54 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | | | 87.63 |
| | 215100 DUE TO FUND - SHORT TERM | | 257,716.55 | | 709,885.91 |
| | Fund 76540 Liabilities Total | | 257,716.55 | | 709,973.54 |
| | Fund 76540 Total | 257,716.55 | 257,716.55 | 709,973.54 | 709,973.54 |

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 | 104,147.99- | | 9,304,575.40 | |
| | 132900 NSF ITEMS SUSPENSE | | | 9,496.59 | |
| | 139901 AR INVOICED (SYSTEM) | | | 9,544.02 | |
| | 139904 AR - DIRECT PAY CLEARING | 828.33- | | 44,007.93- | |
| | Fund 76550 Assets Total | 104,976.32- | | 9,279,608.08 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211203 AFLAC | | | | 695.82- |
| | 211207 AMERITAS LIFE DENTAL | | | | 475.49- |
| | 211208 AMERITAS LIFE INS CORP-ST RET | | | | 20,542.25- |
| | 211212 BANKRUPTCY | | 273.00- | | 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 | | | | 283,785.93- |
| | 211218 CARRIAGE PARK | | | | 341.00- |
| | 211224 COMBINED CAMPAIGN | | | | 1,206.00 |
| | 211227 DEPT OF LABOR PARKING | | | | 60.00- |
| | 211229 EAGLE LANDMARK LLC | | | | 65.00- |
| | 211233 FOLSOM CHILDRENS ZOO | | | | 279.98 |
| | 211234 STATE LTD | | 17.60- | | 49,507.80- |
| | 211239 HENRY DOORLY ZOO | | | | 192.41- |
| | 211242 JRM NEBRASKA MGMT CORP | | | | 16.00 |
| | 211254 MATT LOT | | | | 15.00 |
| | 211255 MEDICAL CARE REIMB ACCT | | | | 520.83 |
| | 211256 NAPE AFSCME LOCAL 61 | | | | 213.80- |
| | 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 | | | | 16,158.03 |
| | 211279 TEACHER INS ANNUITY ASSN | | | | 247.56- |
| | 211280 TEACHER RETIREMENT SYSTEM | | | | 13,571.03 |
| | 211281 TIERONE BANK | | | | 94.00 |
| | 211284 UNUM LTC 220975 | | | | 59.95- |
| | 211286 VISION SERVICE PLAN | | | | 257.01- |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 76550 IMPREST PAYROLL FD

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Liabilities | 200000 Liabilities | | | | |
| | 211290 ACCRUED LIABILITIES | | | | 409,093.86 |
| | 211291 BURDEN CLEARING - FRINGE | | | | 36,250.08 |
| | 211298 STATE LIFE | | 20.91 | | 80,351.58 |
| | 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 | | | | 4,576.27- |
| | 211370 STATE PLAN-MEDICAL FLEX | | | | 1,232.46- |
| | 211371 HEALTH SAVINGS ACCOUNT | | 1,173.90- | | 14,138.50 |
| | 211375 BC-PRIOR YR | | | | 38,018.72 |
| | 211377 DENTAL-PRIOR YR | | | | 415.52- |
| | 211378 VISION-PRIOR YR | | | | .14- |
| | 211380 DUE TO EMPLOYEES | | 5,775.56- | | 7,888.20 |
| | 211390 ACCRUED WAGES | | | | 19,021.32- |
| | 211405 NONRES PER SERV WHOLD | | 64.20 | | 265.40 |
| | 211413 NONRES PER SERV WHOLD | | 1,129.50 | | 6,236.75 |
| | 211416 NONRES PER SERV WHOLD | | | | 1,520.00 |
| | 211418 NONRES PER SERV WHOLD | | | | 240.00 |
| | 211423 NONRES PER SERV WHOLD | | | | 165.97- |
| | 211425 NONRES PER SERV WHOLD | | | | 305.21 |
| | 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 | | 9,140.85 | | 1,539,021.87 |
| | 213100 DUE TO GOVERNMENT | | | | 166.43 |
| | 213101 OASDI-EMPLOYEE DEDUCTIONS | | 3,565.78- | | 803,752.17 |
| | 213102 OASDI-EMPLOYER CONTRIB | | 3,565.79- | | 835,445.86 |
| | 213103 MEDICARE EMPLOYEE SHARE | | 4,960.40- | | 244,756.86 |
| | 213104 MEDICARE EMPLOYER SHARE | | 4,960.38- | | 245,409.48 |
| | 213105 STATE WITHHOLDING TAX | | 28,459.70- | | 3,452,394.35 |
| | 213106 FEDERAL WITHHOLDING TAX | | 61,911.01- | | 1,741,013.78 |

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 | | 2,283.66- | | 45,618.80 |
| | 213111 STATE TAX LEVIES | | 200.00 | | 1,688.88- |
| | 213190 ACCRUED TAXES | | | | 1,766.01 |
| | 213191 BURDEN CLEARING - TAX | | | | 597.95- |
| | 215002 CHILD SUPPORT | | 1,412.50 | | 1,591.82 |
| | 215003 COLLEGE SAVINGS PLAN | | | | 1,613.75- |
| | 215006 JUDGES RETIREMENT-FUTURE | | | | 70.50 |
| | 215009 WAGE ATTACHMENT FEES | | 2.50 | | 112.22 |
| | 216502 AR - DIRECT PAY CLEARING | | | | 118,266.95 |
| | Fund 76550 Liabilities Total | | 104,976.32- | | 9,279,589.55 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 18.53 |
| | Fund 76550 Fund Equity Total | | | | 18.53 |
| | Fund 76550 Total | 104,976.32- | 104,976.32- | 9,279,608.08 | 9,279,608.08 |

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 | 4.53 | | 1,852.04 | |
| | Fund 26500 Assets Total | 4.53 | | 1,852.04 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | | | 192.28 |
| | Fund 26500 Liabilities Total | | | | 192.28 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,651.01 |
| | Fund 26500 Fund Equity Total | | | | 1,651.01 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 4.53 | | 8.75 |
| | Major Account 480000 Total | | 4.53 | | 8.75 |
| | Fund 26500 Revenues Total | | 4.53 | | 8.75 |
| | Fund 26500 Total | 4.53 | 4.53 | 1,852.04 | 1,852.04 |

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 | 786.44- | | 152,342.76 | |
| | 139901 AR INVOICED (SYSTEM) | 1,600.00 | | 1,600.00 | |
| | Fund 26501 Assets Total | 813.56 | | 153,942.76 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 84.82 | | |
| | 215101 SALES TAX | | | | 263.04 |
| | Fund 26501 Liabilities Total | | 84.82 | | 263.04 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 152,391.90 |
| | Fund 26501 Fund Equity Total | | | | 152,391.90 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472100 SALE OF SUP & MAT | | | | 225.50 |
| | Major Account 470000 Total | | | | 225.50 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 375.20 | | 753.09 |
| | 483200 BUILDING & SPACE RENTAL | | 1,600.00 | | 1,600.00 |
| | 484100 OPERATING DONATIONS & CO | | | | 103.86 |
| | Major Account 480000 Total | | 1,975.20 | | 2,456.95 |
| | Fund 26501 Revenues Total | | 1,975.20 | | 2,682.45 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 523201 NATURAL GAS | 146.50 | | 294.67 | |
| | 526100 REP & MAINT-REAL PROPERT | 375.00 | | 375.00 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 724.96 | | 724.96 | |
| | Major Account 520000 Total | 1,246.46 | | 1,394.63 | |
| | Fund 26501 Expenditures Total | 1,246.46 | | 1,394.63 | |
| | Fund 26501 Total | 2,060.02 | 2,060.02 | 155,337.39 | 155,337.39 |

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 | 38.16 | | 15,612.15 | |
| | Fund 26502 Assets Total | 38.16 | | 15,612.15 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 15,536.03 |
| | Fund 26502 Fund Equity Total | | | | 15,536.03 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 38.16 | | 76.12 |
| | Major Account 480000 Total | | 38.16 | | 76.12 |
| | Fund 26502 Revenues Total | | 38.16 | | 76.12 |
| | Fund 26502 Total | 38.16 | 38.16 | 15,612.15 | 15,612.15 |

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 | 35.83 | | 14,661.33 | |
| | Fund 26503 Assets Total | <u>35.83</u> | | <u>14,661.33</u> | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 14,589.85 |
| | Fund 26503 Fund Equity Total | | | | <u>14,589.85</u> |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 35.83 | | 71.48 |
| | Major Account 480000 Total | | <u>35.83</u> | | <u>71.48</u> |
| | Fund 26503 Revenues Total | | <u>35.83</u> | | <u>71.48</u> |
| | Fund 26503 Total | <u>35.83</u> | <u>35.83</u> | <u>14,661.33</u> | <u>14,661.33</u> |

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 | 462.76- | | 2,344,664.65 | |
| | 139901 AR INVOICED (SYSTEM) | | | 36,238.64- | |
| | Fund 26560 Assets Total | 462.76- | | 2,308,426.01 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 14,500.00- | | |
| | Fund 26560 Liabilities Total | | 14,500.00- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 2,302,876.84 |
| | Fund 26560 Fund Equity Total | | | | 2,302,876.84 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 5,746.45 | | 11,843.34 |
| | Major Account 480000 Total | | 5,746.45 | | 11,843.34 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491301 DISPOSAL - PROCEEDS | | 8,330.00 | | 8,330.00 |
| | Major Account 490000 Total | | 8,330.00 | | 8,330.00 |
| | Fund 26560 Revenues Total | | 14,076.45 | | 20,173.34 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 523202 ELECTRICITY | 39.21 | | 124.17 | |
| | 542500 ENG & ARCH SERVICES | | | 14,500.00 | |
| | Major Account 520000 Total | 39.21 | | 14,624.17 | |
| | Fund 26560 Expenditures Total | 39.21 | | 14,624.17 | |
| | Fund 26560 Total | 423.55- | 423.55- | 2,323,050.18 | 2,323,050.18 |

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2025

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 | 255,737.62 | | 10,132,467.34 | |
| | | 112200 DEPOSITS WITH VENDORS | | | 1,785.00 | |
| | | 139901 AR INVOICED (SYSTEM) | 18,698.34 | | 19,961.74 | |
| | | Fund 56500 Assets Total | 274,435.96 | | 10,154,214.08 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (S | | 47,347.44- | | 71,665.00 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 129,803.33 | | 132,198.77 |
| | | Fund 56500 Liabilities Total | | 82,455.89 | | 203,863.77 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 9,652,225.47 |
| | | Fund 56500 Fund Equity Total | | | | 9,652,225.47 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 117,889.28 | | 234,274.06 |
| | | Major Account 470000 Total | | 117,889.28 | | 234,274.06 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 483200 BUILDING & SPACE RENTAL | | 3,955,047.01 | | 7,888,412.43 |
| | | 483400 OTHER RENTAL REVENUE | | 13,859.60 | | 25,919.20 |
| | | 484900 OTHER PRIVATE SOURCES | | | | 118.80 |
| | | Major Account 480000 Total | | 3,968,906.61 | | 7,914,450.43 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 491300 SALE - SURP PROP/FIXED ASSET | | 93.84 | | 428.02 |
| | | 493200 OPERATING TRANSFERS OUT | | | | 357,400.50- |
| | | Major Account 490000 Total | | 93.84 | | 356,972.48- |
| | | Fund 56500 Revenues Total | | 4,086,889.73 | | 7,791,752.01 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 404,658.87 | | 751,051.77 | |
| | | 511300 OVERTIME PAYMENTS | 7,436.83 | | 13,787.75 | |
| | | 511400 ON CALL PAY | 17,402.61 | | 34,577.95 | |
| | | 511500 SHIFT DIFFERENTIAL PYMT | 21,272.55 | | 39,907.95 | |
| | | 511800 COMPENSATORY TIME PAID | 3,694.86 | | 8,460.40 | |
| | | 512100 VACATION LEAVE EXPENSE | 42,120.70 | | 88,214.50 | |
| | | 512200 SICK LEAVE EXPENSE | 23,334.02 | | 40,365.11 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 47,073.16 | |
| | | 512400 MILITARY LEAVE EXPENSE | | | 1,708.40 | |
| | | 512500 FUNERAL LEAVE EXPENSE | 1,159.78 | | 4,019.22 | |
| | | 512600 CIVIL LEAVE EXPENSE | 964.80 | | 1,235.37 | |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services | | | | |
| | 512700 INJURY LEAVE EXPENSE | 511.25 | | 664.62 | |
| | 515100 RETIREMENT PLANS EXPENSE | 39,129.27 | | 77,206.44 | |
| | 515200 FICA EXPENSE | 36,968.01 | | 72,872.57 | |
| | 515500 HEALTH INSURANCE EXPENSE | 142,543.01 | | 284,317.52 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | 1,386.00 | | 1,386.00 | |
| | Major Account 510000 Total | 742,582.56 | | 1,466,848.73 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 68.24 | | 104.80 | |
| | 521400 CIO CHARGES | 28,772.15 | | 68,699.93 | |
| | 521500 PUBLICATION & PRINT EXP | 1,829.75 | | 2,293.88 | |
| | 521900 AWARDS EXPENSE | 96.00 | | 197.67 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 66.00 | |
| | 522800 E-COMMERCE OPER EXP | 37.60 | | 114.62 | |
| | 523201 NATURAL GAS | 33,430.49 | | 105,677.73 | |
| | 523202 ELECTRICITY | 355,663.23 | | 647,702.58 | |
| | 523203 WATER | 21,645.73 | | 60,777.31 | |
| | 523204 SEWER | 22,208.33 | | 54,514.78 | |
| | 523205 CHILLED WATER | 54,776.07 | | 77,602.50 | |
| | 523207 PROPANE | | | 43.91 | |
| | 523208 STEAM | 9,700.00 | | 22,279.44 | |
| | 523219 OTHER UTILITY | 534.26 | | 1,086.23 | |
| | 524600 RENT EXPENSE-BUILDINGS | 2,048,958.07 | | 3,956,032.49 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 760.73 | | 1,521.46 | |
| | 525500 RENT EXP-OTHER PERS PROP | 9,004.29 | | 9,042.64 | |
| | 526100 REP & MAINT-REAL PROPERT | 188,995.13 | | 316,400.37 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 3,143.04 | | 6,772.50 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 291.00 | | 755.28 | |
| | 531200 IT SUPPLIES | 22.97 | | 106.22 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 4,607.94 | | 4,607.94 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 32,282.80 | | 63,667.11 | |
| | 534500 AGRICULTURAL SUPPLIES EX | 7,050.83 | | 20,081.75 | |
| | 534800 CONST & MAINT SUP EXP | 61,366.70 | | 122,389.04 | |
| | 534900 MISCELLANEOUS SUP EXP | 301.06 | | 799.80 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 10,391.90 | | 17,142.46 | |
| | 539100 INDIRECT COST ALLOWANCE | 54,980.27 | | 109,960.54 | |
| | 542500 ENG & ARCH SERVICES | | | 18,060.46 | |
| | 543500 MGT CONSULTANT SERVICES | 946.00 | | 946.00 | |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 20,121.60 | | 42,171.86 | |
| | 548600 PEST CONTROL | 5,985.33 | | 15,856.81 | |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 548700 REFUSE/RECYCLING | 29,704.80 | | 53,125.07 | |
| | 549200 JANITORIAL/SECURITY SRVS | 84,699.07 | | 150,042.79 | |
| | 549500 HAZARDOUS WASTE DISPOSAL | 300.00 | | 600.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 562.25 | | 1,168.25 | |
| | 555510 SAAS SUBSCRIPTION FEES | | | 9,633.40 | |
| | 556100 INSURANCE EXPENSE | 49,088.00 | | 54,088.00 | |
| | 557100 PROPERTY TAX EXPENSE | | | 65.28 | |
| | 559100 OTHER OPERATING EXP | 1.53- | | 12.28- | |
| | Major Account 520000 Total | 3,142,324.10 | | 6,016,186.62 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 110.00 | | 110.00 | |
| | 571800 MEALS - TRAVEL STATUS | 54.60 | | 209.30 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 848.40 | | 1,328.60 | |
| | Major Account 570000 Total | 1,013.00 | | 1,647.90 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 582400 MACHINERY & EQUIPMENT | 8,990.00 | | 8,990.00 | |
| | Major Account 580000 Total | 8,990.00 | | 8,990.00 | |
| | Fund 56500 Expenditures Total | 3,894,909.66 | | 7,493,673.25 | |
| | Fund 56500 Total | 4,169,345.62 | 4,169,345.62 | 17,647,887.33 | 17,647,841.25 |

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 | 13,435.41 | | 736,750.23 | |
| | | 139901 AR INVOICED (SYSTEM) | 390.00 | | 1,080.00 | |
| | | Fund 56550 Assets Total | 13,045.41 | | 737,830.23 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (S | | 1,725.66 | | 159.14 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 2,497.15 | | 2,497.15 |
| | | Fund 56550 Liabilities Total | | 771.49 | | 2,656.29 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 710,928.80 |
| | | Fund 56550 Fund Equity Total | | | | 710,928.80 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 1,744.63 | | 3,459.54 |
| | | 483200 BUILDING & SPACE RENTAL | | 1,680.00 | | 3,360.00 |
| | | 483400 OTHER RENTAL REVENUE | | 1,445.00 | | 2,750.00 |
| | | 484900 OTHER PRIVATE SOURCES | | 270.00 | | 680.00 |
| | | 486200 CONTRIBUTIONS | | 14,025.00 | | 28,245.00 |
| | | Major Account 480000 Total | | 19,164.63 | | 38,494.54 |
| | | Fund 56550 Revenues Total | | 19,164.63 | | 38,494.54 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 1,218.74 | | 2,245.99 | |
| | | 511300 OVERTIME PAYMENTS | 5.10 | | 9.96 | |
| | | 512100 VACATION LEAVE EXPENSE | 204.51 | | 404.46 | |
| | | 512200 SICK LEAVE EXPENSE | 19.74 | | 58.40 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 314.18 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 108.34 | | 227.08 | |
| | | 515200 FICA EXPENSE | 103.06 | | 216.07 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 314.20 | | 651.96 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | 25.20 | | 25.20 | |
| | | Major Account 510000 Total | 1,998.89 | | 4,153.30 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521400 CIO CHARGES | 337.50 | | 807.08 | |
| | | 523202 ELECTRICITY | 657.97 | | 1,355.43 | |
| | | 526100 REP & MAINT-REAL PROPERT | 252.42 | | 504.84 | |
| | | 534800 CONST & MAINT SUP EXP | | | 1,423.21 | |
| | | 534900 MISCELLANEOUS SUP EXP | 930.00 | | 930.00 | |
| | | 539100 INDIRECT COST ALLOWANCE | 317.67 | | 635.34 | |

Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2025

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 | | | | |
| | 548600 PEST CONTROL | 159.14 | | 477.42 | |
| | 549200 JANITORIAL/SECURITY SRVS | 2,237.12 | | 3,962.78 | |
| | Major Account 520000 Total | <u>4,891.82</u> | | <u>10,096.10</u> | |
| | Fund 56550 Expenditures Total | <u>6,890.71</u> | | <u>14,249.40</u> | |
| | Fund 56550 Total | <u>19,936.12</u> | <u>19,936.12</u> | <u>752,079.63</u> | <u>752,079.63</u> |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56551 PARKING

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 35,436.08- | | 731,136.72 | |
| | | 139901 AR INVOICED (SYSTEM) | 4,003.00 | | 4,998.00 | |
| | | Fund 56551 Assets Total | 31,433.08- | | 736,134.72 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (S | | 594.17- | | 603.58 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 31,292.81- | | 1,045.98 |
| | | Fund 56551 Liabilities Total | | 31,886.98- | | 1,649.56 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 837,418.78 |
| | | Fund 56551 Fund Equity Total | | | | 837,418.78 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 1,991.22 | | 3,983.51 |
| | | 483200 BUILDING & SPACE RENTAL | | 7,078.00 | | 14,031.00 |
| | | 483400 OTHER RENTAL REVENUE | | 800.00 | | 2,000.00 |
| | | 486200 CONTRIBUTIONS | | 61,172.50 | | 120,738.50 |
| | | Major Account 480000 Total | | 71,041.72 | | 140,753.01 |
| | | Fund 56551 Revenues Total | | 71,041.72 | | 140,753.01 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 4,194.71 | | 7,617.14 | |
| | | 511300 OVERTIME PAYMENTS | 14.05 | | 14.05 | |
| | | 512100 VACATION LEAVE EXPENSE | 326.06 | | 892.01 | |
| | | 512200 SICK LEAVE EXPENSE | 196.24 | | 316.37 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 458.02 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 354.37 | | 696.27 | |
| | | 515200 FICA EXPENSE | 338.70 | | 664.89 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,012.66 | | 2,025.31 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | 12.60 | | 12.60 | |
| | | Major Account 510000 Total | 6,449.39 | | 12,696.66 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521400 CIO CHARGES | 510.11 | | 1,058.29 | |
| | | 523202 ELECTRICITY | 2,522.54 | | 5,212.00 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 4,930.00 | | 9,860.00 | |
| | | 526100 REP & MAINT-REAL PROPERT | 3,882.16 | | 108,417.42 | |
| | | 534800 CONST & MAINT SUP EXP | | | 1,485.02 | |
| | | 539100 INDIRECT COST ALLOWANCE | 51,851.22 | | 103,702.44 | |
| | | 542500 ENG & ARCH SERVICES | | | 370.00 | |

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 | 442.40 | | 884.80 | |
| | Major Account 520000 Total | 64,138.43 | | 230,989.97 | |
| | Fund 56551 Expenditures Total | 70,587.82 | | 243,686.63 | |
| | Fund 56551 Total | 39,154.74 | 39,154.74 | 979,821.35 | 979,821.35 |

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 | 137.92 | | 64,167.64 | |
| | | Fund 26540 Assets Total | 137.92 | | 64,167.64 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 52,481.16 |
| | | Fund 26540 Fund Equity Total | | | | 52,481.16 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 472100 SALE OF SUP & MAT | | | | 6,242.87 |
| | | Major Account 470000 Total | | | | 6,242.87 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 137.92 | | 531.72 |
| | | 484500 REIMB NON-GOVT SOURCES | | | | 5,065.00 |
| | | Major Account 480000 Total | | 137.92 | | 5,596.72 |
| | | Fund 26540 Revenues Total | | 137.92 | | 11,839.59 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 539100 INDIRECT COST ALLOWANCE | | | 153.11 | |
| | | Major Account 520000 Total | | | 153.11 | |
| | | Fund 26540 Expenditures Total | | | 153.11 | |
| | | Fund 26540 Total | 137.92 | 137.92 | 64,320.75 | 64,320.75 |

Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2025

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 | 597.71 | | 244,558.84 | |
| | | Fund 56511 Assets Total | 597.71 | | 244,558.84 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 243,366.43 |
| | | Fund 56511 Fund Equity Total | | | | 243,366.43 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 597.71 | | 1,192.41 |
| | | Major Account 480000 Total | | 597.71 | | 1,192.41 |
| | | Fund 56511 Revenues Total | | 597.71 | | 1,192.41 |
| | | Fund 56511 Total | 597.71 | 597.71 | 244,558.84 | 244,558.84 |

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 | 585,602.03 | | 4,524,040.07 | |
| | | 139901 AR INVOICED (SYSTEM) | 64,687.52 | | 307,360.00 | |
| | | 145100 RAW MATERIALS | 1,792.61 | | 688,562.40 | |
| | | 145200 WORK-IN-PROCESS | 20,827.40 | | 106,920.92 | |
| | | 145300 FINISHED GOODS | 52.40 | | 80,593.99 | |
| | | 151100 PREPAID EXPENSES | | | 501,133.50 | |
| | | Fund 56512 Assets Total | 631,307.16 | | 6,208,610.88 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (S | | 11,567.35 | | 35,178.32 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 14,336.38 | | 168,205.20 |
| | | 215100 DUE TO FUND - SHORT TERM | | | | 200.07 |
| | | Fund 56512 Liabilities Total | | 25,903.73 | | 203,583.59 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 5,936,592.90 |
| | | Fund 56512 Fund Equity Total | | | | 5,936,592.90 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 708,426.88 | | 1,305,354.06 |
| | | 472200 REPROD & PUBLICATIONS | | 833,477.07 | | 1,077,948.29 |
| | | Major Account 470000 Total | | 1,541,903.95 | | 2,383,302.35 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 10,652.72 | | 21,495.40 |
| | | Major Account 480000 Total | | 10,652.72 | | 21,495.40 |
| | | Fund 56512 Revenues Total | | 1,552,556.67 | | 2,404,797.75 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 92,136.82 | | 172,902.48 | |
| | | 511300 OVERTIME PAYMENTS | 300.63 | | 487.56 | |
| | | 512100 VACATION LEAVE EXPENSE | 8,261.11 | | 15,806.55 | |
| | | 512200 SICK LEAVE EXPENSE | 7,413.36 | | 13,017.92 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 10,466.44 | |
| | | 512500 FUNERAL LEAVE EXPENSE | 170.90 | | 170.90 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 9,021.43 | | 16,851.56 | |
| | | 515200 FICA EXPENSE | 7,499.16 | | 14,713.68 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 29,864.52 | | 59,753.34 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | 378.00 | | 378.00 | |
| | | Major Account 510000 Total | 155,045.93 | | 304,548.43 | |
| Expenditures | 520000 | Operating Expenses | | | | |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 505,013.97 | | 1,118,093.87 | |
| | 521101 PRESORT ENVELOPES | 24,394.70 | | 45,384.76 | |
| | 521102 PRESORT FLATS | 2,406.03 | | 6,579.55 | |
| | 521300 FREIGHT EXPENSE | 663.71 | | 2,210.63 | |
| | 521400 CIO CHARGES | 9,173.74 | | 21,671.70 | |
| | 521500 PUBLICATION & PRINT EXP | 159.11 | | 159.11 | |
| | 522600 JOB APPLICANT EXPENSE | 150.41 | | 299.74 | |
| | 524600 RENT EXPENSE-BUILDINGS | 25,289.06 | | 50,578.12 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 6,335.92 | | 12,671.84 | |
| | 525500 RENT EXP-OTHER PERS PROP | 17,831.75 | | 55,580.09 | |
| | 526100 REP & MAINT-REAL PROPERT | 1,104.98 | | 1,104.98 | |
| | 527100 REP & MAINT-OFFICE EQUIP | | | 267,932.12 | |
| | 527800 REP & MAINT-OTHER PROPER | 34,587.87 | | 64,512.31 | |
| | 527803 EQUIPMENT PARTS | 1,090.28 | | 1,815.48 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 345.74 | | 856.36 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 926.36 | |
| | 534900 MISCELLANEOUS SUP EXP | 10,576.29 | | 36,559.68 | |
| | 534903 RESALE PAPER SUPPLIES | 37,653.87 | | 119,638.46 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 94.86 | | 242.84 | |
| | 539100 INDIRECT COST ALLOWANCE | | | 5,511.97- | |
| | 542100 SOS TEMP SERV - PERSONNEL | 608.36 | | 1,203.35 | |
| | 547904 OUTSIDE SERVICES | 13,343.40 | | 32,020.14 | |
| | 549100 LAUNDRY SERVICES | 342.14 | | 767.02 | |
| | 555100 DATA PROC SOFTW LIC FEE | 1,204.51 | | 1,204.51 | |
| | 555340 COTS MAINTENANCE | | | 509.15 | |
| | 556100 INSURANCE EXPENSE | 299.00 | | 299.00 | |
| | 559100 OTHER OPERATING EXP | 157.09- | | 702.96- | |
| | Major Account 520000 Total | 692,512.61 | | 1,836,606.24 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 573100 STATE-OWNED TRANSPORT | 694.86 | | 1,321.64 | |
| | Major Account 570000 Total | 694.86 | | 1,321.64 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583600 COMMUN. & ELECTRONIC EQ | 73,941.23 | | 212,830.96 | |
| | 587400 MASTER LEASE | 5,969.39 | | 11,938.78 | |
| | Major Account 580000 Total | 79,910.62 | | 224,769.74 | |
| | Fund 56512 Expenditures Total | 928,164.02 | | 2,367,246.05 | |
| Adjustments | 800000 Adjustments | | | | |

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 | | | | |
| | 814100 ACQUISITIONS | 20,368.10- | | 88,179.60- | |
| | 814200 ISSUES, TRANSFERS, ADJ | 9,850.83- | | 11,573.63- | |
| | 815100 COST OF GOODS SOLD | 258,193.69 | | 483,352.34 | |
| | 815200 DIRECT LABOR | 208,985.54- | | 414,481.80- | |
| | Fund 56512 Adjustments Total | <u>18,989.22</u> | | <u>30,882.69-</u> | |
| | Fund 56512 Total | <u>1,578,460.40</u> | <u>1,578,460.40</u> | <u>8,544,974.24</u> | <u>8,544,974.24</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 | 516,259.72 | | 3,578,726.52 | |
| | | 112200 DEPOSITS WITH VENDORS | | | 176,709.12 | |
| | | 139901 AR INVOICED (SYSTEM) | 482,395.00- | | 317,343.00 | |
| | | Fund 56515 Assets Total | 33,864.72 | | 4,072,778.64 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211200 DUE TO VENDORS | | | | 331,545.00 |
| | | 211700 REC'D - NOT VOUCHERED (S | | 260,887.87- | | 43,986.43 |
| | | 215100 DUE TO FUND - SHORT TERM | | | | 309.37 |
| | | Fund 56515 Liabilities Total | | 260,887.87- | | 375,840.80 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 2,693,728.70 |
| | | Fund 56515 Fund Equity Total | | | | 2,693,728.70 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | | | 824,507.00 |
| | | 472100 SALE OF SUP & MAT | | 333,569.19 | | 583,374.09 |
| | | Major Account 470000 Total | | 333,569.19 | | 1,407,881.09 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 7,614.97 | | 15,383.76 |
| | | 484500 REIMB NON-GOVT SOURCES | | 109,874.19 | | 170,782.70 |
| | | Major Account 480000 Total | | 117,489.16 | | 186,166.46 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 491300 SALE - SURP PROP/FIXED ASSET | | 34.04 | | 34.04 |
| | | Major Account 490000 Total | | 34.04 | | 34.04 |
| | | Fund 56515 Revenues Total | | 451,092.39 | | 1,594,081.59 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 69,322.99 | | 125,172.62 | |
| | | 512100 VACATION LEAVE EXPENSE | 7,019.51 | | 16,311.30 | |
| | | 512200 SICK LEAVE EXPENSE | 2,265.69 | | 5,773.84 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 7,775.15 | |
| | | 512500 FUNERAL LEAVE EXPENSE | | | 1,207.79 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 5,886.25 | | 11,699.41 | |
| | | 515200 FICA EXPENSE | 5,681.14 | | 11,288.39 | |
| | | 515400 LIFE & ACCIDENT INS EXP | .96 | | | |
| | | 515500 HEALTH INSURANCE EXPENSE | 17,029.98 | | 34,059.96 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | 214.20 | | 214.20 | |
| | | Major Account 510000 Total | 107,420.72 | | 213,502.66 | |

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 | | | | |
| | 521100 POSTAGE EXPENSE | | | .79 | |
| | 521400 CIO CHARGES | 1,074.99 | | 14,237.54 | |
| | 524600 RENT EXPENSE-BUILDINGS | 2,353.09 | | 4,706.18 | |
| | 524700 RENT EXP-OTHER REAL PROP | 597.97 | | 597.97 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 900.27 | | 1,800.54 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 43,851.31 | | 348,725.61 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 624.00 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 90.00 | |
| | 539100 INDIRECT COST ALLOWANCE | | | 4,746.42 | |
| | 547100 EDUCATIONAL SERVICES | | | 420.00- | |
| | 559100 OTHER OPERATING EXP | 141.45 | | 261.90 | |
| | Major Account 520000 Total | <u>48,919.08</u> | | <u>375,370.95</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571600 MEALS - TAXABLE | | | 1,998.84 | |
| | Major Account 570000 Total | | | <u>1,998.84</u> | |
| | Fund 56515 Expenditures Total | <u>156,339.80</u> | | <u>590,872.45</u> | |
| | Fund 56515 Total | <u>190,204.52</u> | <u>190,204.52</u> | <u>4,663,651.09</u> | <u>4,663,651.09</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 | 181,470.78- | | 967,220.21 | |
| | 112200 DEPOSITS WITH VENDORS | | | 500.00 | |
| | 139901 AR INVOICED (SYSTEM) | 3,100.00 | | 3,100.00 | |
| | Fund 56580 Assets Total | 178,370.78- | | 970,820.21 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 4,207.12 |
| | 215100 DUE TO FUND - SHORT TERM | | 224,649.19- | | 569,911.48 |
| | Fund 56580 Liabilities Total | | 224,649.19- | | 574,118.60 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 328,029.92 |
| | Fund 56580 Fund Equity Total | | | | 328,029.92 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 62,724.25 | | 105,683.77 |
| | Major Account 470000 Total | | 62,724.25 | | 105,683.77 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,849.07 | | 5,345.67 |
| | Major Account 480000 Total | | 2,849.07 | | 5,345.67 |
| | Fund 56580 Revenues Total | | 65,573.32 | | 111,029.44 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 9,097.24 | | 17,721.36 | |
| | 512100 VACATION LEAVE EXPENSE | 1,045.27 | | 1,497.89 | |
| | 512200 SICK LEAVE EXPENSE | 367.90 | | 582.88 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 1,028.27 | |
| | 515100 RETIREMENT PLANS EXPENSE | 787.02 | | 1,559.76 | |
| | 515200 FICA EXPENSE | 741.53 | | 1,468.49 | |
| | 515500 HEALTH INSURANCE EXPENSE | 2,685.02 | | 5,370.04 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | 37.80 | | 37.80 | |
| | Major Account 510000 Total | 14,761.78 | | 29,266.49 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 134.51 | | 243.65 | |
| | 521400 CIO CHARGES | 898.77 | | 1,629.27 | |
| | 521500 PUBLICATION & PRINT EXP | 131.43 | | 131.43 | |
| | 524600 RENT EXPENSE-BUILDINGS | 2,302.18 | | 4,604.36 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 591.42 | | 1,182.84 | |
| | 539100 INDIRECT COST ALLOWANCE | | | 612.44 | |
| | 555340 COTS MAINTENANCE | | | 4,207.12 | |

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 | | | | |
| | 556100 INSURANCE EXPENSE | 474.00 | | 474.00 | |
| | Major Account 520000 Total | <u>4,532.31</u> | | <u>13,085.11</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 573100 STATE-OWNED TRANSPORT | .82 | | 6.15 | |
| | Major Account 570000 Total | <u>.82</u> | | <u>6.15</u> | |
| | Fund 56580 Expenditures Total | <u>19,294.91</u> | | <u>42,357.75</u> | |
| | Fund 56580 Total | <u><u>159,075.87-</u></u> | <u><u>159,075.87-</u></u> | <u><u>1,013,177.96</u></u> | <u><u>1,013,177.96</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 | 6,480.51- | | 1,985,928.06 | |
| | | Fund 26590 Assets Total | 6,480.51- | | 1,985,928.06 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNRESERVED FUND BALANCE | | | | 2,057,722.88 |
| | | Fund 26590 Fund Equity Total | | | | 2,057,722.88 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 4,934.76 | | 9,963.13 |
| | | Major Account 480000 Total | | 4,934.76 | | 9,963.13 |
| | | Fund 26590 Revenues Total | | 4,934.76 | | 9,963.13 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 515200 FICA EXPENSE | 784.02 | | 5,650.34 | |
| | | 516200 TUITION ASSISTANCE | 10,631.25 | | 76,107.61 | |
| | | Major Account 510000 Total | 11,415.27 | | 81,757.95 | |
| | | Fund 26590 Expenditures Total | 11,415.27 | | 81,757.95 | |
| | | Fund 26590 Total | 4,934.76 | 4,934.76 | 2,067,686.01 | 2,067,686.01 |

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 | 59,838.09 | | 542,732.48 | |
| | | Fund 28010 Assets Total | 59,838.09 | | 542,732.48 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 23,126.26 | | 23,126.26 |
| | | Fund 28010 Liabilities Total | | 23,126.26 | | 23,126.26 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 186,524.05 |
| | | Fund 28010 Fund Equity Total | | | | 186,524.05 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 922.87 | | 1,647.71 |
| | | 486203 ADMIN FEE - ARRA | | 814.94 | | 1,666.66 |
| | | Major Account 480000 Total | | 1,737.81 | | 3,314.37 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 491300 SALE - SURP PROP/FIXED ASSET | | 126.04 | | 126.04 |
| | | 493100 OPERATING TRANSFERS IN | | | | 500,000.00 |
| | | Major Account 490000 Total | | 126.04 | | 500,126.04 |
| | | Fund 28010 Revenues Total | | 1,863.85 | | 503,440.41 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 23,404.81 | | 45,342.54 | |
| | | 512100 VACATION LEAVE EXPENSE | 3,117.92 | | 5,059.12 | |
| | | 512200 SICK LEAVE EXPENSE | 1,140.53 | | 1,583.76 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 2,827.58 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 2,071.37 | | 4,104.37 | |
| | | 515200 FICA EXPENSE | 1,848.84 | | 3,658.39 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 10,588.92 | | 21,177.84 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | 75.60 | | 75.60 | |
| | | Major Account 510000 Total | 42,247.99 | | 83,829.20 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 197.45 | | 199.21 | |
| | | 521400 CIO CHARGES | | | 1,513.44 | |
| | | 521500 PUBLICATION & PRINT EXP | 105.06 | | 105.06 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 607.62 | | 1,215.24 | |
| | | 524900 RENT EXP-DEPR SURCHARGE | 232.47 | | 464.94 | |
| | | 534900 MISCELLANEOUS SUP EXP | 101.67 | | 113.26 | |
| | | 543500 MGT CONSULTANT SERVICES | 24,371.79 | | 48,743.58 | |
| | | 554900 OTHER CONTRACTUAL SERVICES | 16,964.15 | | 33,769.65 | |

Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2025

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 | | | | |
| | Major Account 520000 Total | 42,580.21 | | 86,124.38 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | | | 404.66 | |
| | Major Account 570000 Total | | | 404.66 | |
| | Fund 28010 Expenditures Total | 84,828.20 | | 170,358.24 | |
| | Fund 28010 Total | <u>24,990.11</u> | <u>24,990.11</u> | <u>713,090.72</u> | <u>713,090.72</u> |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 28020 WORLD DAY ON THE MALL CASH

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 2.73- | | | |
| | | Fund 28020 Assets Total | 2.73- | | | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 2.72 |
| | | Fund 28020 Fund Equity Total | | | | 2.72 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | .01- | | |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | 2.72- | | 2.72- |
| | | Major Account 480000 Total | | 2.73- | | 2.72- |
| | | Fund 28020 Revenues Total | | 2.73- | | 2.72- |
| | | Fund 28020 Total | 2.73- | 2.73- | | |

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 | 29,919.62 | | 1,622,315.38 | |
| | | 132200 DUE FROM OTHER GOVERNMENT | 272.83- | | 439.43- | |
| | | 139901 AR INVOICED (SYSTEM) | 320,125.98 | | 693,926.08 | |
| | | Fund 58010 Assets Total | 349,772.77 | | 2,315,802.03 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 80.43 | | 80.43 |
| | | Fund 58010 Liabilities Total | | 80.43 | | 80.43 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 2,237,401.64 |
| | | Fund 58010 Fund Equity Total | | | | 2,237,401.64 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 845,142.10 | | 1,155,280.42 |
| | | Major Account 470000 Total | | 845,142.10 | | 1,155,280.42 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 3,987.88 | | 8,177.37 |
| | | Major Account 480000 Total | | 3,987.88 | | 8,177.37 |
| | | Fund 58010 Revenues Total | | 849,129.98 | | 1,163,457.79 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 17,605.98 | | 33,829.70 | |
| | | 511200 TEMPORARY SALARIES-WAGE | 395,356.27 | | 845,845.61 | |
| | | 511300 OVERTIME PAYMENTS | 14,783.40 | | 35,787.44 | |
| | | 511500 SHIFT DIFFERENTIAL PYMT | 2,882.00 | | 13,552.25 | |
| | | 511800 COMPENSATORY TIME PAID | 16.46 | | 16.46 | |
| | | 512100 VACATION LEAVE EXPENSE | 2,802.41 | | 5,622.15 | |
| | | 512200 SICK LEAVE EXPENSE | 1,906.95 | | 2,606.41 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 2,202.06 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,671.97 | | 3,315.12 | |
| | | 515200 FICA EXPENSE | 32,292.17 | | 69,886.64 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 29,508.77 | | 56,307.70 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | 50.40 | | 50.40 | |
| | | 516400 UNEMPLOYM COMP INS EXP | | | 15,196.98 | |
| | | Major Account 510000 Total | 498,876.78 | | 1,084,218.92 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521400 CIO CHARGES | | | 104.77 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 222.12 | | 444.24 | |
| | | 524700 RENT EXP-OTHER REAL PROP | 300.00 | | 300.00 | |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58010 TEMPORARY EMPLOYEE POOL

| <u>ACCOUNT CODE AND DESCRIPTION</u> | | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------------------------------|--------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 524900 RENT EXP-DEPR SURCHARGE | 19.57 | | 39.14 | |
| | 534900 MISCELLANEOUS SUP EXP | 19.17 | | 30.76 | |
| | Major Account 520000 Total | <u>560.86</u> | | <u>918.91</u> | |
| | Fund 58010 Expenditures Total | <u>499,437.64</u> | | <u>1,085,137.83</u> | |
| | Fund 58010 Total | <u>849,210.41</u> | <u>849,210.41</u> | <u>3,400,939.86</u> | <u>3,400,939.86</u> |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58030 TRAINING REVOLVING

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 7,451.84 | | 523,083.83 | |
| | | 139901 AR INVOICED (SYSTEM) | 12,959.00 | | 148,250.00 | |
| | | Fund 58030 Assets Total | 5,507.16 | | 671,333.83 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 455,011.85 |
| | | Fund 58030 Fund Equity Total | | | | 455,011.85 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 5,521.00 | | 246,045.00 |
| | | Major Account 470000 Total | | 5,521.00 | | 246,045.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 1,141.75 | | 2,264.53 |
| | | 483200 BUILDING & SPACE RENTAL | | 1,412.97 | | 1,412.97 |
| | | Major Account 480000 Total | | 2,554.72 | | 3,677.50 |
| | | Fund 58030 Revenues Total | | 8,075.72 | | 249,722.50 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521400 CIO CHARGES | | | 146.62 | |
| | | 521900 AWARDS EXPENSE | | | 186.13 | |
| | | 522100 DUES & SUBSCRIPTION EXP | | | 6,013.57 | |
| | | 522200 CONFERENCE REGISTRATION | | | 1,595.00 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 3,125.94 | | 6,276.88 | |
| | | 524900 RENT EXP-DEPR SURCHARGE | 1,130.84 | | 2,261.68 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 117.55 | | 117.55 | |
| | | 534600 ED & RECREATIONAL SUP EX | | | 2,047.00 | |
| | | 534900 MISCELLANEOUS SUP EXP | 86.79 | | 583.99 | |
| | | 542100 SOS TEMP SERV - PERSONNEL | 2,754.33 | | 4,486.59 | |
| | | 547100 EDUCATIONAL SERVICES | 4,950.00 | | 8,150.00 | |
| | | 554130 VIDEO SERVICES | 121.73 | | 239.81 | |
| | | Major Account 520000 Total | 12,287.18 | | 32,104.82 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571600 MEALS - TAXABLE | 782.60 | | 782.60 | |
| | | 572100 COMMERCIAL TRANSPORTATIO | 513.10 | | 513.10 | |
| | | Major Account 570000 Total | 1,295.70 | | 1,295.70 | |
| | | Fund 58030 Expenditures Total | 13,582.88 | | 33,400.52 | |
| | | Fund 58030 Total | 8,075.72 | 8,075.72 | 704,734.35 | 704,734.35 |

Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2025

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 | 54.94 | | 22,480.41 | |
| | Fund 58040 Assets Total | 54.94 | | 22,480.41 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 22,370.91 |
| | Fund 58040 Fund Equity Total | | | | 22,370.91 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 54.94 | | 109.50 |
| | Major Account 480000 Total | | 54.94 | | 109.50 |
| | Fund 58040 Revenues Total | | 54.94 | | 109.50 |
| | Fund 58040 Total | 54.94 | 54.94 | 22,480.41 | 22,480.41 |

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 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 21,397.55- | | 21,397.55- |
| | Major Account 480000 Total | | 21,397.55- | | 21,397.55- |
| | Fund 68010 Revenues Total | | 21,397.55- | | 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 | 206,696.31- | | 851,415.61 | |
| | | 112200 DEPOSITS WITH VENDORS | 25,000.00 | | 25,000.00 | |
| | | Fund 68015 Assets Total | <u>181,696.31-</u> | | <u>876,415.61</u> | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211380 DUE TO EMPLOYEES | | 3,460.78 | | 3,460.78 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 21,600.06 | | 61,288.30 |
| | | 215100 DUE TO FUND | | 141.67 | | 141.67 |
| | | Fund 68015 Liabilities Total | | <u>25,202.51</u> | | <u>64,890.75</u> |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 1,278,234.82 |
| | | Fund 68015 Fund Equity Total | | | | <u>1,278,234.82</u> |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 2,875.36 | | 7,869.67 |
| | | 486200 CONTRIBUTIONS | | 496,298.83 | | 991,498.42 |
| | | 486201 PREMIUM PAYMENT | | | | 244.43 |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | 21,397.55 | | 21,397.55 |
| | | Major Account 480000 Total | | <u>520,571.74</u> | | <u>1,021,010.07</u> |
| | | Fund 68015 Revenues Total | | <u>520,571.74</u> | | <u>1,021,010.07</u> |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 559101 CLAIMS PAID | 727,470.56 | | 1,487,720.03 | |
| | | Major Account 520000 Total | <u>727,470.56</u> | | <u>1,487,720.03</u> | |
| | | Fund 68015 Expenditures Total | <u>727,470.56</u> | | <u>1,487,720.03</u> | |
| | | Fund 68015 Total | <u>545,774.25</u> | <u>545,774.25</u> | <u>2,364,135.64</u> | <u>2,364,135.64</u> |

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 | 24,860.36 | | 337,795.89 | |
| | Fund 68016 Assets Total | 24,860.36 | | 337,795.89 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,379.36 | | 6,103.02 |
| | Fund 68016 Liabilities Total | | 1,379.36 | | 6,103.02 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 343,777.64 |
| | Fund 68016 Fund Equity Total | | | | 343,777.64 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 801.36 | | 1,673.90 |
| | 486200 CONTRIBUTIONS | | 127,204.48 | | 254,216.87 |
| | Major Account 480000 Total | | 128,005.84 | | 255,890.77 |
| | Fund 68016 Revenues Total | | 128,005.84 | | 255,890.77 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 559101 CLAIMS PAID | 104,524.84 | | 267,975.54 | |
| | Major Account 520000 Total | 104,524.84 | | 267,975.54 | |
| | Fund 68016 Expenditures Total | 104,524.84 | | 267,975.54 | |
| | Fund 68016 Total | 129,385.20 | 129,385.20 | 605,771.43 | 605,771.43 |

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 | 645.61 | | 264,159.87 | |
| | Fund 68920 Assets Total | 645.61 | | 264,159.87 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | | | 150,260.39 |
| | Fund 68920 Liabilities Total | | | | 150,260.39 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 112,611.50 |
| | Fund 68920 Fund Equity Total | | | | 112,611.50 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 645.61 | | 1,287.98 |
| | Major Account 480000 Total | | 645.61 | | 1,287.98 |
| | Fund 68920 Revenues Total | | 645.61 | | 1,287.98 |
| | Fund 68920 Total | 645.61 | 645.61 | 264,159.87 | 264,159.87 |

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 | 29,001.22- | | 2,252,882.78 | |
| | | Fund 68921 Assets Total | 29,001.22- | | 2,252,882.78 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 219101 CP - DEATH BENEFIT - UNUM | | | | 1,106,500.00 |
| | | Fund 68921 Liabilities Total | | | | 1,106,500.00 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 1,204,134.02 |
| | | Fund 68921 Fund Equity Total | | | | 1,204,134.02 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 5,631.36 | | 11,350.91 |
| | | Major Account 480000 Total | | 5,631.36 | | 11,350.91 |
| | | Fund 68921 Revenues Total | | 5,631.36 | | 11,350.91 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 559102 BASIC PREMIUM | 34,632.58 | | 69,102.15 | |
| | | Major Account 520000 Total | 34,632.58 | | 69,102.15 | |
| | | Fund 68921 Expenditures Total | 34,632.58 | | 69,102.15 | |
| | | Fund 68921 Total | <u>5,631.36</u> | <u>5,631.36</u> | <u>2,321,984.93</u> | <u>2,321,984.93</u> |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68922 HEALTH INSURANCE HISTORY

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 4,840.44 | | 1,014,736.87 | |
| | Fund 68922 Assets Total | 4,840.44 | | 1,014,736.87 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | | | 91,306.33 |
| | Fund 68922 Liabilities Total | | | | 91,306.33 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 2,909,976.06 |
| | Fund 68922 Fund Equity Total | | | | 2,909,976.06 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 4,840.44 | | 13,454.48 |
| | Major Account 480000 Total | | 4,840.44 | | 13,454.48 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 2,000,000.00- |
| | Major Account 490000 Total | | | | 2,000,000.00- |
| | Fund 68922 Revenues Total | | 4,840.44 | | 1,986,545.52- |
| | Fund 68922 Total | 4,840.44 | 4,840.44 | 1,014,736.87 | 1,014,736.87 |

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 | 496,666.68- | | | |
| | Fund 68930 Assets Total | 496,666.68- | | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 495,455.96 |
| | Fund 68930 Fund Equity Total | | | | 495,455.96 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,210.72- | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 495,455.96- | | 495,455.96- |
| | Major Account 480000 Total | | 496,666.68- | | 495,455.96- |
| | Fund 68930 Revenues Total | | 496,666.68- | | 495,455.96- |
| | Fund 68930 Total | 496,666.68- | 496,666.68- | | |

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 | 323,092.50- | | | |
| | | Fund 68932 Assets Total | 323,092.50- | | | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 322,304.90 |
| | | Fund 68932 Fund Equity Total | | | | 322,304.90 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 787.60- | | |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | 322,304.90- | | 322,304.90- |
| | | Major Account 480000 Total | | 323,092.50- | | 322,304.90- |
| | | Fund 68932 Revenues Total | | 323,092.50- | | 322,304.90- |
| | | Fund 68932 Total | 323,092.50- | 323,092.50- | | |

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 | 8,511.29 | | 35,045.12 | |
| | | Fund 68938 Assets Total | <u>8,511.29</u> | | <u>35,045.12</u> | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 26,462.69 |
| | | Fund 68938 Fund Equity Total | | | | <u>26,462.69</u> |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 74.27 | | 145.41 |
| | | 486201 PREMIUM PAYMENT | | 8,437.02 | | 17,448.12 |
| | | Major Account 480000 Total | | <u>8,511.29</u> | | <u>17,593.53</u> |
| | | Fund 68938 Revenues Total | | <u>8,511.29</u> | | <u>17,593.53</u> |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 559102 BASIC PREMIUM | | | 9,011.10 | |
| | | Major Account 520000 Total | | | <u>9,011.10</u> | |
| | | Fund 68938 Expenditures Total | | | <u>9,011.10</u> | |
| | | Fund 68938 Total | <u>8,511.29</u> | <u>8,511.29</u> | <u>44,056.22</u> | <u>44,056.22</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 | 1,655.04 | | 57,481.77 | |
| | | Fund 68939 Assets Total | <u>1,655.04</u> | | <u>57,481.77</u> | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 55,689.44 |
| | | Fund 68939 Fund Equity Total | | | | <u>55,689.44</u> |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 138.50 | | 275.79 |
| | | 486201 PREMIUM PAYMENT | | 1,516.54 | | 3,198.02 |
| | | Major Account 480000 Total | | <u>1,655.04</u> | | <u>3,473.81</u> |
| | | Fund 68939 Revenues Total | | <u>1,655.04</u> | | <u>3,473.81</u> |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 559102 BASIC PREMIUM | | | 1,681.48 | |
| | | Major Account 520000 Total | | | <u>1,681.48</u> | |
| | | Fund 68939 Expenditures Total | | | <u>1,681.48</u> | |
| | | Fund 68939 Total | <u>1,655.04</u> | <u>1,655.04</u> | <u>59,163.25</u> | <u>59,163.25</u> |

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 | 2,485,809.10 | | 16,727,336.23 | |
| | | Fund 68960 Assets Total | 2,485,809.10 | | 16,727,336.23 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 808,878.06 | | 2,849,014.59 |
| | | Fund 68960 Liabilities Total | | 808,878.06 | | 2,849,014.59 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 3,985,877.04 |
| | | Fund 68960 Fund Equity Total | | | | 3,985,877.04 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 18,360.79 | | 35,834.59 |
| | | 486200 CONTRIBUTIONS | | 24,268,443.94 | | 48,508,850.52 |
| | | 486201 PREMIUM PAYMENT | | 152,505.22 | | 299,818.30 |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | 817,760.86 | | 10,464,384.02 |
| | | Major Account 480000 Total | | 25,257,070.81 | | 59,308,887.43 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493100 OPERATING TRANSFERS IN | | | | 2,000,000.00 |
| | | 493200 OPERATING TRANSFERS OUT | | | | 500,000.00- |
| | | Major Account 490000 Total | | | | 1,500,000.00 |
| | | Fund 68960 Revenues Total | | 25,257,070.81 | | 60,808,887.43 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 554900 OTHER CONTRACTUAL SERVICES | 481,629.18 | | 953,589.44 | |
| | | 559100 OTHER OPERATING EXP | | | 71,913.19 | |
| | | 559101 CLAIMS PAID | 23,098,510.59 | | 49,890,940.20 | |
| | | Major Account 520000 Total | 23,580,139.77 | | 50,916,442.83 | |
| | | Fund 68960 Expenditures Total | 23,580,139.77 | | 50,916,442.83 | |
| | | Fund 68960 Total | 26,065,948.87 | 26,065,948.87 | 67,643,779.06 | 67,643,779.06 |

Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2025

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 | 262.75 | | 1,399.16 | |
| | Fund 78010 Assets Total | 262.75 | | 1,399.16 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | 262.75 | | 1,399.16 |
| | Fund 78010 Liabilities Total | | 262.75 | | 1,399.16 |
| | Fund 78010 Total | 262.75 | 262.75 | 1,399.16 | 1,399.16 |

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 | 36,777.10 | | 3,501,387.32 | |
| | | 139901 AR INVOICED (SYSTEM) | 52,440.89 | | 197,896.87 | |
| | | 172400 MACHINERY & EQUIPMENT | | | 104,985.00 | |
| | | 174200 VEHICLES & VEHICLE EQ | | | 104,985.00- | |
| | | Fund 56571 Assets Total | <u>89,217.99</u> | | <u>3,699,284.19</u> | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (S | | 298,481.00- | | 76,497.00 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 76,497.00 | | 76,497.00 |
| | | 215100 DUE TO FUND - SHORT TERM | | 2,209.84 | | 2,209.84 |
| | | Fund 56571 Liabilities Total | | <u>219,774.16-</u> | | <u>155,203.84</u> |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 3,362,824.49 |
| | | Fund 56571 Fund Equity Total | | | | <u>3,362,824.49</u> |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 79,250.12 | | 79,250.12 |
| | | Major Account 470000 Total | | <u>79,250.12</u> | | <u>79,250.12</u> |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 30.14 | | 60.20 |
| | | 483300 EQUIPMENT LEASE OR RENTA | | 175,792.86 | | 350,094.20 |
| | | Major Account 480000 Total | | <u>175,823.00</u> | | <u>350,154.40</u> |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 491300 SALE - SURP PROP/FIXED ASSET | | 259,026.92 | | 552,631.12 |
| | | Major Account 490000 Total | | <u>259,026.92</u> | | <u>552,631.12</u> |
| | | Fund 56571 Revenues Total | | <u>514,100.04</u> | | <u>982,035.64</u> |
| Expenditures | 580000 | Capital Outlay | | | | |
| | | 584200 VEHICLES & VEHICLE EQ | 152,994.00 | | 696,552.00 | |
| | | 587400 MASTER LEASE | 52,113.89 | | 104,227.78 | |
| | | Major Account 580000 Total | <u>205,107.89</u> | | <u>800,779.78</u> | |
| | | Fund 56571 Expenditures Total | <u>205,107.89</u> | | <u>800,779.78</u> | |
| | | Fund 56571 Total | <u>294,325.88</u> | <u>294,325.88</u> | <u>4,500,063.97</u> | <u>4,500,063.97</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 | 140,242.75- | | 1,725,669.05 | |
| | | 139901 AR INVOICED (SYSTEM) | 179,815.79 | | 536,318.73 | |
| | | Fund 56572 Assets Total | 39,573.04 | | 2,261,987.78 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (S | | 87.66 | | 268.37 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 31,938.45 | | 35,597.31 |
| | | Fund 56572 Liabilities Total | | 32,026.11 | | 35,865.68 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 1,990,769.09 |
| | | Fund 56572 Fund Equity Total | | | | 1,990,769.09 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 79.92 | | 181.81 |
| | | Major Account 470000 Total | | 79.92 | | 181.81 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 4,404.62 | | 8,118.24 |
| | | 483300 EQUIPMENT LEASE OR RENTA | | 496,308.72 | | 959,373.11 |
| | | Major Account 480000 Total | | 500,713.34 | | 967,491.35 |
| | | Fund 56572 Revenues Total | | 500,793.26 | | 967,673.16 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 37,198.58 | | 69,654.27 | |
| | | 512100 VACATION LEAVE EXPENSE | 4,286.74 | | 8,379.14 | |
| | | 512200 SICK LEAVE EXPENSE | 777.79 | | 1,456.41 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 4,145.33 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 3,164.67 | | 6,262.65 | |
| | | 515200 FICA EXPENSE | 2,991.84 | | 5,915.54 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 9,385.00 | | 18,770.00 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | 138.60 | | 138.60 | |
| | | Major Account 510000 Total | 57,943.22 | | 114,721.94 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 81.79 | | 114.40 | |
| | | 521400 CIO CHARGES | 2,615.47 | | 3,725.78 | |
| | | 521500 PUBLICATION & PRINT EXP | 499.08 | | 499.08 | |
| | | 521900 AWARDS EXPENSE | | | 10.00 | |
| | | 522100 DUES & SUBSCRIPTION EXP | 154.00 | | 154.00 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 13,357.57 | | 26,715.14 | |
| | | 524900 RENT EXP-DEPR SURCHARGE | 950.03 | | 1,900.06 | |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56572 TRANSPORTATION SERVI

| | | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-----------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 526100 REP & MAINT-REAL PROPERT | | | 500.00 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 40,786.26 | | 78,738.35 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 31.60 | | 44.70 | |
| | 531200 IT SUPPLIES | | | 9.99 | |
| | 533900 FOOD EXPENSE-INSTITUTIONS | | | 5.58 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 11,235.69 | | 16,637.58 | |
| | 538103 DIESEL FUEL | 93.33 | | 126.47 | |
| | 538105 UNLEADED FUEL | 74,814.77 | | 170,091.06 | |
| | 538110 TIRE AND TITLE FEE | 152.00 | | 399.00 | |
| | 538111 BULK EHT10 FUEL | 16,613.90 | | 16,613.90 | |
| | 538115 GASOHOL | 11,808.66 | | 27,847.88 | |
| | 538116 E-85 FUEL | 1,337.27 | | 3,100.77 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 6,181.11 | | 10,051.13 | |
| | 549100 LAUNDRY SERVICES | 722.98 | | 1,445.74 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 87.60 | | 87.60 | |
| | 556100 INSURANCE EXPENSE | 253,780.00 | | 258,780.00 | |
| | Major Account 520000 Total | <u>435,303.11</u> | | <u>617,598.21</u> | |
| | Fund 56572 Expenditures Total | <u>493,246.33</u> | | <u>732,320.15</u> | |
| | Fund 56572 Total | <u>532,819.37</u> | <u>532,819.37</u> | <u>2,994,307.93</u> | <u>2,994,307.93</u> |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 28910 TORT CLAIMS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 4,141.17- | | 85,665.16 | |
| | Fund 28910 Assets Total | 4,141.17- | | 85,665.16 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 92,463.82 |
| | Fund 28910 Fund Equity Total | | | | 92,463.82 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 223.90 | | 458.20 |
| | Major Account 480000 Total | | 223.90 | | 458.20 |
| | Fund 28910 Revenues Total | | 223.90 | | 458.20 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 556201 PROPERTY LOSS/CLAIMS | 4,365.07 | | 7,256.86 | |
| | Major Account 520000 Total | 4,365.07 | | 7,256.86 | |
| | Fund 28910 Expenditures Total | 4,365.07 | | 7,256.86 | |
| | Fund 28910 Total | 223.90 | 223.90 | 92,922.02 | 92,922.02 |

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 | 1,443.60- | | | |
| | | Fund 28920 Assets Total | 1,443.60- | | | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 1,440.08 |
| | | Fund 28920 Fund Equity Total | | | | 1,440.08 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 3.52- | | |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | 1,440.08- | | 1,440.08- |
| | | Major Account 480000 Total | | 1,443.60- | | 1,440.08- |
| | | Fund 28920 Revenues Total | | 1,443.60- | | 1,440.08- |
| | | Fund 28920 Total | 1,443.60- | 1,443.60- | | |

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 | 1,358,123.29 | | 5,481,197.45 | |
| | | 139901 AR INVOICED (SYSTEM) | 1,773,795.97 | | 792,969.95 | |
| | | Fund 58910 Assets Total | 415,672.68 | | 6,274,167.40 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | .63 | | .63 |
| | | Fund 58910 Liabilities Total | | .63 | | .63 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 6,876,845.37 |
| | | Fund 58910 Fund Equity Total | | | | 6,876,845.37 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 3,142.26 | | 2,775,520.34 |
| | | Major Account 470000 Total | | 3,142.26 | | 2,775,520.34 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 491400 INSURANCE RECOVERIES/PROC | | | | 700,000.00 |
| | | Major Account 490000 Total | | | | 700,000.00 |
| | | Fund 58910 Revenues Total | | 3,142.26 | | 3,475,520.34 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 3,744.23 | | 7,730.38 | |
| | | 512100 VACATION LEAVE EXPENSE | 651.59 | | 1,005.15 | |
| | | 512200 SICK LEAVE EXPENSE | 170.53 | | 234.42 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 446.37 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 341.73 | | 704.84 | |
| | | 515200 FICA EXPENSE | 334.75 | | 688.51 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 581.26 | | 1,248.17 | |
| | | 516200 TUITION ASSISTANCE | 311.85 | | 311.85 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | 25.20 | | 25.20 | |
| | | Major Account 510000 Total | 6,161.14 | | 12,394.89 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 65.39 | | 180.81 | |
| | | 521400 CIO CHARGES | 327.20 | | 679.17 | |
| | | 521500 PUBLICATION & PRINT EXP | 61.82 | | 61.82 | |
| | | 522200 CONFERENCE REGISTRATION | 2,480.28 | | 2,480.28 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 163.29 | | 326.58 | |
| | | 524900 RENT EXP-DEPR SURCHARGE | 62.48 | | 124.96 | |
| | | 534900 MISCELLANEOUS SUP EXP | 19.17 | | 30.76 | |
| | | 541500 LEGAL SERVICES EXPENSE | 11,144.23 | | 20,199.93 | |

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 | | | | |
| | | 542100 SOS TEMP SERV - PERSONNEL | 896.78 | | 1,668.52 | |
| | | 554900 OTHER CONTRACTUAL SERVICES | 321.00 | | 321.00 | |
| | | 555310 COTS LICENSE FEES | 4,639.14 | | 9,278.28 | |
| | | 556100 INSURANCE EXPENSE | 352,000.00 | | 3,478,138.87 | |
| | | 556101 INSURANCE - REBILL | 53,766.84 | | 422,565.43 | |
| | | 556300 SURETY & NOTARY BONDS | 51,631.84 | | | |
| | | 559101 CLAIMS PAID | 37,749.86 | | 96,622.76 | |
| | | 559104 THIRD PARTY-PROP DAMAGE | | | 32,536.09 | |
| | | Major Account 520000 Total | <u>412,065.64</u> | | <u>4,065,215.26</u> | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571100 LODGING | 133.28 | | 133.28 | |
| | | 572100 COMMERCIAL TRANSPORTATIO | 432.41 | | 432.41 | |
| | | 575100 MISC TRAVEL EXPENSE | 23.10 | | 23.10 | |
| | | Major Account 570000 Total | <u>588.79</u> | | <u>588.79</u> | |
| | | Fund 58910 Expenditures Total | <u>418,815.57</u> | | <u>4,078,198.94</u> | |
| | | Fund 58910 Total | <u>3,142.89</u> | <u>3,142.89</u> | <u>10,352,366.34</u> | <u>10,352,366.34</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 | 1,593,890.96 | | 10,435,934.02 | |
| | | 139901 AR INVOICED (SYSTEM) | 2,964,256.25 | | 8,249,778.00 | |
| | | Fund 58920 Assets Total | 1,370,365.29 | | 18,685,712.02 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 10,268,534.34 |
| | | Fund 58920 Fund Equity Total | | | | 10,268,534.34 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | | | 11,225,754.25 |
| | | Major Account 470000 Total | | | | 11,225,754.25 |
| | | Fund 58920 Revenues Total | | | | 11,225,754.25 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 7,600.91 | | 14,889.63 | |
| | | 512100 VACATION LEAVE EXPENSE | 1,321.61 | | 2,038.54 | |
| | | 512200 SICK LEAVE EXPENSE | 346.06 | | 475.78 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 906.29 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 694.25 | | 1,371.33 | |
| | | 515200 FICA EXPENSE | 679.29 | | 1,341.77 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,179.84 | | 2,359.74 | |
| | | 516200 TUITION ASSISTANCE | 633.15 | | 633.15 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | 25.20 | | 25.20 | |
| | | Major Account 510000 Total | 12,480.31 | | 24,041.43 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521400 CIO CHARGES | 664.32 | | 1,378.92 | |
| | | 521500 PUBLICATION & PRINT EXP | 125.48 | | 125.48 | |
| | | 522100 DUES & SUBSCRIPTION EXP | 76.00 | | 121.00 | |
| | | 522200 CONFERENCE REGISTRATION | 418.76 | | 418.76 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 331.53 | | 663.06 | |
| | | 524900 RENT EXP-DEPR SURCHARGE | 126.84 | | 253.68 | |
| | | 541500 LEGAL SERVICES EXPENSE | 39,140.75 | | 77,276.55 | |
| | | 542100 SOS TEMP SERV - PERSONNEL | 1,820.74 | | 3,387.59 | |
| | | 559100 OTHER OPERATING EXP | 340.75 | | 676.25 | |
| | | 559101 CLAIMS PAID | 1,313,644.40 | | 2,699,038.44 | |
| | | Major Account 520000 Total | 1,356,689.57 | | 2,783,339.73 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571100 LODGING | 270.60 | | 270.60 | |
| | | 572100 COMMERCIAL TRANSPORTATIO | 877.91 | | 877.91 | |

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 | 570000 Travel Expenses | | | | |
| | 575100 MISC TRAVEL EXPENSE | 46.90 | | 46.90 | |
| | Major Account 570000 Total | 1,195.41 | | 1,195.41 | |
| | Fund 58920 Expenditures Total | 1,370,365.29 | | 2,808,576.57 | |
| | Fund 58920 Total | | | 21,494,288.59 | 21,494,288.59 |

Fund Summary By Fund
 Secure Version - Prior Month
 As of August 31, 2025

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 | 27.44 | | 11,227.98 | |
| | Fund 58930 Assets Total | 27.44 | | 11,227.98 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 11,173.24 |
| | Fund 58930 Fund Equity Total | | | | 11,173.24 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 27.44 | | 54.74 |
| | Major Account 480000 Total | | 27.44 | | 54.74 |
| | Fund 58930 Revenues Total | | 27.44 | | 54.74 |
| | Fund 58930 Total | 27.44 | 27.44 | 11,227.98 | 11,227.98 |

Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 011
Fund 58940 STATE SELF-INSURED LIABILITY 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 | 245.35 | | 100,277.98 | |
| | Fund 58940 Assets Total | 245.35 | | 100,277.98 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 100,000.00 |
| | Fund 58940 Fund Equity Total | | | | 100,000.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 245.35 | | 277.98 |
| | Major Account 480000 Total | | 245.35 | | 277.98 |
| | Fund 58940 Revenues Total | | 245.35 | | 277.98 |
| | Fund 58940 Total | 245.35 | 245.35 | 100,277.98 | 100,277.98 |

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 | 590,536.86 | | 13,045,556.41 | |
| | | Fund 26520 Assets Total | 590,536.86 | | 13,045,556.41 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (\$ | | 6,120.41- | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 208,401.19 | | 208,752.29 |
| | | Fund 26520 Liabilities Total | | 202,280.78 | | 208,752.29 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 12,734,319.47 |
| | | Fund 26520 Fund Equity Total | | | | 12,734,319.47 |
| Revenues | 450000 | Taxes | | | | |
| | | 454200 TOBACCO PRODUCTS TAX | | 763,605.95 | | 1,527,211.90 |
| | | Major Account 450000 Total | | 763,605.95 | | 1,527,211.90 |
| | | Fund 26520 Revenues Total | | 763,605.95 | | 1,527,211.90 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 11,183.99 | | 19,051.11 | |
| | | 511600 PER DIEM PAYMENTS | 1,250.00 | | 1,500.00 | |
| | | 512100 VACATION LEAVE EXPENSE | 2,000.91 | | 5,583.28 | |
| | | 512200 SICK LEAVE EXPENSE | 120.20 | | 338.15 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 1,299.73 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 996.30 | | 1,967.25 | |
| | | 515200 FICA EXPENSE | 1,079.70 | | 2,057.10 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 855.44 | | 1,710.95 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | 25.20 | | 25.20 | |
| | | Major Account 510000 Total | 17,511.74 | | 33,532.77 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 1.79 | | 1.79 | |
| | | 526101 DEFERRED REPAIR | 315,710.97 | | 1,256,748.09 | |
| | | 526102 ADA REP/IMPROVEMENTS | 18,688.50 | | 18,688.50 | |
| | | 542500 ENG & ARCH SERVICES | 13,687.87 | | 78,388.10 | |
| | | 547100 EDUCATIONAL SERVICES | 9,749.00 | | 22,048.00 | |
| | | 554900 OTHER CONTRACTUAL SERVICES | | | 15,320.00 | |
| | | Major Account 520000 Total | 357,838.13 | | 1,391,194.48 | |
| | | Fund 26520 Expenditures Total | 375,349.87 | | 1,424,727.25 | |
| | | Fund 26520 Total | 965,886.73 | 965,886.73 | 14,470,283.66 | 14,470,283.66 |

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 | 460,430.66 | | 9,650,284.46 | |
| | | Fund 26670 Assets Total | 460,430.66 | | 9,650,284.46 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 19,157.64 | | 19,094.64 |
| | | Fund 26670 Liabilities Total | | 19,157.64 | | 19,094.64 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 9,390,479.73 |
| | | Fund 26670 Fund Equity Total | | | | 9,390,479.73 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 23,289.30 | | 46,857.59 |
| | | 483201 BUILDING RENEWAL ASSESSMENT | | 537,325.65 | | 1,071,893.74 |
| | | Major Account 480000 Total | | 560,614.95 | | 1,118,751.33 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 491300 SALE - SURP PROP/FIXED ASSET | | 78.20 | | 78.20 |
| | | Major Account 490000 Total | | 78.20 | | 78.20 |
| | | Fund 26670 Revenues Total | | 560,693.15 | | 1,118,829.53 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521400 CIO CHARGES | 94.96 | | 7,686.58 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 238.30 | | 676.60 | |
| | | 524900 RENT EXP-DEPR SURCHARGE | 79.70 | | 159.40 | |
| | | 526101 DEFERRED REPAIR | 21,711.47 | | 551,063.47 | |
| | | 526103 FIRE/LIFE SAFETY | 111,883.29 | | 13,200.00 | |
| | | 534900 MISCELLANEOUS SUP EXP | 19.17 | | 30.76 | |
| | | 538100 VEHICLE & EQUIP SUP EXP | 344.01 | | 1,124.04 | |
| | | 542500 ENG & ARCH SERVICES | 18,327.20 | | 44,073.70 | |
| | | 556100 INSURANCE EXPENSE | 387.00 | | 387.00 | |
| | | Major Account 520000 Total | 114,104.42 | | 618,401.55 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571100 LODGING | 443.17 | | 1,689.77 | |
| | | 571800 MEALS - TRAVEL STATUS | 126.00 | | 408.80 | |
| | | 572100 COMMERCIAL TRANSPORTATIO | | | 650.00 | |
| | | Major Account 570000 Total | 569.17 | | 2,748.57 | |
| Expenditures | 580000 | Capital Outlay | | | | |
| | | 581500 IMPROVEMENTS TO BUILDINGS | 223,411.97 | | 223,411.97 | |
| | | 581800 PLANT EQUIPMENT | 29,420.35 | | 29,420.35 | |

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 | 19,876.94 | | 4,137.00 | |
| | Major Account 580000 Total | 232,955.38 | | 256,969.32 | |
| | Fund 26670 Expenditures Total | 119,420.13 | | 878,119.44 | |
| | Fund 26670 Total | 579,850.79 | 579,850.79 | 10,528,403.90 | 10,528,403.90 |

Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2025

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- |

Fund Summary By Fund
 Secure Version - Prior Month
 As of August 31, 2025

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 | 19.37 | | 7,925.30 | |
| | Fund 56505 Assets Total | 19.37 | | 7,925.30 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 7,886.66 |
| | Fund 56505 Fund Equity Total | | | | 7,886.66 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 19.37 | | 38.64 |
| | Major Account 480000 Total | | 19.37 | | 38.64 |
| | Fund 56505 Revenues Total | | 19.37 | | 38.64 |
| | Fund 56505 Total | 19.37 | 19.37 | 7,925.30 | 7,925.30 |

Agency Number 065 ADMINISTRATIVE SERVICES
 Agency Division 013
 Fund 66505 CAPITOL PRESERV, REST, ENHANC

| | <u>ACCOUNT CODE AND DESCRIPTION</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 | 25,957.21 | | 1,080,243.94 | |
| | Fund 66505 Assets Total | <u>25,957.21</u> | | <u>1,080,243.94</u> | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 1,054,286.73 |
| | Fund 66505 Fund Equity Total | | | | <u>1,054,286.73</u> |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 3,456.71 | | 3,456.71 |
| | 481200 GAIN OR LOSS-SALE OF INV | | 22,591.40 | | 22,591.40 |
| | Major Account 480000 Total | | <u>26,048.11</u> | | <u>26,048.11</u> |
| | Fund 66505 Revenues Total | | <u>26,048.11</u> | | <u>26,048.11</u> |
| Expenditures | 520000 Operating Expenses | | | | |
| | 559100 OTHER OPERATING EXP | 90.90 | | 90.90 | |
| | Major Account 520000 Total | <u>90.90</u> | | <u>90.90</u> | |
| | Fund 66505 Expenditures Total | <u>90.90</u> | | <u>90.90</u> | |
| | Fund 66505 Total | <u>26,048.11</u> | <u>26,048.11</u> | <u>1,080,334.84</u> | <u>1,080,334.84</u> |

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 | 37,414.27- | | | |
| | Fund 26656 Assets Total | 37,414.27- | | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 37,323.07 |
| | Fund 26656 Fund Equity Total | | | | 37,323.07 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 91.20- | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 37,323.07- | | 37,323.07- |
| | Major Account 480000 Total | | 37,414.27- | | 37,323.07- |
| | Fund 26656 Revenues Total | | 37,414.27- | | 37,323.07- |
| | Fund 26656 Total | 37,414.27- | 37,414.27- | | |

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 | 214.26- | | | |
| | | Fund 46520 Assets Total | 214.26- | | | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 213.74 |
| | | Fund 46520 Fund Equity Total | | | | 213.74 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | .52- | | |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | 213.74- | | 213.74- |
| | | Major Account 480000 Total | | 214.26- | | 213.74- |
| | | Fund 46520 Revenues Total | | 214.26- | | 213.74- |
| | | Fund 46520 Total | 214.26- | 214.26- | | |

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 | 77,245.80 | | 1,065,968.74 | |
| | 139901 AR INVOICED (SYSTEM) | | | 393.04- | |
| | Fund 56520 Assets Total | 77,245.80 | | 1,065,575.70 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 509.15 |
| | Fund 56520 Liabilities Total | | | | 509.15 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 955,258.25 |
| | Fund 56520 Fund Equity Total | | | | 955,258.25 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 95,712.59 | | 191,244.63 |
| | 471199 INTERNAL SALES | | 1,760.00 | | 3,340.00 |
| | Major Account 470000 Total | | 97,472.59 | | 194,584.63 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,491.25 | | 4,845.93 |
| | Major Account 480000 Total | | 2,491.25 | | 4,845.93 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | | | 127.88 |
| | Major Account 490000 Total | | | | 127.88 |
| | Fund 56520 Revenues Total | | 99,963.84 | | 199,558.44 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,140.89 | | 12,485.26 | |
| | 512100 VACATION LEAVE EXPENSE | 2,570.43 | | 3,315.07 | |
| | 512200 SICK LEAVE EXPENSE | 1,635.73 | | 1,810.99 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 919.89 | |
| | 515100 RETIREMENT PLANS EXPENSE | 699.98 | | 1,387.66 | |
| | 515200 FICA EXPENSE | 654.23 | | 1,296.03 | |
| | 515500 HEALTH INSURANCE EXPENSE | 2,117.02 | | 4,234.06 | |
| | Major Account 510000 Total | 12,818.28 | | 25,448.96 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 CIO CHARGES | 5,525.21 | | 50,645.49 | |
| | 521499 INTERNAL EXPENSES | 130.30 | | 298.12 | |
| | 524600 RENT EXPENSE-BUILDINGS | 633.39 | | 1,266.78 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 89.49 | | 178.98 | |
| | 555340 COTS MAINTENANCE | | | 509.15 | |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56520 INTERGOVT DATA COMM

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 559165 INDIRECT COST ALLOCATIONS | 2,123.28 | | 113.36 | |
| | Major Account 520000 Total | <u>4,255.11</u> | | <u>53,011.88</u> | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 587400 MASTER LEASE | 5,644.65 | | 11,289.30 | |
| | Major Account 580000 Total | <u>5,644.65</u> | | <u>11,289.30</u> | |
| | Fund 56520 Expenditures Total | <u>22,718.04</u> | | <u>89,750.14</u> | |
| | Fund 56520 Total | <u>99,963.84</u> | <u>99,963.84</u> | <u>1,155,325.84</u> | <u>1,155,325.84</u> |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 1,049,890.01 | | 25,250,320.94 | |
| | | 139901 AR INVOICED (SYSTEM) | 285,541.10- | | 3,007,143.05 | |
| | | 139902 AR DEPOSIT CLEARING (SYSTEM) | | | 1,075.20 | |
| | | 139903 AR UNAPPLIED CASH (SYSTEM) | | | 1,078.20- | |
| | | Fund 56530 Assets Total | <u>764,348.91</u> | | <u>28,257,460.99</u> | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (S | | 8,919.79 | | 36,181.25 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 51,420.50- | | 342,949.22 |
| | | 215100 DUE TO FUND - SHORT TERM | | 2,850.94- | | 24,383.39 |
| | | Fund 56530 Liabilities Total | | <u>45,351.65-</u> | | <u>403,513.86</u> |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 26,627,468.91 |
| | | Fund 56530 Fund Equity Total | | | | <u>26,627,468.91</u> |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 465100 NONGRANT REIMBURSEMENTS | | 36,243.98 | | 36,243.98 |
| | | Major Account 460000 Total | | <u>36,243.98</u> | | <u>36,243.98</u> |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 5,549,252.95 | | 10,538,505.64 |
| | | 471110 ADMIN FEE | | 323.15 | | 5,120.84 |
| | | 471199 INTERNAL SALES | | 217,786.90 | | 514,505.74 |
| | | Major Account 470000 Total | | <u>5,767,363.00</u> | | <u>11,058,132.22</u> |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 491300 SALE - SURP PROP/FIXED ASSET | | 2,245.26 | | 3,226.90 |
| | | Major Account 490000 Total | | <u>2,245.26</u> | | <u>3,226.90</u> |
| | | Fund 56530 Revenues Total | | <u>5,805,852.24</u> | | <u>11,097,603.10</u> |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 826,506.09 | | 1,494,163.81 | |
| | | 511500 SHIFT DIFFERENTIAL PYMT | 6,492.75 | | 12,024.75 | |
| | | 512100 VACATION LEAVE EXPENSE | 89,940.85 | | 172,323.93 | |
| | | 512200 SICK LEAVE EXPENSE | 61,079.61 | | 105,255.71 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 85,572.27 | |
| | | 512400 MILITARY LEAVE EXPENSE | 987.10 | | 987.10 | |
| | | 512500 FUNERAL LEAVE EXPENSE | 403.49 | | 1,997.29 | |
| | | 512600 CIVIL LEAVE EXPENSE | 329.60 | | 1,086.41 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 73,812.26 | | 140,280.99 | |
| | | 515200 FICA EXPENSE | 70,412.13 | | 133,673.24 | |

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 | | | | |
| | 515500 HEALTH INSURANCE EXPENSE | 189,611.06 | | 369,960.80 | |
| | 516200 TUITION ASSISTANCE | | | 2,450.00 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | 2,104.20 | | 2,104.20 | |
| | 516400 UNEMPLOYM COMP INS EXP | | | 6,331.89 | |
| | Major Account 510000 Total | 1,321,679.14 | | 2,528,212.39 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 176.16 | | 272.49 | |
| | 521300 FREIGHT EXPENSE | | | 125.47 | |
| | 521400 CIO CHARGES | 268,270.88 | | 418,789.86 | |
| | 521499 INTERNAL EXPENSES | 63,117.47 | | 113,491.97 | |
| | 521500 PUBLICATION & PRINT EXP | 686.76 | | 686.76 | |
| | 521900 AWARDS EXPENSE | 239.70 | | 333.20 | |
| | 522100 DUES & SUBSCRIPTION EXP | 6.24 | | 12.48 | |
| | 522200 CONFERENCE REGISTRATION | | | 976.00 | |
| | 522201 TRAINING REGISTRATION | 98.00 | | 98.00 | |
| | 522600 JOB APPLICANT EXPENSE | | | 159.33 | |
| | 523900 TEAMMATE RECOGNITION | | | 141.95 | |
| | 524600 RENT EXPENSE-BUILDINGS | 47,305.23 | | 94,610.43 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 7,768.11 | | 15,536.15 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 2,623.58 | | 2,623.58 | |
| | 527400 REP & MAINT-DATA PROC | 261.00 | | 261.00 | |
| | 527950 NETWORKING EQUIP R & M | 509.17 | | 509.17 | |
| | 527960 VOICE EQUIP REPAIR & MAINT | | | 255.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 245.84 | | 902.88 | |
| | 531200 IT SUPPLIES | 3,606.09 | | 8,572.80 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 20.00 | | 20.00 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 5,494.16 | | 5,494.16 | |
| | 532250 NETWORKING EQUIP | 141,898.70 | | 246,937.30 | |
| | 532260 VOICE EQUIP | 14,872.11 | | 16,258.41 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 456.48 | |
| | 538105 UNLEADED FUEL | 113.79 | | 113.79 | |
| | 542190 SOS TEMP SERV - IT STAFF | 36,596.31 | | 55,613.01 | |
| | 543300 IT CONSULTING-OTHER | 36,126.72 | | 99,514.90 | |
| | 554100 DATA SERVICES | 522,786.04 | | 937,139.27 | |
| | 554110 VOICE SERVICES | 541,663.34 | | 983,887.20 | |
| | 554120 WIRELESS PHONE SERVICES | 571,975.32 | | 1,162,047.80 | |
| | 554160 DATA CENTER HOSTING SERVICES | 21,700.00 | | 21,700.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 42,476.40 | | 84,952.80 | |
| | 555310 COTS LICENSE FEES | 2,529.30 | | 4,384.79 | |

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 | | | | |
| | 555340 COTS MAINTENANCE | 462,050.05 | | 1,023,527.63 | |
| | 555510 SAAS SUBSCRIPTION FEES | 150,809.86 | | 290,738.54 | |
| | 559100 OTHER OPERATING EXP | 2,541.89 | | 2,551.79 | |
| | 559165 INDIRECT COST ALLOCATIONS | 117,595.93 | | 413,543.05 | |
| | Major Account 520000 Total | <u>3,066,164.15</u> | | <u>6,007,239.44</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 1,015.54 | | 9,380.56 | |
| | 571800 MEALS - TRAVEL STATUS | 180.77 | | 316.74 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 728.26 | | 1,720.18 | |
| | 573100 STATE-OWNED TRANSPORT | 43,608.02 | | 45,952.25 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 84.00 | |
| | 575100 MISC TRAVEL EXPENSE | 80.00 | | 140.00 | |
| | Major Account 570000 Total | <u>45,612.59</u> | | <u>57,593.73</u> | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583450 NETWORKING EQUIP | 18,090.63 | | 18,090.63 | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 1,590.00 | | 1,590.00 | |
| | 587400 MASTER LEASE | 543,015.17 | | 1,258,398.69 | |
| | Major Account 580000 Total | <u>562,695.80</u> | | <u>1,278,079.32</u> | |
| | Fund 56530 Expenditures Total | <u>4,996,151.68</u> | | <u>9,871,124.88</u> | |
| | Fund 56530 Total | <u>5,760,500.59</u> | <u>5,760,500.59</u> | <u>38,128,585.87</u> | <u>38,128,585.87</u> |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 4,711,514.08- | | 21,141,072.35 | |
| | | 139901 AR INVOICED (SYSTEM) | 4,645,252.86 | | 8,340,652.28 | |
| | | 139902 AR DEPOSIT CLEARING (SYSTEM) | | | 1,323.00 | |
| | | 139903 AR UNAPPLIED CASH (SYSTEM) | | | 1,713.37- | |
| | | Fund 56560 Assets Total | 66,261.22- | | 29,481,334.26 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (S | | 3,272,804.70- | | 232,823.02 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 54,419.41 | | 56,983.00 |
| | | Fund 56560 Liabilities Total | | 3,218,385.29- | | 289,806.02 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 27,657,931.72 |
| | | Fund 56560 Fund Equity Total | | | | 27,657,931.72 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 5,695,000.77 | | 10,737,812.46 |
| | | 471199 INTERNAL SALES | | 1,760.00- | | 3,340.00- |
| | | Major Account 470000 Total | | 5,693,240.77 | | 10,734,472.46 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 486301 IMS COMMODITY PASSTHRU | | 17,998.00- | | 17,998.00- |
| | | Major Account 480000 Total | | 17,998.00- | | 17,998.00- |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 491300 SALE - SURP PROP/FIXED ASSET | | .92 | | 2.76 |
| | | Major Account 490000 Total | | .92 | | 2.76 |
| | | Fund 56560 Revenues Total | | 5,675,243.69 | | 10,716,477.22 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 701,452.61 | | 1,649,764.35 | |
| | | 511300 OVERTIME PAYMENTS | | | 813.27 | |
| | | 511400 ON CALL PAY | 4,899.42 | | 10,310.81 | |
| | | 511500 SHIFT DIFFERENTIAL PYMT | 946.35 | | 1,841.40 | |
| | | 511800 COMPENSATORY TIME PAID | 208.55 | | 744.72 | |
| | | 512100 VACATION LEAVE EXPENSE | 56,530.81 | | 210,922.27 | |
| | | 512200 SICK LEAVE EXPENSE | 40,515.09 | | 125,791.91 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 234.78 | | 121,424.51 | |
| | | 512500 FUNERAL LEAVE EXPENSE | 293.58 | | 1,235.65 | |
| | | 512600 CIVIL LEAVE EXPENSE | | | 162.15 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 60,284.58 | | 158,971.21 | |
| | | 515200 FICA EXPENSE | 56,855.68 | | 150,764.23 | |

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 | | | | |
| | | 515500 HEALTH INSURANCE EXPENSE | 158,598.55 | | 402,386.49 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | 1,940.40 | | 1,940.40 | |
| | | Major Account 510000 Total | 1,082,760.40 | | 2,837,073.37 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 41.03 | | 2,262.91 | |
| | | 521300 FREIGHT EXPENSE | | | 1,050.79 | |
| | | 521400 CIO CHARGES | 9,927.53 | | 26,591.68 | |
| | | 521499 INTERNAL EXPENSES | 154,539.13 | | 400,715.65 | |
| | | 521500 PUBLICATION & PRINT EXP | 1,496.00 | | 1,496.00 | |
| | | 521900 AWARDS EXPENSE | 15.00 | | 35.00 | |
| | | 522100 DUES & SUBSCRIPTION EXP | 276.07 | | 794.92 | |
| | | 522200 CONFERENCE REGISTRATION | 403.00 | | 773.00 | |
| | | 523900 TEAMMATE RECOGNITION | 293.02 | | 293.02 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 149,953.66 | | 299,907.31 | |
| | | 524900 RENT EXP-DEPR SURCHARGE | 21,737.33 | | 43,474.64 | |
| | | 526100 REP & MAINT-REAL PROPERT | | | 170.00 | |
| | | 527800 REP & MAINT-OTHER PROPERTY | 555.50 | | 555.50 | |
| | | 527900 PERSONAL COMPUT EQUIP R&M | 268.18 | | 268.18 | |
| | | 527910 SERVER REPAIR & MAINT | | | 30,137.68 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 878.28 | | 2,037.59 | |
| | | 531200 IT SUPPLIES | 3,873.06 | | 5,996.89 | |
| | | 532100 NON-CAPITALIZED EQUIP PU | 7,135.94 | | 7,135.94 | |
| | | 532200 PERSONAL COMPUTING EQUIPMENT | 10,946.94 | | 13,736.99 | |
| | | 532250 NETWORKING EQUIP | 6,140.78 | | 6,140.78 | |
| | | 532280 VIDEO EQUIPMENT | 326.36 | | 326.36 | |
| | | 533100 HOUSEHOLD & INSTIT EXP | 365.96 | | 365.96 | |
| | | 534600 ED & RECREATIONAL SUP EX | 160.00 | | 160.00 | |
| | | 534900 MISCELLANEOUS SUP EXP | 418.93 | | 418.93 | |
| | | 542190 SOS TEMP SERV - IT STAFF | 75,565.39 | | 125,793.79 | |
| | | 543100 IT CONSULTING-APPLICATIONS | 62,400.00 | | 108,992.10 | |
| | | 543300 IT CONSULTING-OTHER | 283,700.83 | | 1,380,996.26 | |
| | | 549200 JANITORIAL/SECURITY SRVS | | | 99,760.00 | |
| | | 554110 VOICE SERVICES | 2,018.58 | | 5,540.44 | |
| | | 554150 CABLING SERVICES | | | 79,405.19 | |
| | | 554170 CLOUD SERVICES | | | 3,184.83 | |
| | | 554900 OTHER CONTRACTUAL SERVICES | | | 17,543.32 | |
| | | 555310 COTS LICENSE FEES | 65,613.45 | | 143,388.87 | |
| | | 555320 COTS DEVELOPMENT | 2,200.00 | | 2,200.00 | |
| | | 555340 COTS MAINTENANCE | 682,151.53 | | 3,978,660.24 | |

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 | | | | |
| | 555510 SAAS SUBSCRIPTION FEES | 13,493.34 | | 26,558.20 | |
| | 559100 OTHER OPERATING EXP | | | 9.90 | |
| | 559165 INDIRECT COST ALLOCATIONS | 243,128.15- | | 690,722.88- | |
| | 559168 501 RISK MITIGATION ALLOC | 1,679.98- | | 2,435.99- | |
| | Major Account 520000 Total | <u>1,312,086.69</u> | | <u>6,123,719.99</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 515.73 | | 625.73 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 980.35- | | 1,159.03 | |
| | 573100 STATE-OWNED TRANSPORT | 12.50 | | 12.50 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 310.10 | | 475.30 | |
| | Major Account 570000 Total | <u>142.02-</u> | | <u>2,272.56</u> | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583450 NETWORKING EQUIP | 18,090.62 | | 18,090.62 | |
| | 583480 VIDEO EQUIPMENT | 18,923.70 | | 18,923.70 | |
| | 587400 MASTER LEASE | 91,400.23 | | 182,800.46 | |
| | Major Account 580000 Total | <u>128,414.55</u> | | <u>219,814.78</u> | |
| | Fund 56560 Expenditures Total | <u>2,523,119.62</u> | | <u>9,182,880.70</u> | |
| | Fund 56560 Total | <u>2,456,858.40</u> | <u>2,456,858.40</u> | <u>38,664,214.96</u> | <u>38,664,214.96</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 | 246,008.91 | | 1,457,410.07 | |
| | | 112200 DEPOSITS WITH VENDORS | | | 100.00 | |
| | | Fund 56590 Assets Total | 246,008.91 | | 1,457,510.07 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (S | | 389,032.06 | | 389,032.06 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 43,451.01 | | 45,262.38 |
| | | Fund 56590 Liabilities Total | | 432,483.07 | | 434,294.44 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 1,067,620.12 |
| | | Fund 56590 Fund Equity Total | | | | 1,067,620.12 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 443,406.77 | | 865,155.55 |
| | | 471110 ADMIN FEE | | 64.53 | | 286.61 |
| | | Major Account 470000 Total | | 443,471.30 | | 865,442.16 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 4,191.24 | | 9,395.76 |
| | | 483400 OTHER RENTAL REVENUE | | 300.00 | | 600.00 |
| | | Major Account 480000 Total | | 4,491.24 | | 9,995.76 |
| | | Fund 56590 Revenues Total | | 447,962.54 | | 875,437.92 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 39,424.59 | | 73,102.65 | |
| | | 512100 VACATION LEAVE EXPENSE | 1,791.26 | | 4,812.38 | |
| | | 512200 SICK LEAVE EXPENSE | 1,484.47 | | 1,707.22 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 4,183.13 | |
| | | 512500 FUNERAL LEAVE EXPENSE | | | 657.82 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 3,197.45 | | 6,324.67 | |
| | | 515200 FICA EXPENSE | 3,061.48 | | 6,052.24 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 9,709.50 | | 19,419.00 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | 88.20 | | 88.20 | |
| | | Major Account 510000 Total | 58,756.95 | | 116,347.31 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | | | 27.64 | |
| | | 521400 CIO CHARGES | 65,627.67 | | 123,851.51 | |
| | | 522200 CONFERENCE REGISTRATION | 680.00 | | 680.00 | |
| | | 523202 ELECTRICITY | 5,891.05 | | 11,553.69 | |
| | | 523207 PROPANE | 674.30 | | 674.30 | |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56590 PUBLIC SAFETY COMM REV

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 524100 RENT EXPENSE-LAND | 350.30 | | 1,950.10 | |
| | 524600 RENT EXPENSE-BUILDINGS | 4,692.15 | | 9,384.29 | |
| | 524603 TOWER SITE LEASE AGREEMENT | 7,188.98 | | 13,077.96 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 359.29 | | 718.58 | |
| | 527990 RADIO EQUIP REPAIR & MAINT | 125.00 | | 250.00 | |
| | 527993 TOWER SHELTER R&M | 4,500.00 | | 4,500.00 | |
| | 527994 TOWER GENERATOR R&M | 4,565.94 | | 12,646.29 | |
| | 527995 TOWER HVAC R&M | | | 270.00 | |
| | 527996 TOWER SITE R&M | 3,300.00 | | 3,300.00 | |
| | 527997 TOWER STRUCTURE R&M | 200.00 | | 712.50 | |
| | 531200 IT SUPPLIES | 2.17- | | 119.98 | |
| | 532290 RADIO EQUIP | 21,839.25 | | 21,839.25 | |
| | 534900 MISCELLANEOUS SUP EXP | | | 40.59 | |
| | 538103 DIESEL FUEL | 108.25 | | 108.25 | |
| | 554120 WIRELESS PHONE SERVICES | 796.71 | | 1,593.42 | |
| | 554141 RADIO SERV - FREQ COORD ONLY | 12,710.00 | | 12,850.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 3,250.00 | | 6,500.00 | |
| | 559100 OTHER OPERATING EXP | 997.76 | | 35,570.15 | |
| | 559165 INDIRECT COST ALLOCATIONS | 17,869.75 | | 56,571.14 | |
| | Major Account 520000 Total | 155,724.23 | | 318,789.64 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | | | 2,543.58 | |
| | 571800 MEALS - TRAVEL STATUS | | | 517.30 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 104.04 | |
| | 573100 STATE-OWNED TRANSPORT | 115.82 | | 115.82 | |
| | 575100 MISC TRAVEL EXPENSE | | | 42.00 | |
| | Major Account 570000 Total | 115.82 | | 3,322.74 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583490 RADIO EQUIP | 338,531.68 | | 338,531.68 | |
| | 583603 TOWER SITE EQUIP & SOFTWARE | | | 41,235.00 | |
| | 583908 GENERATORS & FUEL TANKS | 61,000.00 | | 61,000.00 | |
| | 587400 MASTER LEASE | 20,308.02 | | 40,616.04 | |
| | Major Account 580000 Total | 419,839.70 | | 481,382.72 | |
| | Fund 56590 Expenditures Total | 634,436.70 | | 919,842.41 | |
| | Fund 56590 Total | 880,445.61 | 880,445.61 | 2,377,352.48 | 2,377,352.48 |

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 | 302.25 | | 189,588.14 | |
| | | Fund 26610 Assets Total | 302.25 | | 189,588.14 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 189,392.30 |
| | | Fund 26610 Fund Equity Total | | | | 189,392.30 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 464.39 | | 927.27 |
| | | 486600 CREDIT CARD CLEARING | | 125.00 | | 125.00 |
| | | Major Account 480000 Total | | 589.39 | | 1,052.27 |
| | | Fund 26610 Revenues Total | | 589.39 | | 1,052.27 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511600 PER DIEM PAYMENTS | | | 250.00 | |
| | | 515200 FICA EXPENSE | | | 19.15 | |
| | | Major Account 510000 Total | | | 269.15 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521500 PUBLICATION & PRINT EXP | | | 13.00 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 212.80 | | 425.60 | |
| | | 524900 RENT EXP-DEPR SURCHARGE | 74.34 | | 148.68 | |
| | | Major Account 520000 Total | 287.14 | | 587.28 | |
| | | Fund 26610 Expenditures Total | 287.14 | | 856.43 | |
| | | Fund 26610 Total | 589.39 | 589.39 | 190,444.57 | 190,444.57 |

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46730 EEOC GRANT

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 44,200.84 | | 820,281.63 | |
| | | Fund 46730 Assets Total | 44,200.84 | | 820,281.63 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 902,239.40 |
| | | Fund 46730 Fund Equity Total | | | | 902,239.40 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 2,200.15 | | 4,476.30 |
| | | Major Account 480000 Total | | 2,200.15 | | 4,476.30 |
| | | Fund 46730 Revenues Total | | 2,200.15 | | 4,476.30 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 26,298.32 | | 47,404.31 | |
| | | 511700 EMPLOYEE BONUSES | 150.00 | | 150.00 | |
| | | 512100 VACATION LEAVE EXPENSE | 2,042.43 | | 3,834.97 | |
| | | 512200 SICK LEAVE EXPENSE | 1,046.61 | | 2,198.66 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 2,592.29 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 2,200.54 | | 4,195.54 | |
| | | 515200 OASDI EXPENSE | 2,029.64 | | 3,837.85 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 9,026.22 | | 18,052.44 | |
| | | 516500 WORKERS COMP PREMIUMS | 3,063.33 | | 3,063.33 | |
| | | Major Account 510000 Total | 45,857.09 | | 85,329.39 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521420 OCIO - VOICE | 34.40 | | 85.68 | |
| | | 522100 DUES & SUBSCRIPTION EXP | 509.50 | | 1,019.00 | |
| | | Major Account 520000 Total | 543.90 | | 1,104.68 | |
| | | Fund 46730 Expenditures Total | 46,400.99 | | 86,434.07 | |
| | | Fund 46730 Total | 2,200.15 | 2,200.15 | 906,715.70 | 906,715.70 |

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 | 14,682.42 | | 512,980.84 | |
| | | Fund 46740 Assets Total | 14,682.42 | | 512,980.84 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 537,859.22 |
| | | Fund 46740 Fund Equity Total | | | | 537,859.22 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 1,316.44 | | 2,649.48 |
| | | Major Account 480000 Total | | 1,316.44 | | 2,649.48 |
| | | Fund 46740 Revenues Total | | 1,316.44 | | 2,649.48 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 7,237.16 | | 13,362.68 | |
| | | 511700 EMPLOYEE BONUSES | 25.00 | | 25.00 | |
| | | 512100 VACATION LEAVE EXPENSE | 3,286.35 | | 3,574.15 | |
| | | 512200 SICK LEAVE EXPENSE | 289.02 | | 681.87 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 757.48 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 809.62 | | 1,375.97 | |
| | | 515200 OASDI EXPENSE | 772.98 | | 1,294.91 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 2,316.29 | | 4,632.58 | |
| | | 516500 WORKERS COMP PREMIUMS | 680.74 | | 680.74 | |
| | | Major Account 510000 Total | 15,417.16 | | 26,385.38 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521420 OCIO-VOICE | 34.40 | | 85.68 | |
| | | 521430 LANG LINE EXP | 37.80 | | 37.80 | |
| | | 522100 DUES & SUBSCRIPTION EXP | 509.50 | | 1,019.00 | |
| | | Major Account 520000 Total | 581.70 | | 1,142.48 | |
| | | Fund 46740 Expenditures Total | 15,998.86 | | 27,527.86 | |
| | | Fund 46740 Total | 1,316.44 | 1,316.44 | 540,508.70 | 540,508.70 |

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2025

Agency Number 068 LATINO AMERICAN COMM
Agency Division
Fund 26810 HISPANIC AWARENESS

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | | | 3,967.55 | |
| | | Fund 26810 Assets Total | | | 3,967.55 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 3,967.55 |
| | | Fund 26810 Fund Equity Total | | | | 3,967.55 |
| | | Fund 26810 Total | | | 3,967.55 | 3,967.55 |

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 | 67.93 | | 27,795.77 | |
| | | 132200 DUE FROM OTHER GOVERNMENT | | | 195.28 | |
| | | Fund 26900 Assets Total | <u>67.93</u> | | <u>27,600.49</u> | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 27,464.97 |
| | | Fund 26900 Fund Equity Total | | | | <u>27,464.97</u> |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 67.93 | | 135.52 |
| | | Major Account 480000 Total | | <u>67.93</u> | | <u>135.52</u> |
| | | Fund 26900 Revenues Total | | <u>67.93</u> | | <u>135.52</u> |
| | | Fund 26900 Total | <u>67.93</u> | <u>67.93</u> | <u>27,600.49</u> | <u>27,600.49</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 | 471.86 | | 193,062.03 | |
| | Fund 26901 Assets Total | 471.86 | | 193,062.03 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 34.20 | | 34.20 |
| | Fund 26901 Liabilities Total | | 34.20 | | 34.20 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 192,126.88 |
| | Fund 26901 Fund Equity Total | | | | 192,126.88 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 471.86 | | 935.15 |
| | Major Account 480000 Total | | 471.86 | | 935.15 |
| | Fund 26901 Revenues Total | | 471.86 | | 935.15 |
| Expenditures | 570000 Travel Expenses | | | | |
| | 574501 1% Travel: Personal Vehicle | 25.20 | | 25.20 | |
| | 575100 1% Travel: Misc. | 9.00 | | 9.00 | |
| | Major Account 570000 Total | 34.20 | | 34.20 | |
| | Fund 26901 Expenditures Total | 34.20 | | 34.20 | |
| | Fund 26901 Total | 506.06 | 506.06 | 193,096.23 | 193,096.23 |

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 | 53,838.93 | | 322,771.08 | |
| | | 132200 DUE FROM OTHER GOVERNMENT | 610.00 | | 3,495.00 | |
| | | Fund 26910 Assets Total | <u>53,228.93</u> | | <u>319,276.08</u> | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNRESERVED FUND BALANCE | | | | 261,274.23 |
| | | Fund 26910 Fund Equity Total | | | | <u>261,274.23</u> |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 473200 License Plate Fees | | 4,425.82 | | 8,635.39 |
| | | Major Account 470000 Total | | <u>4,425.82</u> | | <u>8,635.39</u> |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 Investment Income | | 651.36 | | 1,214.71 |
| | | Major Account 480000 Total | | <u>651.36</u> | | <u>1,214.71</u> |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493100 OPERATING TRANSFERS IN | | 48,337.43 | | 48,337.43 |
| | | Major Account 490000 Total | | <u>48,337.43</u> | | <u>48,337.43</u> |
| | | Fund 26910 Revenues Total | | <u>53,414.61</u> | | <u>58,187.53</u> |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571101 NCD Staff Lodging | 114.28 | | 114.28 | |
| | | 571800 Meals - Travel Status/Per Diem | 71.40 | | 71.40 | |
| | | Major Account 570000 Total | <u>185.68</u> | | <u>185.68</u> | |
| | | Fund 26910 Expenditures Total | <u>185.68</u> | | <u>185.68</u> | |
| | | Fund 26910 Total | <u>53,414.61</u> | <u>53,414.61</u> | <u>319,461.76</u> | <u>319,461.76</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 | 491,838.13 | | 505,767.19 | |
| | Fund 26920 Assets Total | 491,838.13 | | 505,767.19 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 13,895.19 |
| | Fund 26920 Fund Equity Total | | | | 13,895.19 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 34.13 | | 68.00 |
| | Major Account 480000 Total | | 34.13 | | 68.00 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 491,804.00 | | 491,804.00 |
| | Major Account 490000 Total | | 491,804.00 | | 491,804.00 |
| | Fund 26920 Revenues Total | | 491,838.13 | | 491,872.00 |
| | Fund 26920 Total | 491,838.13 | 491,838.13 | 505,767.19 | 505,767.19 |

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 | 24,691.54 | | 311,177.38 | |
| | | Fund 46910 Assets Total | 24,691.54 | | 311,177.38 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 162,919.00 | | 162,919.00 |
| | | Fund 46910 Liabilities Total | | 162,919.00 | | 162,919.00 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 252,049.96 |
| | | Fund 46910 Fund Equity Total | | | | 252,049.96 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | | | 188,197.00 |
| | | Major Account 460000 Total | | | | 188,197.00 |
| | | Fund 46910 Revenues Total | | | | 188,197.00 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 10,946.08 | | 21,184.28 | |
| | | 512100 VACATION LEAVE EXPENSE | 3,669.65 | | 5,128.80 | |
| | | 512200 SICK LEAVE EXPENSE | 1,959.97 | | 4,461.52 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 1,636.19 | |
| | | 512500 FUNERAL LEAVE EXPENSE | 78.86 | | 78.86 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,247.07 | | 2,432.79 | |
| | | 515200 FICA EXPENSE | 1,143.97 | | 2,225.26 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 5,645.94 | | 11,291.88 | |
| | | Major Account 510000 Total | 24,691.54 | | 48,439.58 | |
| Expenditures | 590000 | Government Aid | | | | |
| | | 594121 ASE Grants_Basic | 53,826.00 | | 63,529.00 | |
| | | 594122 AiSC-Set_Basic | 15,836.00 | | 15,836.00 | |
| | | 594123 ALG_Under | | | 7,202.00 | |
| | | 594124 APG_Basic | 69,025.00 | | 110,508.00 | |
| | | 594125 APAL Grants | | | 2,348.00 | |
| | | 594132 Mini Grants_Basic | 2,786.00 | | 10,711.00 | |
| | | 594133 AiSC-Floating_Basic | 3,300.00 | | 6,360.00 | |
| | | 594134 NTP Grants_Basic | 6,076.00 | | 14,985.00 | |
| | | 594135 CAAP Grants-Federal | 12,070.00 | | 12,070.00 | |
| | | Major Account 590000 Total | 162,919.00 | | 243,549.00 | |
| | | Fund 46910 Expenditures Total | 187,610.54 | | 291,988.58 | |
| | | Fund 46910 Total | 162,919.00 | 162,919.00 | 603,165.96 | 603,165.96 |

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 | 296.40 | | 57,440.03 | |
| | 132900 NSF ITEMS SUSPENSE | | | 1,520.00 | |
| | 139901 AR INVOICED (SYSTEM) | | | 60.00 | |
| | Fund 27010 Assets Total | <u>296.40</u> | | <u>59,020.03</u> | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 58,584.33 |
| | Fund 27010 Fund Equity Total | | | | <u>58,584.33</u> |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 140.00 | | 279.30 |
| | Major Account 480000 Total | | <u>140.00</u> | | <u>279.30</u> |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 156.40 | | 156.40 |
| | Major Account 490000 Total | | <u>156.40</u> | | <u>156.40</u> |
| | Fund 27010 Revenues Total | | <u>296.40</u> | | <u>435.70</u> |
| | Fund 27010 Total | <u>296.40</u> | <u>296.40</u> | <u>59,020.03</u> | <u>59,020.03</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 | 299,655.75 | | 333,206.76 | |
| | | Fund 21860 Assets Total | 299,655.75 | | 333,206.76 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 215100 | DUE TO FUND - SHORT TERM | | | | 129.42 |
| | | Fund 21860 Liabilities Total | | | | 129.42 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 33,339.80 |
| | | Fund 21860 Fund Equity Total | | | | 33,339.80 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | 461100 | OPERATING FED GRANTS & C | | 300,000.00 | | 300,000.00 |
| | | Major Account 460000 Total | | 300,000.00 | | 300,000.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 82.20 | | 163.99 |
| | | Major Account 480000 Total | | 82.20 | | 163.99 |
| | | Fund 21860 Revenues Total | | 300,082.20 | | 300,163.99 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 531100 | OFFICE SUPPLIES EXPENSE | 426.45 | | 426.45 | |
| | | Major Account 520000 Total | 426.45 | | 426.45 | |
| | | Fund 21860 Expenditures Total | 426.45 | | 426.45 | |
| | | Fund 21860 Total | <u>300,082.20</u> | <u>300,082.20</u> | <u>333,633.21</u> | <u>333,633.21</u> |

Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2025

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> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | | | 193.85 |
| | Fund 21861 Liabilities Total | | | | 193.85 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 193.85- |
| | Fund 21861 Fund Equity Total | | | | 193.85- |
| | Fund 21861 Total | | | | |

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 | 60.47 | | 24,742.38 | |
| | Fund 21865 Assets Total | 60.47 | | 24,742.38 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | | | 40.63 |
| | Fund 21865 Liabilities Total | | | | 40.63 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 24,581.17 |
| | Fund 21865 Fund Equity Total | | | | 24,581.17 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 60.47 | | 120.58 |
| | Major Account 480000 Total | | 60.47 | | 120.58 |
| | Fund 21865 Revenues Total | | 60.47 | | 120.58 |
| | Fund 21865 Total | 60.47 | 60.47 | 24,742.38 | 24,742.38 |

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 | 644.33 | | 263,632.78 | |
| | Fund 27205 Assets Total | 644.33 | | 263,632.78 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 262,347.42 |
| | Fund 27205 Fund Equity Total | | | | 262,347.42 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 644.33 | | 1,285.36 |
| | Major Account 480000 Total | | 644.33 | | 1,285.36 |
| | Fund 27205 Revenues Total | | 644.33 | | 1,285.36 |
| | Fund 27205 Total | 644.33 | 644.33 | 263,632.78 | 263,632.78 |

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 | 409,648.79 | | 12,989,660.35 | |
| | | Fund 27215 Assets Total | 409,648.79 | | 12,989,660.35 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNRESERVED FUND BALANCE | | | | 12,115,398.08 |
| | | Fund 27215 Fund Equity Total | | | | 12,115,398.08 |
| Revenues | 450000 | Taxes | | | | |
| | | 454500 DOCUMENTARY STAMP TAX | | 383,032.55 | | 774,199.20 |
| | | Major Account 450000 Total | | 383,032.55 | | 774,199.20 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 30,117.33 | | 109,842.86 |
| | | Major Account 480000 Total | | 30,117.33 | | 109,842.86 |
| | | Fund 27215 Revenues Total | | 413,149.88 | | 884,042.06 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 4,359.16 | | 8,603.42 | |
| | | 512100 VACATION LEAVE EXPENSE | 117.72 | | 381.65 | |
| | | 512200 SICK LEAVE EXPENSE | 367.86 | | 367.86 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 463.41 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 362.80 | | 735.09 | |
| | | 515200 FICA EXPENSE | 370.27 | | 748.55 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 13.98 | | 97.68 | |
| | | 516500 WORKERS COMP PREMIUMS | 440.85 | | 440.85 | |
| | | Major Account 510000 Total | 6,032.64 | | 11,838.51 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521400 CIO CHARGES | 301.97 | | 581.80 | |
| | | 522100 DUES & SUBSCRIPTION EXP | 92.16 | | 102.16 | |
| | | 522200 CONFERENCE REGISTRATION | 3,890.00 | | 3,890.00 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 406.50 | | 406.50 | |
| | | 541100 ACCTG & AUDITING SERVICES | 541.05 | | 541.05 | |
| | | 541200 PURCHASING ASSESSMENT | 16.77 | | 16.77 | |
| | | 541400 HRMS ASSESSMENT | | | 183.00 | |
| | | Major Account 520000 Total | 2,531.55 | | 2,058.72 | |
| | | Fund 27215 Expenditures Total | 3,501.09 | | 9,779.79 | |
| | | Fund 27215 Total | 413,149.88 | 413,149.88 | 12,999,440.14 | 12,999,440.14 |

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 | 740.38- | | 8,117.86 | |
| | | 132200 TSB EXPENSE | | | 24.18 | |
| | | Fund 27230 Assets Total | 740.38- | | 8,142.04 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 3,218.80 |
| | | Fund 27230 Fund Equity Total | | | | 3,218.80 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 14.48 | | 7,088.11 |
| | | Major Account 480000 Total | | 14.48 | | 7,088.11 |
| | | Fund 27230 Revenues Total | | 14.48 | | 7,088.11 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | | | 395.43 | |
| | | 515100 RETIREMENT PLANS EXPENSE | | | 29.61 | |
| | | 515200 FICA EXPENSE | | | 29.24 | |
| | | 515500 HEALTH INSURANCE EXPENSE | | | 41.94 | |
| | | Major Account 510000 Total | | | 496.22 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 522200 CONFERENCE REGISTRATION | | | 100.00 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | | | 18.94 | |
| | | Major Account 520000 Total | | | 118.94 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571800 MEALS - TRAVEL STATUS | | | 354.20 | |
| | | 572100 COMMERCIAL TRANSPORTATIO | 754.86 | | 917.21 | |
| | | 574500 PERSONAL VEHICLE MILEAGE | | | 156.80 | |
| | | 575100 MISC TRAVEL EXPENSE | | | 121.50 | |
| | | Major Account 570000 Total | 754.86 | | 1,549.71 | |
| | | Fund 27230 Expenditures Total | 754.86 | | 2,164.87 | |
| | | Fund 27230 Total | 14.48 | 14.48 | 10,306.91 | 10,306.91 |

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 | 18.29 | | 18.29 | |
| | Fund 27235 Assets Total | 18.29 | | 18.29 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 8,553.57 |
| | Fund 27235 Fund Equity Total | | | | 8,553.57 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 18.29 | | 39.19 |
| | Major Account 480000 Total | | 18.29 | | 39.19 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 8,574.47- |
| | Major Account 490000 Total | | | | 8,574.47- |
| | Fund 27235 Revenues Total | | 18.29 | | 8,535.28- |
| | Fund 27235 Total | 18.29 | 18.29 | 18.29 | 18.29 |

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 | 185,000.51- | | 19,726,702.64 | |
| | | Fund 27236 Assets Total | 185,000.51- | | 19,726,702.64 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNRESERVED FUND BALANCE | | | | 20,060,396.09 |
| | | Fund 27236 Fund Equity Total | | | | 20,060,396.09 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 48,981.43 | | 98,315.53 |
| | | Major Account 480000 Total | | 48,981.43 | | 98,315.53 |
| | | Fund 27236 Revenues Total | | 48,981.43 | | 98,315.53 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 3,639.14 | | 6,743.20 | |
| | | 512100 VACATION LEAVE EXPENSE | | | 196.71 | |
| | | 512200 SICK LEAVE EXPENSE | 295.07 | | 2,394.95 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 600.55 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 294.60 | | 743.96 | |
| | | 515200 FICA EXPENSE | 247.47 | | 633.43 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 2,646.28 | | 6,171.95 | |
| | | Major Account 510000 Total | 7,122.56 | | 17,484.75 | |
| Expenditures | 590000 | Government Aid | | | | |
| | | 599100 OTHER GOVERNMENT AID | 226,859.38 | | 414,524.23 | |
| | | Major Account 590000 Total | 226,859.38 | | 414,524.23 | |
| | | Fund 27236 Expenditures Total | 233,981.94 | | 432,008.98 | |
| | | Fund 27236 Total | 48,981.43 | 48,981.43 | 20,158,711.62 | 20,158,711.62 |

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 | 2,312.69 | | 946,261.04 | |
| | Fund 27237 Assets Total | 2,312.69 | | 946,261.04 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 941,647.29 |
| | Fund 27237 Fund Equity Total | | | | 941,647.29 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,312.69 | | 4,613.75 |
| | Major Account 480000 Total | | 2,312.69 | | 4,613.75 |
| | Fund 27237 Revenues Total | | 2,312.69 | | 4,613.75 |
| | Fund 27237 Total | 2,312.69 | 2,312.69 | 946,261.04 | 946,261.04 |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27238 IMAGINE 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 | 1,110.60 | | 8,293.18 | |
| | Fund 27238 Assets Total | 1,110.60 | | 8,293.18 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215101 DED 1/2% Imagine Fee | | 1,093.00 | | 1,093.00 |
| | Fund 27238 Liabilities Total | | 1,093.00 | | 1,093.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 7,165.07 |
| | Fund 27238 Fund Equity Total | | | | 7,165.07 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 17.60 | | 35.11 |
| | Major Account 480000 Total | | 17.60 | | 35.11 |
| | Fund 27238 Revenues Total | | 17.60 | | 35.11 |
| | Fund 27238 Total | 1,110.60 | 1,110.60 | 8,293.18 | 8,293.18 |

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 | 1,079.47 | | 441,675.82 | |
| | Fund 27239 Assets Total | 1,079.47 | | 441,675.82 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 439,522.31 |
| | Fund 27239 Fund Equity Total | | | | 439,522.31 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,079.47 | | 2,153.51 |
| | Major Account 480000 Total | | 1,079.47 | | 2,153.51 |
| | Fund 27239 Revenues Total | | 1,079.47 | | 2,153.51 |
| | Fund 27239 Total | 1,079.47 | 1,079.47 | 441,675.82 | 441,675.82 |

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 | 192,045.32- | | 13,035,908.92 | |
| | | Fund 27240 Assets Total | 192,045.32- | | 13,035,908.92 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 18,107.00 | | 5.00 |
| | | Fund 27240 Liabilities Total | | 18,107.00 | | 5.00 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 12,464,085.59 |
| | | Fund 27240 Fund Equity Total | | | | 12,464,085.59 |
| Revenues | 450000 | Taxes | | | | |
| | | 454500 DOCUMENTARY STAMP TAX | | 1,454,934.00 | | 2,940,765.05 |
| | | Major Account 450000 Total | | 1,454,934.00 | | 2,940,765.05 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 30,803.82 | | 99,471.79 |
| | | Major Account 480000 Total | | 30,803.82 | | 99,471.79 |
| | | Fund 27240 Revenues Total | | 1,485,737.82 | | 3,040,236.84 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 26,836.91 | | 50,226.59 | |
| | | 512100 VACATION LEAVE EXPENSE | 3,176.72 | | 5,830.54 | |
| | | 512200 SICK LEAVE EXPENSE | 2,177.67 | | 3,590.96 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 3,058.02 | |
| | | 512500 FUNERAL LEAVE EXPENSE | | | 1,323.49 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 2,410.69 | | 4,794.85 | |
| | | 515200 OASDI EXPENSE | 2,290.18 | | 4,497.61 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 7,899.84 | | 18,835.86 | |
| | | 516500 WORKERS COMP PREMIUMS | 2,635.61 | | 2,635.61 | |
| | | Major Account 510000 Total | 47,427.62 | | 94,793.53 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521400 CIO CHARGES | 1,805.30 | | 3,487.56 | |
| | | 522100 DUES & SUBSCRIPTION EXP | 550.96 | | 950.96 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 2,438.96 | | 2,438.96 | |
| | | 524700 RENT EXP-OTHER REAL PROP | 19.25 | | 38.50 | |
| | | 541100 ACCTG & AUDITING SERVICES | 3,234.64 | | 3,234.64 | |
| | | 541200 PURCHASING ASSESSMENT | 100.25 | | 100.25 | |
| | | 541400 HRMS ASSESSMENT | | | 1,100.12 | |
| | | 543500 MGT CONSULTANT SERVICES | | | 766.67 | |
| | | Major Account 520000 Total | 8,149.36 | | 12,117.66 | |

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 | | | | |
| | 571100 BOARD & LODGING | | | 555.07 | |
| | 571800 MEALS - TRAVEL STATUS | | | 28.36 | |
| | 573100 STATE-OWNED TRANSPORTATIO | | | 871.88 | |
| | 573110 STATE-OWNED TRANSPORT MILEAGE | | | 765.14 | |
| | 573120 STATE-OWNED TRANSPORT LEASE | | | 444.00 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 308.70 | | 963.20 | |
| | 575100 MISC TRAVEL EXPENSE | | | 33.25 | |
| | Major Account 570000 Total | <u>308.70</u> | | <u>3,660.90</u> | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 1,640,004.46 | | 2,357,846.42 | |
| | Major Account 590000 Total | <u>1,640,004.46</u> | | <u>2,357,846.42</u> | |
| | Fund 27240 Expenditures Total | <u>1,695,890.14</u> | | <u>2,468,418.51</u> | |
| | Fund 27240 Total | <u>1,503,844.82</u> | <u>1,503,844.82</u> | <u>15,504,327.43</u> | <u>15,504,327.43</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 | 6,754,027.65- | | 8,217,563.85 | |
| | | Fund 27241 Assets Total | 6,754,027.65- | | 8,217,563.85 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNRESERVED FUND BALANCE | | | | 14,979,049.64 |
| | | Fund 27241 Fund Equity Total | | | | 14,979,049.64 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 36,737.15 | | 46,915.16 |
| | | Major Account 480000 Total | | 36,737.15 | | 46,915.16 |
| | | Fund 27241 Revenues Total | | 36,737.15 | | 46,915.16 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 8,404.75 | | 16,450.25 | |
| | | 512100 VACATION LEAVE EXPENSE | 1,487.05 | | 2,126.95 | |
| | | 512200 SICK LEAVE EXPENSE | 29.35 | | 418.40 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 1,009.82 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 742.97 | | 1,498.10 | |
| | | 515200 FICA EXPENSE | 665.88 | | 1,341.15 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 2,851.23 | | 5,810.96 | |
| | | 516500 WORKERS COMP PREMIUMS | 876.96 | | 876.96 | |
| | | Major Account 510000 Total | 15,058.19 | | 29,532.59 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521400 CIO CHARGES | 600.68 | | 1,729.78 | |
| | | 522100 DUES & SUBSCRIPTION EXP | 183.32 | | 583.32 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 812.98 | | 812.98 | |
| | | 541100 ACCTG & AUDITING SERVICES | 1,076.27 | | 1,076.27 | |
| | | 541200 PURCHASING ASSESSMENT | 33.36 | | 33.36 | |
| | | 541400 HRMS ASSESSMENT | | | 738.38 | |
| | | 543500 MGT CONSULTANT SERVICES | | | 766.67 | |
| | | Major Account 520000 Total | 2,706.61 | | 5,740.76 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571100 LODGING | | | 127.60 | |
| | | Major Account 570000 Total | | | 127.60 | |
| Expenditures | 590000 | Government Aid | | | | |
| | | 599100 OTHER GOVERNMENT AID | 6,773,000.00 | | 6,773,000.00 | |
| | | Major Account 590000 Total | 6,773,000.00 | | 6,773,000.00 | |
| | | Fund 27241 Expenditures Total | 6,790,764.80 | | 6,808,400.95 | |
| | | Fund 27241 Total | 36,737.15 | 36,737.15 | 15,025,964.80 | 15,025,964.80 |

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 | 1,318,422.57- | | 32,123,750.71 | |
| | | Fund 27243 Assets Total | 1,318,422.57- | | 32,123,750.71 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 500,000.00 | | |
| | | Fund 27243 Liabilities Total | | 500,000.00 | | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNRESERVED FUND BALANCE | | | | 36,936,724.54 |
| | | Fund 27243 Fund Equity Total | | | | 36,936,724.54 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 10,855.48 | | 21,215.60 | |
| | | 512100 VACATION LEAVE EXPENSE | 148.93 | | 677.98 | |
| | | 512200 SICK LEAVE EXPENSE | 214.36 | | 214.36 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 418.28 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 840.04 | | 1,686.83 | |
| | | 515200 FICA EXPENSE | 924.81 | | 1,850.56 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 960.50 | | 1,832.27 | |
| | | Major Account 510000 Total | 13,944.12 | | 27,895.88 | |
| Expenditures | 590000 | Government Aid | | | | |
| | | 599100 OTHER GOVERNMENT AID | 1,804,478.45 | | 4,785,077.95 | |
| | | Major Account 590000 Total | 1,804,478.45 | | 4,785,077.95 | |
| | | Fund 27243 Expenditures Total | 1,818,422.57 | | 4,812,973.83 | |
| | | Fund 27243 Total | 500,000.00 | 500,000.00 | 36,936,724.54 | 36,936,724.54 |

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 | 1,985,178.27- | | 9,817,598.10 | |
| | | Fund 27245 Assets Total | 1,985,178.27- | | 9,817,598.10 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNRESERVED FUND BALANCE | | | | 13,296,988.54 |
| | | Fund 27245 Fund Equity Total | | | | 13,296,988.54 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 31,319.31 | | 51,642.48 |
| | | Major Account 480000 Total | | 31,319.31 | | 51,642.48 |
| | | Fund 27245 Revenues Total | | 31,319.31 | | 51,642.48 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 7,148.92 | | 13,606.46 | |
| | | 512100 VACATION LEAVE EXPENSE | 1,599.10 | | 2,531.19 | |
| | | 512200 SICK LEAVE EXPENSE | 141.95 | | 270.30 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 837.27 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 665.66 | | 1,291.29 | |
| | | 515200 FICA EXPENSE | 605.07 | | 1,173.64 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 2,753.31 | | 5,351.81 | |
| | | 516500 WORKERS COMP PREMIUMS | 876.96 | | 876.96 | |
| | | Major Account 510000 Total | 13,790.97 | | 25,938.92 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521400 CIO CHARGES | 600.68 | | 1,160.35 | |
| | | 522100 DUES & SUBSCRIPTION EXP | 183.32 | | 583.32 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 812.98 | | 812.98 | |
| | | 541100 ACCTG & AUDITING SERVICES | 1,076.27 | | 1,076.27 | |
| | | 541200 PURCHASING ASSESSMENT | 33.36 | | 33.36 | |
| | | 541400 HRMS ASSESSMENT | | | 366.00 | |
| | | 543500 MGT CONSULTANT SERVICES | | | 766.66 | |
| | | Major Account 520000 Total | 2,706.61 | | 4,798.94 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571100 LODGING | | | 125.66 | |
| | | 574500 PERSONAL VEHICLE MILEAGE | | | 148.40 | |
| | | 575100 MISC TRAVEL EXPENSE | | | 21.00 | |
| | | Major Account 570000 Total | | | 295.06 | |
| Expenditures | 590000 | Government Aid | | | | |
| | | 599100 OTHER GOVERNMENT AID | 2,000,000.00 | | 3,500,000.00 | |
| | | Major Account 590000 Total | 2,000,000.00 | | 3,500,000.00 | |

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> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 590000 Government Aid | | | | |
| | Fund 27245 Expenditures Total | <u>2,016,497.58</u> | | <u>3,531,032.92</u> | |
| | Fund 27245 Total | <u>31,319.31</u> | <u>31,319.31</u> | <u>13,348,631.02</u> | <u>13,348,631.02</u> |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27248 CUSTOM JOB TRAINING CASH FD

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 5,832.31 | | 5,832.31 | |
| | Fund 27248 Assets Total | 5,832.31 | | 5,832.31 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 2,727,038.83 |
| | Fund 27248 Fund Equity Total | | | | 2,727,038.83 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 5,832.31 | | 12,496.26 |
| | Major Account 480000 Total | | 5,832.31 | | 12,496.26 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 2,733,702.78 |
| | Major Account 490000 Total | | | | 2,733,702.78 |
| | Fund 27248 Revenues Total | | 5,832.31 | | 2,721,206.52 |
| | Fund 27248 Total | 5,832.31 | 5,832.31 | 5,832.31 | 5,832.31 |

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2025

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 | | | 52,093,799.85 | |
| | Fund 27249 Assets Total | | | 52,093,799.85 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 52,093,799.85 |
| | Fund 27249 Fund Equity Total | | | | 52,093,799.85 |
| | Fund 27249 Total | | | 52,093,799.85 | 52,093,799.85 |

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2025

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 | | | .03 | |
| | | Fund 27256 Assets Total | | | .03 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNRESERVED FUND BALANCE | | | | .03 |
| | | Fund 27256 Fund Equity Total | | | | .03 |
| | | Fund 27256 Total | | | .03 | .03 |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27260 CIVIC & COMMUNITY CTR FIN

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 474,229.40 | | 1,762,829.72 | |
| | | Fund 27260 Assets Total | 474,229.40 | | 1,762,829.72 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 215101 DUE TO FUND - HIST TAX CR FEE | | | | 550.00 |
| | | Fund 27260 Liabilities Total | | | | 550.00 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 1,336,445.65 |
| | | Fund 27260 Fund Equity Total | | | | 1,336,445.65 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493100 OPERATING TRANSFERS IN | | 478,189.77 | | 478,189.77 |
| | | 493200 OPERATING TRANSFERS OUT | | | | 43,900.00- |
| | | Major Account 490000 Total | | 478,189.77 | | 434,289.77 |
| | | Fund 27260 Revenues Total | | 478,189.77 | | 434,289.77 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 3,149.02 | | 6,143.36 | |
| | | 512100 VACATION LEAVE EXPENSE | 42.04 | | 42.04 | |
| | | 512200 SICK LEAVE EXPENSE | 159.84 | | 159.84 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 333.68 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 250.90 | | 500.14 | |
| | | 515200 FICA EXPENSE | 240.65 | | 479.33 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 117.92 | | 241.68 | |
| | | Major Account 510000 Total | 3,960.37 | | 7,900.07 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 542100 SOS TEMP SERV - PERSONNEL | | | 555.63 | |
| | | Major Account 520000 Total | | | 555.63 | |
| | | Fund 27260 Expenditures Total | 3,960.37 | | 8,455.70 | |
| | | Fund 27260 Total | 478,189.77 | 478,189.77 | 1,771,285.42 | 1,771,285.42 |

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 | 452.98 | | 452.98 | |
| | Fund 27261 Assets Total | 452.98 | | 452.98 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 211,800.44 |
| | Fund 27261 Fund Equity Total | | | | 211,800.44 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 452.98 | | 970.55 |
| | Major Account 480000 Total | | 452.98 | | 970.55 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 212,318.01- |
| | Major Account 490000 Total | | | | 212,318.01- |
| | Fund 27261 Revenues Total | | 452.98 | | 211,347.46- |
| | Fund 27261 Total | 452.98 | 452.98 | 452.98 | 452.98 |

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 | 65.44 | | 26,777.22 | |
| | Fund 27262 Assets Total | 65.44 | | 26,777.22 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 26,646.66 |
| | Fund 27262 Fund Equity Total | | | | 26,646.66 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 65.44 | | 130.56 |
| | Major Account 480000 Total | | 65.44 | | 130.56 |
| | Fund 27262 Revenues Total | | 65.44 | | 130.56 |
| | Fund 27262 Total | 65.44 | 65.44 | 26,777.22 | 26,777.22 |

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 | 17,679.14 | | 17,679.14 | |
| | Fund 27263 Assets Total | 17,679.14 | | 17,679.14 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 8,266,310.02 |
| | Fund 27263 Fund Equity Total | | | | 8,266,310.02 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 17,679.14 | | 37,879.18 |
| | Major Account 480000 Total | | 17,679.14 | | 37,879.18 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 8,286,510.06- |
| | Major Account 490000 Total | | | | 8,286,510.06- |
| | Fund 27263 Revenues Total | | 17,679.14 | | 8,248,630.88- |
| | Fund 27263 Total | 17,679.14 | 17,679.14 | 17,679.14 | 17,679.14 |

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 | 43,980.70 | | 43,980.70 | |
| | | Fund 27264 Assets Total | 43,980.70 | | 43,980.70 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNRESERVED FUND BALANCE | | | | 20,564,238.07 |
| | | Fund 27264 Fund Equity Total | | | | 20,564,238.07 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 43,980.70 | | 94,232.67 |
| | | Major Account 480000 Total | | 43,980.70 | | 94,232.67 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493200 OPERATING TRANSFERS OUT | | | | 20,614,490.04- |
| | | Major Account 490000 Total | | | | 20,614,490.04- |
| | | Fund 27264 Revenues Total | | 43,980.70 | | 20,520,257.37- |
| | | Fund 27264 Total | 43,980.70 | 43,980.70 | 43,980.70 | 43,980.70 |

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 | 10,756.19 | | 5,134,868.12 | |
| | | Fund 27266 Assets Total | 10,756.19 | | 5,134,868.12 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 5,112,595.84 |
| | | Fund 27266 Fund Equity Total | | | | 5,112,595.84 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 12,555.49 | | 25,059.39 |
| | | Major Account 480000 Total | | 12,555.49 | | 25,059.39 |
| | | Fund 27266 Revenues Total | | 12,555.49 | | 25,059.39 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | | | 455.96 | |
| | | 515100 RETIREMENT PLANS EXPENSE | | | 34.14 | |
| | | 515200 FICA EXPENSE | | | 34.88 | |
| | | 516500 WORKERS COMP PREMIUMS | 440.85 | | 440.85 | |
| | | Major Account 510000 Total | 440.85 | | 965.83 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521400 CIO CHARGES | 301.97 | | 581.80 | |
| | | 522100 DUES & SUBSCRIPTION EXP | 92.16 | | 92.16 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 406.50 | | 406.50 | |
| | | 541100 ACCTG & AUDITING SERVICES | 541.05 | | 541.05 | |
| | | 541200 PURCHASING ASSESSMENT | 16.77 | | 16.77 | |
| | | 541400 HRMS ASSESSMENT | | | 183.00 | |
| | | Major Account 520000 Total | 1,358.45 | | 1,821.28 | |
| | | Fund 27266 Expenditures Total | 1,799.30 | | 2,787.11 | |
| | | Fund 27266 Total | 12,555.49 | 12,555.49 | 5,137,655.23 | 5,137,655.23 |

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 | 2,280,076.40- | | 124,691,120.52 | |
| | | Fund 27275 Assets Total | 2,280,076.40- | | 124,691,120.52 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (\$ | | 278,819.57- | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 476,160.49 | | 543.48 |
| | | Fund 27275 Liabilities Total | | 197,340.92 | | 543.48 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNRESERVED FUND BALANCE | | | | 130,867,820.93 |
| | | Fund 27275 Fund Equity Total | | | | 130,867,820.93 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 317,259.83 | | 510,491.20 |
| | | Major Account 480000 Total | | 317,259.83 | | 510,491.20 |
| | | Fund 27275 Revenues Total | | 317,259.83 | | 510,491.20 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 71,878.92 | | 142,020.09 | |
| | | 511800 COMPENSATORY TIME PAID | 143.64 | | 143.64 | |
| | | 512100 VACATION LEAVE EXPENSE | 15,049.33 | | 21,972.34 | |
| | | 512200 SICK LEAVE EXPENSE | 6,772.04 | | 14,347.17 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 10,038.66 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 7,027.16 | | 14,116.57 | |
| | | 515200 FICA EXPENSE | 6,689.32 | | 13,443.70 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 22,787.97 | | 45,797.07 | |
| | | 516200 TUITION ASSISTANCE | 1,390.00 | | 1,390.00 | |
| | | 516500 WORKERS COMP PREMIUMS | 8,774.30 | | 8,774.30 | |
| | | Major Account 510000 Total | 140,512.68 | | 272,043.54 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521400 CIO CHARGES | 6,010.09 | | 11,619.81 | |
| | | 521502 MARKETING EXPENSE | | | 160.74 | |
| | | 522100 DUES & SUBSCRIPTION EXP | 1,834.21 | | 1,846.21 | |
| | | 522202 TRAINING REGISTRATION EXPENSE | 60,120.00 | | 60,515.00 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 5,231.27 | | 7,973.55 | |
| | | 541100 ACCTG & AUDITING SERVICES | 10,768.56 | | 10,768.56 | |
| | | 541200 PURCHASING ASSESSMENT | 333.74 | | 333.74 | |
| | | 541400 HRMS ASSESSMENT | | | 3,668.48 | |
| | | 543500 MGT CONSULTANT SERVICES | 21,206.25 | | 31,925.00 | |
| | | 555100 DATA PROC SOFTW LIC FEE | | | 278,819.57 | |

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 | 520000 Operating Expenses | | | | |
| | Major Account 520000 Total | 105,504.12 | | 407,630.66 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 573110 STATE-OWNED TRANSPORT MILEAGE | | | 5.13 | |
| | 573120 STATE-OWNED TRANSPORT LEASE | | | 21.50 | |
| | Major Account 570000 Total | | | 26.63 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 2,548,660.35 | | 6,008,034.26 | |
| | Major Account 590000 Total | 2,548,660.35 | | 6,008,034.26 | |
| | Fund 27275 Expenditures Total | 2,794,677.15 | | 6,687,735.09 | |
| | Fund 27275 Total | 514,600.75 | 514,600.75 | 131,378,855.61 | 131,378,855.61 |

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 | | | 6,754.87 | |
| | | Fund 47200 Assets Total | | | 6,754.87 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNRESERVED FUND BALANCE | | | | 6,754.87 |
| | | Fund 47200 Fund Equity Total | | | | 6,754.87 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | 116,856.62 | | 583,282.43 |
| | | Major Account 460000 Total | | 116,856.62 | | 583,282.43 |
| | | Fund 47200 Revenues Total | | 116,856.62 | | 583,282.43 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 14,436.26 | | 26,879.81 | |
| | | 512100 VACATION LEAVE EXPENSE | 2,025.27 | | 3,921.09 | |
| | | 512200 SICK LEAVE EXPENSE | 481.08 | | 693.57 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 1,615.41 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,268.45 | | 2,478.95 | |
| | | 515200 FICA EXPENSE | 1,216.55 | | 2,379.42 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 3,629.71 | | 7,061.69 | |
| | | 516500 WORKERS COMP PREMIUMS | 440.85 | | 440.85 | |
| | | Major Account 510000 Total | 23,498.17 | | 45,470.79 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521400 CIO CHARGES | 301.97 | | 581.80 | |
| | | 521500 PUBLICATION & PRINT EXP | | | 190.36 | |
| | | 522100 DUES & SUBSCRIPTION EXP | 92.16 | | 92.16 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 406.50 | | 406.50 | |
| | | 541100 ACCTG & AUDITING SERVICES | 541.05 | | 541.05 | |
| | | 541200 PURCHASING ASSESSMENT | 16.77 | | 16.77 | |
| | | 541400 HRMS ASSESSMENT | | | 183.00 | |
| | | Major Account 520000 Total | 1,358.45 | | 2,011.64 | |
| Expenditures | 590000 | Government Aid | | | | |
| | | 599100 OTHER GOVERNMENT AID | 92,000.00 | | 535,800.00 | |
| | | Major Account 590000 Total | 92,000.00 | | 535,800.00 | |
| | | Fund 47200 Expenditures Total | 116,856.62 | | 583,282.43 | |
| | | Fund 47200 Total | 116,856.62 | 116,856.62 | 590,037.30 | 590,037.30 |

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 | 2.76- | | 155,207.81 | |
| | | Fund 47211 Assets Total | 2.76- | | 155,207.81 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 155,204.91 |
| | | Fund 47211 Fund Equity Total | | | | 155,204.91 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | 44,006.17 | | 84,066.62 |
| | | Major Account 460000 Total | | 44,006.17 | | 84,066.62 |
| | | Fund 47211 Revenues Total | | 44,006.17 | | 84,066.62 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 21,208.73 | | 44,654.46 | |
| | | 512100 VACATION LEAVE EXPENSE | 1,758.15 | | 3,415.45 | |
| | | 512200 SICK LEAVE EXPENSE | 3,090.86 | | 3,657.92 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 2,658.85 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,951.08 | | 4,072.37 | |
| | | 515200 FICA EXPENSE | 1,875.40 | | 3,932.38 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 4,862.94 | | 9,315.84 | |
| | | 516500 WORKERS COMP PREMIUMS | 2,194.76 | | 2,194.76 | |
| | | Major Account 510000 Total | 36,941.92 | | 73,902.03 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 2.76 | | 13.49 | |
| | | 521400 CIO CHARGES | 1,503.34 | | 2,905.77 | |
| | | 521500 PUBLICATION & PRINT EXP | | | 97.29 | |
| | | 521900 AWARDS EXPENSE | 91.13 | | 91.13 | |
| | | 522100 DUES & SUBSCRIPTION EXP | 458.80 | | 458.80 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 2,032.40 | | 2,032.40 | |
| | | 524700 RENT EXP-OTHER REAL PROP | 143.55 | | 287.10 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 31.98 | | 169.22 | |
| | | 531200 IT SUPPLIES | 6.99 | | 13.98 | |
| | | 532200 PERSONAL COMPUTING EQUIPMENT | 18.98 | | 43.99 | |
| | | 541100 ACCTG & AUDITING SERVICES | 2,693.60 | | 2,693.60 | |
| | | 541200 PURCHASING ASSESSMENT | 83.48 | | 83.48 | |
| | | 541400 HRMS ASSESSMENT | | | 1,073.44 | |
| | | 555100 DATA PROC SOFTW LIC FEE | | | 198.00 | |
| | | Major Account 520000 Total | 7,067.01 | | 10,161.69 | |
| | | Fund 47211 Expenditures Total | 44,008.93 | | 84,063.72 | |
| | | Fund 47211 Total | 44,006.17 | 44,006.17 | 239,271.53 | 239,271.53 |

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 | 46,039.88 | | 45,900.00 | |
| | Fund 47212 Assets Total | 46,039.88 | | 45,900.00 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 32,500.00 | | 32,500.00 |
| | Fund 47212 Liabilities Total | | 32,500.00 | | 32,500.00 |
| 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 | | 578,138.40 | | 1,166,737.77 |
| | Major Account 460000 Total | | 578,138.40 | | 1,166,737.77 |
| | Fund 47212 Revenues Total | | 578,138.40 | | 1,166,737.77 |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 656,678.28 | | 1,166,737.77 | |
| | Major Account 590000 Total | 656,678.28 | | 1,166,737.77 | |
| | Fund 47212 Expenditures Total | 656,678.28 | | 1,166,737.77 | |
| | Fund 47212 Total | 610,638.40 | 610,638.40 | 1,212,637.77 | 1,212,637.77 |

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> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 386,606.01 | | 386,912.52 |
| | Major Account 460000 Total | | 386,606.01 | | 386,912.52 |
| | Fund 47213 Revenues Total | | 386,606.01 | | 386,912.52 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 CIO CHARGES | | | 279.83 | |
| | 541400 HRMS ASSESSMENT | | | 26.68 | |
| | Major Account 520000 Total | | | 306.51 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 386,606.01 | | 386,606.01 | |
| | Major Account 590000 Total | 386,606.01 | | 386,606.01 | |
| | Fund 47213 Expenditures Total | 386,606.01 | | 386,912.52 | |
| | Fund 47213 Total | <u>386,606.01</u> | <u>386,606.01</u> | <u>386,912.52</u> | <u>386,912.52</u> |

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 | 200,000.00- | | | |
| | | 139901 AR INVOICED (SYSTEM) | 200,000.00 | | | |
| | | Fund 47215 Assets Total | | | | |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | 2,131,637.14 | | 2,719,417.40 |
| | | Major Account 460000 Total | | 2,131,637.14 | | 2,719,417.40 |
| | | Fund 47215 Revenues Total | | 2,131,637.14 | | 2,719,417.40 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 14,094.21 | | 25,207.38 | |
| | | 512100 VACATION LEAVE EXPENSE | 1,109.10 | | 2,932.64 | |
| | | 512200 SICK LEAVE EXPENSE | 1,218.04 | | 2,007.46 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 1,445.26 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,229.67 | | 2,365.66 | |
| | | 515200 FICA EXPENSE | 1,154.98 | | 2,215.84 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 4,693.85 | | 9,342.48 | |
| | | Major Account 510000 Total | 23,499.85 | | 45,516.72 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 542100 SOS TEMP SERV - PERSONNEL | | | 600.21 | |
| | | 543500 MGT CONSULTANT SERVICES | | | 36,239.50 | |
| | | Major Account 520000 Total | | | 36,839.71 | |
| Expenditures | 590000 | Government Aid | | | | |
| | | 599100 OTHER GOVERNMENT AID | 2,108,137.29 | | 2,637,060.97 | |
| | | Major Account 590000 Total | 2,108,137.29 | | 2,637,060.97 | |
| | | Fund 47215 Expenditures Total | 2,131,637.14 | | 2,719,417.40 | |
| | | Fund 47215 Total | 2,131,637.14 | 2,131,637.14 | 2,719,417.40 | 2,719,417.40 |

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 | 150,000.00 | | 167,770.34 | |
| | Fund 47230 Assets Total | 150,000.00 | | 167,770.34 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 150,000.00 | | 150,000.00 |
| | Fund 47230 Liabilities Total | | 150,000.00 | | 150,000.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 17,770.34 |
| | Fund 47230 Fund Equity Total | | | | 17,770.34 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 150,000.00 | | 897,579.00 |
| | Major Account 460000 Total | | 150,000.00 | | 897,579.00 |
| | Fund 47230 Revenues Total | | 150,000.00 | | 897,579.00 |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 150,000.00 | | 897,579.00 | |
| | Major Account 590000 Total | 150,000.00 | | 897,579.00 | |
| | Fund 47230 Expenditures Total | 150,000.00 | | 897,579.00 | |
| | Fund 47230 Total | 300,000.00 | 300,000.00 | 1,065,349.34 | 1,065,349.34 |

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 | | | 138,169.26 | |
| | | Fund 47234 Assets Total | | | 138,169.26 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 138,350.30 |
| | | Fund 47234 Fund Equity Total | | | | 138,350.30 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | 27,061.46 | | 50,517.25 |
| | | Major Account 460000 Total | | 27,061.46 | | 50,517.25 |
| | | Fund 47234 Revenues Total | | 27,061.46 | | 50,517.25 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 14,123.19 | | 27,558.43 | |
| | | 512100 VACATION LEAVE EXPENSE | 788.00 | | 1,985.97 | |
| | | 512200 SICK LEAVE EXPENSE | 921.21 | | 1,272.44 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 1,656.52 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,185.55 | | 2,431.68 | |
| | | 515200 FICA EXPENSE | 1,145.94 | | 2,355.89 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 2,902.13 | | 5,621.25 | |
| | | 516500 WORKERS COMP PREMIUMS | 1,317.80 | | 1,317.80 | |
| | | Major Account 510000 Total | 22,383.82 | | 44,199.98 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521400 CIO CHARGES | 902.65 | | 1,745.41 | |
| | | 521500 PUBLICATION & PRINT EXP | | | 100.90 | |
| | | 522100 DUES & SUBSCRIPTION EXP | 275.48 | | 275.48 | |
| | | 522600 JOB APPLICANT EXPENSE | | | 181.04 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 1,219.48 | | 1,219.48 | |
| | | 524700 RENT EXP-OTHER REAL PROP | 64.35 | | 128.70 | |
| | | 541100 ACCTG & AUDITING SERVICES | 1,617.32 | | 1,617.32 | |
| | | 541200 PURCHASING ASSESSMENT | 50.12 | | 50.12 | |
| | | 541400 HRMS ASSESSMENT | | | 551.12 | |
| | | Major Account 520000 Total | 4,129.40 | | 5,869.57 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571100 LODGING | 408.24 | | 408.24 | |
| | | 571800 MEALS - TRAVEL STATUS | 140.00 | | 140.00 | |
| | | 573110 STATE-OWNED TRANSPORT MILEAGE | | | 80.50 | |
| | | Major Account 570000 Total | 548.24 | | 628.74 | |
| | | Fund 47234 Expenditures Total | 27,061.46 | | 50,698.29 | |

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>27,061.46</u> | <u>27,061.46</u> | <u>188,867.55</u> | <u>188,867.55</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> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 15,775.09 | | 32,000.49 |
| | Major Account 460000 Total | | 15,775.09 | | 32,000.49 |
| | Fund 47236 Revenues Total | | 15,775.09 | | 32,000.49 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,907.87 | | 17,653.65 | |
| | 512100 VACATION LEAVE EXPENSE | 1,204.84 | | 1,673.04 | |
| | 512200 SICK LEAVE EXPENSE | | | 45.49 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 1,022.23 | |
| | 515100 RETIREMENT PLANS EXPENSE | 757.23 | | 1,527.19 | |
| | 515200 FICA EXPENSE | 703.26 | | 1,415.68 | |
| | 515500 HEALTH INSURANCE EXPENSE | 3,388.91 | | 6,924.56 | |
| | 516500 WORKERS COMP PREMIUMS | 876.96 | | 876.96 | |
| | Major Account 510000 Total | 15,839.07 | | 31,138.80 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 CIO CHARGES | 600.68 | | 1,160.35 | |
| | 522100 DUES & SUBSCRIPTION EXP | 183.32 | | 183.32 | |
| | 524600 RENT EXPENSE-BUILDINGS | 812.98 | | 812.98 | |
| | 541100 ACCTG & AUDITING SERVICES | 1,076.27 | | 1,076.27 | |
| | 541200 PURCHASING ASSESSMENT | 33.36 | | 33.36 | |
| | 541400 HRMS ASSESSMENT | | | 366.00 | |
| | Major Account 520000 Total | 2,706.61 | | 3,632.28 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 2,770.59 | | 2,770.59 | |
| | Major Account 590000 Total | 2,770.59 | | 2,770.59 | |
| | Fund 47236 Expenditures Total | 15,775.09 | | 32,000.49 | |
| | Fund 47236 Total | 15,775.09 | 15,775.09 | 32,000.49 | 32,000.49 |

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2025

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 | | | 564.16 | |
| | Fund 47240 Assets Total | | | 564.16 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 564.16 |
| | Fund 47240 Fund Equity Total | | | | 564.16 |
| | Fund 47240 Total | | | 564.16 | 564.16 |

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 | 52,036.51 | | 53,120.04 | |
| | | 139901 AR INVOICED (SYSTEM) | | | 10,225.00 | |
| | | Fund 47242 Assets Total | <u>52,036.51</u> | | <u>63,345.04</u> | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 11,307.15 |
| | | Fund 47242 Fund Equity Total | | | | <u>11,307.15</u> |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | 52,035.13 | | 52,035.13 |
| | | Major Account 460000 Total | | <u>52,035.13</u> | | <u>52,035.13</u> |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 1.38 | | 2.76 |
| | | Major Account 480000 Total | | <u>1.38</u> | | <u>2.76</u> |
| | | Fund 47242 Revenues Total | | <u>52,036.51</u> | | <u>52,037.89</u> |
| | | Fund 47242 Total | <u>52,036.51</u> | <u>52,036.51</u> | <u>63,345.04</u> | <u>63,345.04</u> |

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2025

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 | | | | |
| | | 111100 GENERAL CASH | | | 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 | 3,946.20- | | 5,996.84 | |
| | | Fund 47248 Assets Total | 3,946.20- | | 5,996.84 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNRESERVED FUND BALANCE | | | | 12,439.25 |
| | | Fund 47248 Fund Equity Total | | | | 12,439.25 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 2,974.31 | | 4,856.79 | |
| | | 512100 VACATION LEAVE EXPENSE | 68.75 | | 68.75 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 227.87 | | 368.87 | |
| | | 515200 FICA EXPENSE | 213.85 | | 351.17 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 461.42 | | 796.83 | |
| | | Major Account 510000 Total | 3,946.20 | | 6,442.41 | |
| | | Fund 47248 Expenditures Total | 3,946.20 | | 6,442.41 | |
| | | Fund 47248 Total | | | 12,439.25 | 12,439.25 |

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 | 267,123.89 | | 17,290,949.34 | |
| | | Fund 47249 Assets Total | 267,123.89 | | 17,290,949.34 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNRESERVED FUND BALANCE | | | | 17,550,072.63 |
| | | Fund 47249 Fund Equity Total | | | | 17,550,072.63 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | 77,500.00 | | 77,500.00 |
| | | Major Account 480000 Total | | 77,500.00 | | 77,500.00 |
| | | Fund 47249 Revenues Total | | 77,500.00 | | 77,500.00 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 10,438.76 | | 16,562.89 | |
| | | 512100 VACATION LEAVE EXPENSE | 995.23 | | 995.23 | |
| | | 512200 SICK LEAVE EXPENSE | | | 26.70 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 685.47 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 856.16 | | 1,368.02 | |
| | | 515200 FICA EXPENSE | 801.99 | | 1,276.95 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 3,656.37 | | 6,086.92 | |
| | | Major Account 510000 Total | 16,748.51 | | 27,002.18 | |
| Expenditures | 590000 | Government Aid | | | | |
| | | 599100 OTHER GOVERNMENT AID | 206,372.40 | | 309,621.11 | |
| | | Major Account 590000 Total | 206,372.40 | | 309,621.11 | |
| | | Fund 47249 Expenditures Total | 189,623.89 | | 336,623.29 | |
| | | Fund 47249 Total | 77,500.00 | 77,500.00 | 17,627,572.63 | 17,627,572.63 |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47252 EDA TOURISM GRANT

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|----------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | | | 131,250.00 | |
| | Fund 47252 Assets Total | | | 131,250.00 | |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 131,250.00 |
| | Major Account 480000 Total | | | | 131,250.00 |
| | Fund 47252 Revenues Total | | | | 131,250.00 |
| | Fund 47252 Total | | | 131,250.00 | 131,250.00 |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47300 CDBG REVOLVING LOAN FUND

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 171,971.99 | | 5,882,560.06 | |
| | | Fund 47300 Assets Total | 171,971.99 | | 5,882,560.06 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 5,691,402.50 |
| | | Fund 47300 Fund Equity Total | | | | 5,691,402.50 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | 163,982.28 | | 172,301.28 |
| | | Major Account 460000 Total | | 163,982.28 | | 172,301.28 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 13,980.86 | | 27,902.86 |
| | | Major Account 480000 Total | | 13,980.86 | | 27,902.86 |
| | | Fund 47300 Revenues Total | | 177,963.14 | | 200,204.14 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 2,040.87 | | 3,877.10 | |
| | | 512100 VACATION LEAVE EXPENSE | 272.73 | | 272.73 | |
| | | 512200 SICK LEAVE EXPENSE | 23.10 | | 23.10 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 204.27 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 174.93 | | 327.69 | |
| | | 515200 FICA EXPENSE | 172.55 | | 323.62 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 300.17 | | 548.44 | |
| | | 516500 WORKERS COMP PREMIUMS | 440.85 | | 440.85 | |
| | | Major Account 510000 Total | 3,425.20 | | 6,017.80 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521400 CIO CHARGES | 301.97 | | 581.80 | |
| | | 522100 DUES & SUBSCRIPTION EXP | 92.16 | | 92.16 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 406.50 | | 406.50 | |
| | | 541100 ACCTG & AUDITING SERVICES | 541.05 | | 541.05 | |
| | | 541200 PURCHASING ASSESSMENT | 16.77 | | 16.77 | |
| | | 541400 HRMS ASSESSMENT | | | 183.00 | |
| | | Major Account 520000 Total | 1,358.45 | | 1,821.28 | |
| Expenditures | 590000 | Government Aid | | | | |
| | | 599100 OTHER GOVERNMENT AID | 1,207.50 | | 1,207.50 | |
| | | Major Account 590000 Total | 1,207.50 | | 1,207.50 | |
| | | Fund 47300 Expenditures Total | 5,991.15 | | 9,046.58 | |
| | | Fund 47300 Total | 177,963.14 | 177,963.14 | 5,891,606.64 | 5,891,606.64 |

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 | 12,228.36- | | | |
| | Fund 47301 Assets Total | 12,228.36- | | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 12,198.55 |
| | Fund 47301 Fund Equity Total | | | | 12,198.55 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 29.81- | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 12,198.55- | | 12,198.55- |
| | Major Account 480000 Total | | 12,228.36- | | 12,198.55- |
| | Fund 47301 Revenues Total | | 12,228.36- | | 12,198.55- |
| | Fund 47301 Total | 12,228.36- | 12,228.36- | | |

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 | 1,619.41- | | 98,139.21 | |
| | | Fund 27310 Assets Total | 1,619.41- | | 98,139.21 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 98,935.81 |
| | | Fund 27310 Fund Equity Total | | | | 98,935.81 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 475101 APPLICATION FEES | | | | 600.00 |
| | | Major Account 470000 Total | | | | 600.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 244.37 | | 485.18 |
| | | Major Account 480000 Total | | 244.37 | | 485.18 |
| | | Fund 27310 Revenues Total | | 244.37 | | 1,085.18 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521500 PUBLICATION & PRINT EXP | 10.18 | | 10.18 | |
| | | 522200 CONFERENCE REGISTRATION | 1,610.00 | | 1,610.00 | |
| | | 522800 E-COMMERCE OPER EXP | | | 18.00 | |
| | | Major Account 520000 Total | 1,620.18 | | 1,638.18 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 574500 PERSONAL VEHICLE MILEAGE | 243.60 | | 243.60 | |
| | | Major Account 570000 Total | 243.60 | | 243.60 | |
| | | Fund 27310 Expenditures Total | 1,863.78 | | 1,881.78 | |
| | | Fund 27310 Total | 244.37 | 244.37 | 100,020.99 | 100,020.99 |

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 | 200,903.56 | | 587,688.67 | |
| | | 139901 AR INVOICED (SYSTEM) | 208.94- | | | |
| | | Fund 27410 Assets Total | 200,694.62 | | 587,688.67 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (S | | 14,868.00 | | 14,868.00 |
| | | Fund 27410 Liabilities Total | | 14,868.00 | | 14,868.00 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 113,897.19 |
| | | Fund 27410 Fund Equity Total | | | | 113,897.19 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 261,453.77 | | 587,896.02 |
| | | Major Account 470000 Total | | 261,453.77 | | 587,896.02 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 391.95 | | 719.48 |
| | | 486600 Credit Card Clearing | | 208.94- | | |
| | | Major Account 480000 Total | | 183.01 | | 719.48 |
| | | Fund 27410 Revenues Total | | 261,636.78 | | 588,615.50 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 15,869.22 | | 29,705.69 | |
| | | 511600 PER DIEM PAYMENTS | 4,500.00 | | 7,400.00 | |
| | | 512100 VACATION LEAVE EXPENSE | 2,391.80 | | 4,732.29 | |
| | | 512200 SICK LEAVE EXPENSE | 999.17 | | 1,882.64 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 1,895.60 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,442.22 | | 2,861.66 | |
| | | 515200 FICA EXPENSE | 1,651.82 | | 3,157.96 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 7,267.98 | | 14,535.96 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | | 37.80 | |
| | | 516500 WORKERS COMP PREMIUMS | 1,757.00 | | 1,757.00 | |
| | | Major Account 510000 Total | 35,879.21 | | 67,966.60 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 225.87 | | 433.14 | |
| | | 521400 CIO CHARGES | 482.95 | | 1,268.76 | |
| | | 521500 PUBLICATION & PRINT EXP | 422.05 | | 657.54 | |
| | | 522100 DUES & SUBSCRIPTION EXP | | | 3,401.00 | |
| | | 522200 CONFERENCE REGISTRATION | 2,975.00 | | 2,975.00 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 1,176.25 | | 2,352.50 | |

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 | | | | |
| | 524900 RENT EXP-DEPR SURCHARGE | 411.07 | | 822.14 | |
| | 527100 REP & MAINT-OFFICE EQUIP | | | 191.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 255.04 | | 764.67 | |
| | 541100 ACCTG & AUDITING SERVICES | 982.00 | | 982.00 | |
| | 541200 PURCHASING ASSESSMENT | 126.00 | | 126.00 | |
| | 541700 LEGAL RELATED EXPENSE | 959.99 | | 959.99 | |
| | 542500 ENG & ARCH SERVICES | 29,736.00 | | 44,604.00 | |
| | 549200 JANITORIAL/SECURITY SRVS | | | 120.00 | |
| | Major Account 520000 Total | <u>37,752.22</u> | | <u>59,657.74</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | | | 207.63- | |
| | 571800 MEALS - TRAVEL STATUS | 426.13 | | 491.58 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,146.30 | | 542.33 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 573.30 | | 1,163.40 | |
| | 575100 MISC TRAVEL EXPENSE | 33.00 | | 78.00 | |
| | Major Account 570000 Total | <u>2,178.73</u> | | <u>2,067.68</u> | |
| | Fund 27410 Expenditures Total | <u>75,810.16</u> | | <u>129,692.02</u> | |
| | Fund 27410 Total | <u>276,504.78</u> | <u>276,504.78</u> | <u>717,380.69</u> | <u>717,380.69</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 | 543,814.49- | | 873,229.57 | |
| | | Fund 27510 Assets Total | 543,814.49- | | 873,229.57 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 382,597.97- | | 76.58 |
| | | Fund 27510 Liabilities Total | | 382,597.97- | | 76.58 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 1,562,815.75 |
| | | Fund 27510 Fund Equity Total | | | | 1,562,815.75 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 3,645.50 | | 6,752.80 |
| | | Major Account 480000 Total | | 3,645.50 | | 6,752.80 |
| | | Fund 27510 Revenues Total | | 3,645.50 | | 6,752.80 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 104,288.70 | | 192,462.45 | |
| | | 511700 EMPLOYEE BONUSES | | | 1,000.00 | |
| | | 512100 VACATION LEAVE EXPENSE | 5,687.59 | | 14,935.29 | |
| | | 512200 SICK LEAVE EXPENSE | 2,493.28 | | 4,147.34 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 11,032.25 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 8,421.68 | | 16,666.52 | |
| | | 515200 FICA EXPENSE | 6,388.20 | | 12,713.00 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 11,607.88 | | 23,215.76 | |
| | | 516200 TUITION ASSISTANCE | | | 990.00 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | | 113.40 | |
| | | 516500 WORKERS COMP PREMIUMS | 10,047.00 | | 10,047.00 | |
| | | Major Account 510000 Total | 148,934.33 | | 287,323.01 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 55.92 | | 69.38 | |
| | | 521400 CIO CHARGES | 3,840.36 | | 6,233.74 | |
| | | 521500 PUBLICATION & PRINT EXP | 1,061.94 | | 1,061.94 | |
| | | 522100 DUES & SUBSCRIPTION EXP | 127.00 | | 191.83 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 2,036.93 | | 4,073.86 | |
| | | 524700 RENT EXP-OTHER REAL PROP | | | 437.50 | |
| | | 524900 RENT EXP-DEPR SURCHARGE | 779.31 | | 1,558.62 | |
| | | 525500 RENT EXP-OTHER PERS PROP | 12.15 | | 24.30 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 564.85 | | 2,793.62 | |
| | | 532100 NON-CAPITALIZED EQUIP PU | | | 1,674.72 | |

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 | | | | |
| | 534900 MISCELLANEOUS SUP EXP | 79.00 | | 190.75 | |
| | 541100 ACCTG & AUDITING SERVICES | 2,733.00 | | 2,733.00 | |
| | 541200 PURCHASING ASSESSMENT | 730.00 | | 730.00 | |
| | 541500 LEGAL SERVICES EXPENSE | 3,658.00 | | 4,668.00 | |
| | 543500 MGT CONSULTANT SERVICES | | | 378,975.00 | |
| | 552100 SOFTWARE-NEW PURCHASES | 55.00- | | | |
| | 554900 OTHER CONTRACTUAL SERVICES | 2.75 | | 2.75 | |
| | Major Account 520000 Total | 15,626.21 | | 405,419.01 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | | | 225.61 | |
| | 571600 MEALS - TAXABLE | | | 1,368.75 | |
| | 571800 MEALS - TRAVEL STATUS | 82.25 | | 295.41 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 118.23 | | 1,569.97 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 49.00 | | 86.80 | |
| | 575100 MISC TRAVEL EXPENSE | 52.00 | | 127.00 | |
| | Major Account 570000 Total | 301.48 | | 3,673.54 | |
| | Fund 27510 Expenditures Total | 164,862.02 | | 696,415.56 | |
| | Fund 27510 Total | 378,952.47- | 378,952.47- | 1,569,645.13 | 1,569,645.13 |

Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2025

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 | 2,385,875.74- | | 48,640,508.54- | |
| | 134590 INVESTMENT POOL INTEREST | 2,385,875.74 | | 48,640,508.54 | |
| | 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 | 44.39 | | 17,418.03 | |
| | | Fund 27220 Assets Total | 44.39 | | 17,418.03 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 18,289.51 |
| | | Fund 27220 Fund Equity Total | | | | 18,289.51 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 44.39 | | 92.94 |
| | | Major Account 480000 Total | | 44.39 | | 92.94 |
| | | Fund 27220 Revenues Total | | 44.39 | | 92.94 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521400 CIO CHARGES | | | 964.42 | |
| | | Major Account 520000 Total | | | 964.42 | |
| | | Fund 27220 Expenditures Total | | | 964.42 | |
| | | Fund 27220 Total | 44.39 | 44.39 | 18,382.45 | 18,382.45 |

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 | | 12.22 | |
| | | Fund 27610 Assets Total | .03 | | 12.22 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNRESERVED FUND BALANCE | | | | 12.16 |
| | | Fund 27610 Fund Equity Total | | | | 12.16 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | .03 | | .06 |
| | | Major Account 480000 Total | | .03 | | .06 |
| | | Fund 27610 Revenues Total | | .03 | | .06 |
| | | Fund 27610 Total | .03 | .03 | 12.22 | 12.22 |

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 | 2,092.63 | | 126,864.94 | |
| | | 132200 DUE FROM OTHER GOVERNMENT | 345.00- | | 6,720.00- | |
| | | Fund 27620 Assets Total | <u>1,747.63</u> | | <u>120,144.94</u> | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 2,000.00- | | |
| | | Fund 27620 Liabilities Total | | <u>2,000.00-</u> | | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNRESERVED FUND BALANCE | | | | 114,959.88 |
| | | Fund 27620 Fund Equity Total | | | | <u>114,959.88</u> |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 473218 Native American Plate | | 3,442.51 | | 6,556.68 |
| | | Major Account 470000 Total | | <u>3,442.51</u> | | <u>6,556.68</u> |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 Investment Income | | 305.12 | | 628.38 |
| | | Major Account 480000 Total | | <u>305.12</u> | | <u>628.38</u> |
| | | Fund 27620 Revenues Total | | <u>3,747.63</u> | | <u>7,185.06</u> |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 559100 OTHER OPERATING EXP | | | 2,000.00 | |
| | | Major Account 520000 Total | | | <u>2,000.00</u> | |
| | | Fund 27620 Expenditures Total | | | <u>2,000.00</u> | |
| | | Fund 27620 Total | <u>1,747.63</u> | <u>1,747.63</u> | <u>122,144.94</u> | <u>122,144.94</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 | 22,455.73 | | 2,396,311.37 | |
| | | 139901 AR INVOICED (SYSTEM) | | | 3,468.56 | |
| | | Fund 27800 Assets Total | 22,455.73 | | 2,399,779.93 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 2,404,581.39 |
| | | Fund 27800 Fund Equity Total | | | | 2,404,581.39 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 5,902.62 | | 11,898.82 |
| | | 484900 OTHER PRIVATE SOURCES | | 3,551.54 | | 6,622.51 |
| | | 484901 WORK RELEASE | | 37,715.99 | | 67,918.85 |
| | | 485100 FINES FORFEITS & PENALTI | | 2,153.25 | | 4,115.06 |
| | | Major Account 480000 Total | | 49,323.40 | | 90,555.24 |
| | | Fund 27800 Revenues Total | | 49,323.40 | | 90,555.24 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 2,932.42 | | 5,659.47 | |
| | | 512100 VACATION LEAVE EXPENSE | 192.82 | | 192.82 | |
| | | 512200 SICK LEAVE EXPENSE | 88.37 | | 144.54 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 310.46 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 240.64 | | 472.29 | |
| | | 515200 FICA EXPENSE | 224.19 | | 439.21 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 876.06 | | 1,752.12 | |
| | | 516500 WORKERS COMP PREMIUMS | 389.09 | | 389.09 | |
| | | Major Account 510000 Total | 4,943.59 | | 9,360.00 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521400 CIO CHARGES | 73.22 | | 474.40 | |
| | | 541100 ACCTG & AUDITING SERVICES | 361.35 | | 361.35 | |
| | | 541200 PURCHASING ASSESSMENT | 30.91 | | 30.91 | |
| | | 549200 JANITORIAL/SECURITY SRVS | 108.53 | | 108.53 | |
| | | 554900 OTHER CONTRACTUAL SERVICES | 146.55 | | 146.55 | |
| | | Major Account 520000 Total | 720.56 | | 1,121.74 | |
| Expenditures | 590000 | Government Aid | | | | |
| | | 599100 OTHER GOVERNMENT AID | 21,203.52 | | 84,874.96 | |
| | | Major Account 590000 Total | 21,203.52 | | 84,874.96 | |
| | | Fund 27800 Expenditures Total | 26,867.67 | | 95,356.70 | |
| | | Fund 27800 Total | 49,323.40 | 49,323.40 | 2,495,136.63 | 2,495,136.63 |

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 | 11,000.74 | | 39,783.20 | |
| | | 112100 PETTY CASH | | | 275.00 | |
| | | 132900 NSF ITEMS SUSPENSE | | | 216.83 | |
| | | Fund 27810 Assets Total | 11,000.74 | | 40,275.03 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 625.00 | | 625.00 |
| | | Fund 27810 Liabilities Total | | 625.00 | | 625.00 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 818.02 |
| | | Fund 27810 Fund Equity Total | | | | 818.02 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 60.21 | | 118.13 |
| | | 485100 FINES FORFEITS & PENALTI | | 29,178.25 | | 57,750.25 |
| | | Major Account 480000 Total | | 29,238.46 | | 57,868.38 |
| | | Fund 27810 Revenues Total | | 29,238.46 | | 57,868.38 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 6,833.20 | | 6,833.20 | |
| | | 511800 COMPENSATORY TIME PAID | 1,373.70 | | 1,373.70 | |
| | | 512100 VACATION LEAVE EXPENSE | 208.12 | | 208.12 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 630.12 | | 630.12 | |
| | | 515200 FICA EXPENSE | 566.93 | | 566.93 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 3,568.97 | | 3,568.97 | |
| | | 516500 WORKERS COMP PREMIUMS | 2,018.15 | | 2,018.15 | |
| | | Major Account 510000 Total | 15,199.19 | | 15,199.19 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 96.46 | | 96.46 | |
| | | 521400 CIO CHARGES | | | 173.65 | |
| | | 534900 MISCELLANEOUS SUP EXP | 47.30 | | 47.30 | |
| | | 541100 ACCTG & AUDITING SERVICES | 1,874.31 | | 1,874.31 | |
| | | 541200 PURCHASING ASSESSMENT | 160.32 | | 160.32 | |
| | | 554900 OTHER CONTRACTUAL SERVICES | 1,485.14 | | 1,485.14 | |
| | | Major Account 520000 Total | 3,663.53 | | 3,837.18 | |
| | | Fund 27810 Expenditures Total | 18,862.72 | | 19,036.37 | |
| | | Fund 27810 Total | 29,863.46 | 29,863.46 | 59,311.40 | 59,311.40 |

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 | 321.07 | | 202,618.54 | |
| | | 132200 DUE FROM OTHER GOVERNMENT | | | 18.00- | |
| | | 139901 AR INVOICED (SYSTEM) | 8,257.00 | | 9,879.00 | |
| | | Fund 27820 Assets Total | 8,578.07 | | 212,479.54 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 75.00 | | 75.00 |
| | | 215100 DUE TO FUND - SHORT TERM | | | | 149.46 |
| | | Fund 27820 Liabilities Total | | 75.00 | | 224.46 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 191,161.82 |
| | | Fund 27820 Fund Equity Total | | | | 191,161.82 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 14,833.25 | | 23,944.21 |
| | | 472100 SALE OF SUP & MAT | | 61.38 | | 117.18 |
| | | Major Account 470000 Total | | 14,894.63 | | 24,061.39 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 482.40 | | 959.49 |
| | | 483100 HOUSING & DORM RENTAL RE | | 2,025.00 | | 4,350.00 |
| | | 483200 BUILDING & SPACE RENTAL | | 32.00 | | 56.00 |
| | | 486600 CREDIT CARD CLEARING | | 809.65 | | 1,406.99 |
| | | Major Account 480000 Total | | 3,349.05 | | 6,772.48 |
| | | Fund 27820 Revenues Total | | 18,243.68 | | 30,833.87 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 5,824.65 | | 5,824.65 | |
| | | 512100 VACATION LEAVE EXPENSE | 218.74 | | 218.74 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 452.52 | | 452.52 | |
| | | 515200 FICA EXPENSE | 444.38 | | 444.38 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 876.06 | | 876.06 | |
| | | 516500 WORKERS COMP PREMIUMS | 806.88 | | 806.88 | |
| | | Major Account 510000 Total | 8,623.23 | | 8,623.23 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 541100 ACCTG & AUDITING SERVICES | 749.37 | | 749.37 | |
| | | 541200 PURCHASING ASSESSMENT | 64.10 | | 64.10 | |
| | | 554900 OTHER CONTRACTUAL SERVICES | 303.91 | | 303.91 | |
| | | Major Account 520000 Total | 1,117.38 | | 1,117.38 | |
| | | Fund 27820 Expenditures Total | 9,740.61 | | 9,740.61 | |

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 Total | <u>18,318.68</u> | <u>18,318.68</u> | <u>222,220.15</u> | <u>222,220.15</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 | 27,081.83 | | 612,547.13 | |
| | | 132200 DUE FROM OTHER GOVERNMENT | | | 18.00 | |
| | | 139901 AR INVOICED (SYSTEM) | | | 27.00 | |
| | | Fund 27850 Assets Total | 27,081.83 | | 612,592.13 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 224200 REVENUE FROM OTHER AGENCIES | | 65.00 | | 8,352.75 |
| | | Fund 27850 Liabilities Total | | 65.00 | | 8,352.75 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 574,308.28 |
| | | Fund 27850 Fund Equity Total | | | | 574,308.28 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 1,462.34 | | 2,924.46 |
| | | 485100 FINES FORFEITS & PENALTI | | 27,206.25 | | 56,823.75 |
| | | Major Account 480000 Total | | 28,668.59 | | 59,748.21 |
| | | Fund 27850 Revenues Total | | 28,668.59 | | 59,748.21 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | | | 5,907.81 | |
| | | 512100 VACATION LEAVE EXPENSE | | | 2,129.42 | |
| | | 512200 SICK LEAVE EXPENSE | | | 37.67 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 897.89 | |
| | | 515100 RETIREMENT PLANS EXPENSE | | | 671.85 | |
| | | 515200 FICA EXPENSE | | | 630.57 | |
| | | 515500 HEALTH INSURANCE EXPENSE | | | 2,519.57 | |
| | | 516500 WORKERS COMP PREMIUMS | 579.17 | | 579.17 | |
| | | Major Account 510000 Total | 579.17 | | 13,373.95 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521400 CIO CHARGES | 108.99 | | 15,479.56 | |
| | | 541100 ACCTG & AUDITING SERVICES | 537.89 | | 537.89 | |
| | | 541200 PURCHASING ASSESSMENT | 46.01 | | 46.01 | |
| | | 549200 JANITORIAL/SECURITY SRVS | 161.55 | | 161.55 | |
| | | 554900 OTHER CONTRACTUAL SERVICES | 218.15 | | 218.15 | |
| | | Major Account 520000 Total | 1,072.59 | | 16,443.16 | |
| | | Fund 27850 Expenditures Total | 1,651.76 | | 29,817.11 | |
| | | Fund 27850 Total | 28,733.59 | 28,733.59 | 642,409.24 | 642,409.24 |

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 | 326.65 | | 133,653.99 | |
| | Fund 27870 Assets Total | 326.65 | | 133,653.99 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 133,002.33 |
| | Fund 27870 Fund Equity Total | | | | 133,002.33 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 326.65 | | 651.66 |
| | Major Account 480000 Total | | 326.65 | | 651.66 |
| | Fund 27870 Revenues Total | | 326.65 | | 651.66 |
| | Fund 27870 Total | 326.65 | 326.65 | 133,653.99 | 133,653.99 |

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47810 CRIME COMM FEDERAL

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 8,712.93- | | 456,430.42 | |
| | | 139901 AR INVOICED (SYSTEM) | 6,111.20 | | 55,579.20 | |
| | | Fund 47810 Assets Total | 2,601.73- | | 512,009.62 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 22,189.00 | | 22,189.00 |
| | | Fund 47810 Liabilities Total | | 22,189.00 | | 22,189.00 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 430,378.09 |
| | | Fund 47810 Fund Equity Total | | | | 430,378.09 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461500 OP GRANTS - STATE AGENCI | | 6,111.20 | | 96,447.74 |
| | | Major Account 460000 Total | | 6,111.20 | | 96,447.74 |
| | | Fund 47810 Revenues Total | | 6,111.20 | | 96,447.74 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 4,887.05 | | 8,324.51 | |
| | | 512100 VACATION LEAVE EXPENSE | 291.78 | | 606.72 | |
| | | 512200 SICK LEAVE EXPENSE | 424.40 | | 424.40 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 417.68 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 419.59 | | 731.84 | |
| | | 515200 FICA EXPENSE | 397.74 | | 698.65 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,177.59 | | 1,923.03 | |
| | | 516500 WORKERS COMP PREMIUMS | 391.24 | | 391.24 | |
| | | Major Account 510000 Total | 7,989.39 | | 13,518.07 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521400 CIO CHARGES | 73.22 | | 647.82 | |
| | | 541100 ACCTG & AUDITING SERVICES | 363.35 | | 363.35 | |
| | | 541200 PURCHASING ASSESSMENT | 31.08 | | 31.08 | |
| | | 549200 JANITORIAL/SECURITY SRVS | 108.53 | | 108.53 | |
| | | 554900 OTHER CONTRACTUAL SERVICES | 147.36 | | 147.36 | |
| | | 555440 CUSTOMIZED MAINTENANCE | 22,189.00 | | 22,189.00 | |
| | | Major Account 520000 Total | 22,912.54 | | 23,487.14 | |
| | | Fund 47810 Expenditures Total | 30,901.93 | | 37,005.21 | |
| | | Fund 47810 Total | 28,300.20 | 28,300.20 | 549,014.83 | 549,014.83 |

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 |

Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2025

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 | | | 3,216.00 | |
| | | 132200 OTHER AGENCY REIMB | | | 12.45 | |
| | | 132900 NSF ITEMS SUSPENSE | | | 2,292.08 | |
| | | Fund 28110 Assets Total | | | 5,520.53 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 214100 Deposit | | | | 984.00 |
| | | Fund 28110 Liabilities Total | | | | 984.00 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 4,536.53 |
| | | Fund 28110 Fund Equity Total | | | | 4,536.53 |
| | | Fund 28110 Total | | | 5,520.53 | 5,520.53 |

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28111 NBE-SET ASIDE

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 21,160.56 | | 389,404.02 | |
| | Fund 28111 Assets Total | 21,160.56 | | 389,404.02 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | | | 4,637.03 |
| | 215181 DUE TO ROADS - UTILITIES | | 595.00 | | 147.32- |
| | 215182 DUE TO USSTRATCOM - UTILITIES | | | | 711.90- |
| | Fund 28111 Liabilities Total | | 595.00 | | 3,777.81 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 372,681.55 |
| | Fund 28111 Fund Equity Total | | | | 372,681.55 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 2,386.51 | | 3,939.71 |
| | 474102 COMMISSION DUE | | 17,683.13 | | 7,866.50 |
| | Major Account 470000 Total | | 20,069.64 | | 11,806.21 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 915.92 | | 1,828.45 |
| | Major Account 480000 Total | | 915.92 | | 1,828.45 |
| | Fund 28111 Revenues Total | | 20,985.56 | | 13,634.66 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521600 ANNUITY & RETIREMENT PAY | 420.00 | | 690.00 | |
| | Major Account 520000 Total | 420.00 | | 690.00 | |
| | Fund 28111 Expenditures Total | 420.00 | | 690.00 | |
| | Fund 28111 Total | 21,580.56 | 21,580.56 | 390,094.02 | 390,094.02 |

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 | 987.17- | | 27,910.18 | |
| | | Fund 28140 Assets Total | 987.17- | | 27,910.18 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 29,204.93 |
| | | Fund 28140 Fund Equity Total | | | | 29,204.93 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 70.83 | | 142.25 |
| | | Major Account 480000 Total | | 70.83 | | 142.25 |
| | | Fund 28140 Revenues Total | | 70.83 | | 142.25 |
| Expenditures | 590000 | Government Aid | | | | |
| | | 592264 REHAB TECH SERVICES | 1,058.00 | | 1,437.00 | |
| | | Major Account 590000 Total | 1,058.00 | | 1,437.00 | |
| | | Fund 28140 Expenditures Total | 1,058.00 | | 1,437.00 | |
| | | Fund 28140 Total | 70.83 | 70.83 | 29,347.18 | 29,347.18 |

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- | | 63,435.25 | |
| | Fund 28141 Assets Total | 100.00- | | 63,435.25 | |
| Liabilities | 200000 Liabilities | | | | |
| | 214100 DEPOSITS | | 100.00- | | 2,197.82 |
| | Fund 28141 Liabilities Total | | 100.00- | | 2,197.82 |
| 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- | 63,435.25 | 63,435.25 |

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 | 25.00 | | 102,722.98 | |
| | Fund 48140 Assets Total | 25.00 | | 102,722.98 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | | | 4.38 |
| | Fund 48140 Liabilities Total | | | | 4.38 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 102,693.60 |
| | Fund 48140 Fund Equity Total | | | | 102,693.60 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 475100 REGISTRATION / LICENSE FEES | | 25.00 | | 25.00 |
| | Major Account 470000 Total | | 25.00 | | 25.00 |
| | Fund 48140 Revenues Total | | 25.00 | | 25.00 |
| | Fund 48140 Total | 25.00 | 25.00 | 102,722.98 | 102,722.98 |

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 68400 CBVI TRUST

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 11,195.79- | | 4,047.70 | |
| | | Fund 68400 Assets Total | 11,195.79- | | 4,047.70 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (\$ | | 6,909.50 | | 6,909.50 |
| | | Fund 68400 Liabilities Total | | 6,909.50 | | 6,909.50 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 15,243.49 |
| | | Fund 68400 Fund Equity Total | | | | 15,243.49 |
| Expenditures | 590000 | Government Aid | | | | |
| | | 592235 TRANSPORTATION | 13,317.15 | | 13,317.15 | |
| | | 592255 ADVOCACY TRAIN & SUPPORT NTWRK | 1,012.00 | | 1,012.00 | |
| | | 592264 REHAB TECHNOLOGY | 885.14 | | 885.14 | |
| | | 592290 INSTRUCTION IN SELF-ADVOCACY | 2,891.00 | | 2,891.00 | |
| | | Major Account 590000 Total | 18,105.29 | | 18,105.29 | |
| | | Fund 68400 Expenditures Total | 18,105.29 | | 18,105.29 | |
| | | Fund 68400 Total | 6,909.50 | 6,909.50 | 22,152.99 | 22,152.99 |

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 | 373.55 | | 64,389.69 | |
| | Fund 68402 Assets Total | 373.55 | | 64,389.69 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 63,645.01 |
| | Fund 68402 Fund Equity Total | | | | 63,645.01 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 349.98 | | 697.54 |
| | 484100 OPERATING DONATIONS | | 23.57 | | 47.14 |
| | Major Account 480000 Total | | 373.55 | | 744.68 |
| | Fund 68402 Revenues Total | | 373.55 | | 744.68 |
| | Fund 68402 Total | 373.55 | 373.55 | 64,389.69 | 64,389.69 |

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 | 341.99 | | 79,065.33 | |
| | Fund 28210 Assets Total | 341.99 | | 79,065.33 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | | | 930.00 |
| | Fund 28210 Liabilities Total | | | | 930.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 73,618.80 |
| | Fund 28210 Fund Equity Total | | | | 73,618.80 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 475100 REGISTRATION / LICENSE F | | 150.00 | | 2,000.00 |
| | Major Account 470000 Total | | 150.00 | | 2,000.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 191.99 | | 366.53 |
| | 486600 CREDIT CARD CLEARING | | | | 2,150.00 |
| | Major Account 480000 Total | | 191.99 | | 2,516.53 |
| | Fund 28210 Revenues Total | | 341.99 | | 4,516.53 |
| | Fund 28210 Total | 341.99 | 341.99 | 79,065.33 | 79,065.33 |

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 | 17.29 | | 7,073.22 | |
| | Fund 28310 Assets Total | 17.29 | | 7,073.22 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 7,038.73 |
| | Fund 28310 Fund Equity Total | | | | 7,038.73 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 17.29 | | 34.49 |
| | Major Account 480000 Total | | 17.29 | | 34.49 |
| | Fund 28310 Revenues Total | | 17.29 | | 34.49 |
| | Fund 28310 Total | 17.29 | 17.29 | 7,073.22 | 7,073.22 |

Agency Number 083 COMMUNITY COLLEGES AID
 Agency Division
 Fund 28320 COMMUNITY COLLEGE 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 | 475.71 | | 208,475.88 | |
| | Fund 28320 Assets Total | 475.71 | | 208,475.88 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 180,727.28 |
| | Fund 28320 Fund Equity Total | | | | 180,727.28 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 475.71 | | 27,748.60 |
| | Major Account 480000 Total | | 475.71 | | 27,748.60 |
| | Fund 28320 Revenues Total | | 475.71 | | 27,748.60 |
| | Fund 28320 Total | 475.71 | 475.71 | 208,475.88 | 208,475.88 |

Agency Number 084 WATER ENERGY & ENVIRONMENT

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 | 14,436.31- | | 103,190.20 | |
| | | 132216 DUE FROM OTHER GOV-WELL DRILLE | 820.00 | | 1,650.00- | |
| | | Fund 22001 Assets Total | 13,616.31- | | 101,540.20 | |
| 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 | | | | 99,866.91 |
| | | Fund 22001 Fund Equity Total | | | | 99,866.91 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 474100 GENERAL BUSINESS FEES | | 11,090.00 | | 20,900.00 |
| | | 475100 REGISTRATION/LICENSE FEES | | 1,000.00 | | 1,450.00 |
| | | 476100 OTHER LIC PERM & FEES | | 100.00 | | 100.00 |
| | | Major Account 470000 Total | | 12,190.00 | | 22,450.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 290.21 | | 625.54 |
| | | Major Account 480000 Total | | 290.21 | | 625.54 |
| | | Fund 22001 Revenues Total | | 12,480.21 | | 23,075.54 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 10,189.65 | | 18,245.97 | |
| | | 511300 OVERTIME PAYMENTS | | | 181.54 | |
| | | 511800 COMPENSATORY TIME PAID | 152.30 | | 252.36 | |
| | | 512100 VACATION LEAVE EXPENSE | 782.80 | | 1,864.33 | |
| | | 512200 SICK LEAVE EXPENSE | 408.63 | | 568.93 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 1,045.03 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 863.94 | | 1,659.72 | |
| | | 515200 FICA EXPENSE | 773.20 | | 1,483.13 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 5,230.91 | | 10,225.82 | |
| | | Major Account 510000 Total | 18,401.43 | | 35,526.83 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 14.35 | | 25.61 | |
| | | 521410 APPLICATIONS DEVELOPMENT SUPPO | 430.95 | | 430.95 | |
| | | 521440 ENTERPRISE CONTENT MANAGEMENT | 12.62 | | 26.39 | |
| | | 522100 DUES & SUBSCRIPTION EXPENSE | 900.00 | | 1,126.67 | |
| | | 522800 E-COMMERCE OPER EXPENSE | 723.80 | | 1,356.60 | |

Agency Number 084 WATER ENERGY & ENVIRONMENT

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 | | | | |
| | 524700 RENT EXPENSE-OTHER REAL PROP | | | 138.50 | |
| | 527200 REP & MAINT-MOTOR VEHICLES | 333.28 | | 333.28 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 618.41 | | 618.41 | |
| | 539100 INDIRECT COST ALLOWANCE | 3,814.66 | | 6,889.56 | |
| | Major Account 520000 Total | <u>6,848.07</u> | | <u>10,945.97</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 428.42 | | 492.22 | |
| | 571800 MEALS - TRAVEL STATUS | | | 167.13 | |
| | 574500 PERSONAL VEHICLE MILEAGE EXPEN | 418.60 | | 418.60 | |
| | Major Account 570000 Total | <u>847.02</u> | | <u>1,077.95</u> | |
| | Fund 22001 Expenditures Total | <u>26,096.52</u> | | <u>47,550.75</u> | |
| | Fund 22001 Total | <u>12,480.21</u> | <u>12,480.21</u> | <u>149,090.95</u> | <u>149,090.95</u> |

Agency Number 084 WATER ENERGY & ENVIRONMENT

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 | 753.52 | | 678,889.96 | |
| | | 139901 AR INVOICED (SYSTEM) | | | 310.00 | |
| | | Fund 22003 Assets Total | <u>753.52</u> | | <u>679,199.96</u> | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 679,072.06 |
| | | Fund 22003 Fund Equity Total | | | | <u>679,072.06</u> |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 475200 EXAMINATION FEES | | 10,036.50 | | 16,158.50 |
| | | Major Account 470000 Total | | <u>10,036.50</u> | | <u>16,158.50</u> |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 1,661.41 | | 3,325.95 |
| | | Major Account 480000 Total | | <u>1,661.41</u> | | <u>3,325.95</u> |
| | | Fund 22003 Revenues Total | | <u>11,697.91</u> | | <u>19,484.45</u> |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 4,350.35 | | 7,460.97 | |
| | | 512100 VACATION LEAVE EXPENSE | 141.85 | | 1,096.33 | |
| | | 512200 SICK LEAVE EXPENSE | 108.88 | | 117.80 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 453.50 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 344.67 | | 683.84 | |
| | | 515200 FICA EXPENSE | 297.59 | | 592.38 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 2,007.66 | | 3,863.90 | |
| | | Major Account 510000 Total | <u>7,251.00</u> | | <u>14,268.72</u> | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 579.35 | | 619.22 | |
| | | 521410 APPLICATIONS DEVELOPMENT SUPPO | 861.90 | | 861.90 | |
| | | 521440 ENTERPRISE CONTENT MANAGEMENT | 25.24 | | 52.78 | |
| | | 521500 PUBLICATION & PRINT EXPENSE | 700.93 | | 700.93 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 21.55 | | 230.19 | |
| | | 539100 INDIRECT COST ALLOWANCE | 1,504.42 | | 2,622.81 | |
| | | Major Account 520000 Total | <u>3,693.39</u> | | <u>5,087.83</u> | |
| | | Fund 22003 Expenditures Total | <u>10,944.39</u> | | <u>19,356.55</u> | |
| | | Fund 22003 Total | <u>11,697.91</u> | <u>11,697.91</u> | <u>698,556.51</u> | <u>698,556.51</u> |

Agency Number 084 WATER ENERGY & ENVIRONMENT

Agency Division

Fund 22905 NITROGEN REDUCTION INCENTIVE 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 | 2,453.49 | | 1,002,779.74 | |
| | Fund 22905 Assets Total | 2,453.49 | | 1,002,779.74 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 1,000,000.00 |
| | Fund 22905 Fund Equity Total | | | | 1,000,000.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,453.49 | | 2,779.74 |
| | Major Account 480000 Total | | 2,453.49 | | 2,779.74 |
| | Fund 22905 Revenues Total | | 2,453.49 | | 2,779.74 |
| | Fund 22905 Total | 2,453.49 | 2,453.49 | 1,002,779.74 | 1,002,779.74 |

Agency Number 084 WATER ENERGY & ENVIRONMENT

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 | 97,978.43- | | 39,459,745.71 | |
| | | Fund 22910 Assets Total | 97,978.43- | | 39,459,745.71 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 38,714.40- | | |
| | | Fund 22910 Liabilities Total | | 38,714.40- | | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 39,503,467.23 |
| | | Fund 22910 Fund Equity Total | | | | 39,503,467.23 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 96,966.57 | | 181,648.17 |
| | | Major Account 480000 Total | | 96,966.57 | | 181,648.17 |
| | | Fund 22910 Revenues Total | | 96,966.57 | | 181,648.17 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 105,518.83 | | 124,602.05 | |
| | | 512100 VACATION LEAVE EXPENSE | 6,522.89 | | 7,907.29 | |
| | | 512200 SICK LEAVE EXPENSE | 5,937.18 | | 6,304.01 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 3,541.95 | | 5,884.22 | |
| | | 512500 FUNERAL LEAVE EXPENSE | | | 213.82 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 9,229.47 | | 10,980.95 | |
| | | 515200 FICA EXPENSE | 9,130.27 | | 10,928.90 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 14,612.82 | | 18,096.86 | |
| | | 519100 OTHER PERSONAL SERV EXPENSE | 1,737.19 | | 1,737.19 | |
| | | Major Account 510000 Total | 156,230.60 | | 186,655.29 | |
| Expenditures | 590000 | Government Aid | | | | |
| | | 591100 AID TO LOCAL GOVERNMENTS | | | 38,714.40 | |
| | | Major Account 590000 Total | | | 38,714.40 | |
| | | Fund 22910 Expenditures Total | 156,230.60 | | 225,369.69 | |
| | | Fund 22910 Total | 58,252.17 | 58,252.17 | 39,685,115.40 | 39,685,115.40 |

Agency Number 084 WATER ENERGY & ENVIRONMENT

Agency Division

Fund 22940 WATER SUSTAINABILITY FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,563,055.16- | | 36,739,187.01 | |
| | Fund 22940 Assets Total | 1,563,055.16- | | 36,739,187.01 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 712,118.44- | | |
| | Fund 22940 Liabilities Total | | 712,118.44- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 38,306,211.15 |
| | Fund 22940 Fund Equity Total | | | | 38,306,211.15 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | | | 3,026.45 | |
| | 512200 SICK LEAVE EXPENSE | | | 86.47 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 345.88 | |
| | 515100 RETIREMENT PLANS EXPENSE | | | 258.99 | |
| | 515200 FICA EXPENSE | | | 251.19 | |
| | Major Account 510000 Total | | | 3,968.98 | |
| Expenditures | 590000 Government Aid | | | | |
| | 591100 AID TO LOCAL GOVERNMENTS | 850,936.72 | | 1,563,055.16 | |
| | Major Account 590000 Total | 850,936.72 | | 1,563,055.16 | |
| | Fund 22940 Expenditures Total | 850,936.72 | | 1,567,024.14 | |
| | Fund 22940 Total | 712,118.44- | 712,118.44- | 38,306,211.15 | 38,306,211.15 |

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2025

Agency Number 084 WATER ENERGY & ENVIRONMENT
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 | | | 460,967.98 | |
| | Fund 22950 Assets Total | | | 460,967.98 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 460,967.98 |
| | Fund 22950 Fund Equity Total | | | | 460,967.98 |
| | Fund 22950 Total | | | 460,967.98 | 460,967.98 |

Agency Number 084 WATER ENERGY & ENVIRONMENT

Agency Division

Fund 22960 DAM SAFETY CASH FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 539.15 | | 16,680.93 | |
| | Fund 22960 Assets Total | 539.15 | | 16,680.93 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 15,853.67 |
| | Fund 22960 Fund Equity Total | | | | 15,853.67 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 500.00 | | 750.00 |
| | Major Account 470000 Total | | 500.00 | | 750.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 39.15 | | 77.26 |
| | Major Account 480000 Total | | 39.15 | | 77.26 |
| | Fund 22960 Revenues Total | | 539.15 | | 827.26 |
| | Fund 22960 Total | 539.15 | 539.15 | 16,680.93 | 16,680.93 |

Agency Number 084 WATER ENERGY & ENVIRONMENT

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 | 206,409.05- | | 614,910,844.25 | |
| | | Fund 22970 Assets Total | 206,409.05- | | 614,910,844.25 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 873,954.03- | | |
| | | Fund 22970 Liabilities Total | | 873,954.03- | | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNRESERVED FUND BALANCE | | | | 613,585,370.92 |
| | | Fund 22970 Fund Equity Total | | | | 613,585,370.92 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 1,507,004.59 | | 3,038,886.97 |
| | | Major Account 480000 Total | | 1,507,004.59 | | 3,038,886.97 |
| | | Fund 22970 Revenues Total | | 1,507,004.59 | | 3,038,886.97 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 7,845.58 | | 7,845.58 | |
| | | 512100 VACATION LEAVE EXPENSE | 1,538.48 | | 1,538.48 | |
| | | 512200 SICK LEAVE EXPENSE | 32.45 | | 32.45 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 705.11 | | 705.11 | |
| | | 515200 FICA EXPENSE | 714.33 | | 714.33 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 264.80 | | 264.80 | |
| | | Major Account 510000 Total | 11,100.75 | | 11,100.75 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 542500 ENG & ARCH SERVICES | 827,972.46 | | 1,701,926.49 | |
| | | Major Account 520000 Total | 827,972.46 | | 1,701,926.49 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 574500 PERSONAL VEHICLE MILEAGE EXPEN | 386.40 | | 386.40 | |
| | | Major Account 570000 Total | 386.40 | | 386.40 | |
| | | Fund 22970 Expenditures Total | 839,459.61 | | 1,713,413.64 | |
| | | Fund 22970 Total | 633,050.56 | 633,050.56 | 616,624,257.89 | 616,624,257.89 |

Agency Number 084 WATER ENERGY & ENVIRONMENT

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 | 384,204.93- | | 22,662,751.67 | |
| | Fund 22980 Assets Total | 384,204.93- | | 22,662,751.67 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 384,204.93- | | |
| | Fund 22980 Liabilities Total | | 384,204.93- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 23,046,956.60 |
| | Fund 22980 Fund Equity Total | | | | 23,046,956.60 |
| Expenditures | 590000 Government Aid | | | | |
| | 591100 AID TO LOCAL GOVERNMENTS | | | 384,204.93 | |
| | Major Account 590000 Total | | | 384,204.93 | |
| | Fund 22980 Expenditures Total | | | 384,204.93 | |
| | Fund 22980 Total | 384,204.93- | 384,204.93- | 23,046,956.60 | 23,046,956.60 |

Agency Number 084 WATER ENERGY & ENVIRONMENT

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 | 15,412.07 | | 40,697,785.35 | |
| | Fund 22990 Assets Total | 15,412.07 | | 40,697,785.35 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 45,051.37- | | |
| | Fund 22990 Liabilities Total | | 45,051.37- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 40,582,098.36 |
| | Fund 22990 Fund Equity Total | | | | 40,582,098.36 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 99,670.97 | | 199,945.89 |
| | Major Account 480000 Total | | 99,670.97 | | 199,945.89 |
| | Fund 22990 Revenues Total | | 99,670.97 | | 199,945.89 |
| Expenditures | 590000 Government Aid | | | | |
| | 591100 AID TO LOCAL GOVERNMENTS | 39,207.53 | | 84,258.90 | |
| | Major Account 590000 Total | 39,207.53 | | 84,258.90 | |
| | Fund 22990 Expenditures Total | 39,207.53 | | 84,258.90 | |
| | Fund 22990 Total | <u>54,619.60</u> | <u>54,619.60</u> | <u>40,782,044.25</u> | <u>40,782,044.25</u> |

Agency Number 084 WATER ENERGY & ENVIRONMENT

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 | 5.66 | | 2,314.95 | |
| | | Fund 25510 Assets Total | 5.66 | | 2,314.95 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 2,303.66 |
| | | Fund 25510 Fund Equity Total | | | | 2,303.66 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 5.66 | | 11.29 |
| | | Major Account 480000 Total | | 5.66 | | 11.29 |
| | | Fund 25510 Revenues Total | | 5.66 | | 11.29 |
| | | Fund 25510 Total | 5.66 | 5.66 | 2,314.95 | 2,314.95 |

Agency Number 084 WATER ENERGY & ENVIRONMENT

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 | 116.01 | | 47,465.02 | |
| | Fund 25520 Assets Total | 116.01 | | 47,465.02 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 47,233.59 |
| | Fund 25520 Fund Equity Total | | | | 47,233.59 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 116.01 | | 231.43 |
| | Major Account 480000 Total | | 116.01 | | 231.43 |
| | Fund 25520 Revenues Total | | 116.01 | | 231.43 |
| | Fund 25520 Total | 116.01 | 116.01 | 47,465.02 | 47,465.02 |

Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2025

Agency Number 084 WATER ENERGY & ENVIRONMENT
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 | 111.85 | | 45,764.47 | |
| | Fund 25530 Assets Total | 111.85 | | 45,764.47 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 45,541.33 |
| | Fund 25530 Fund Equity Total | | | | 45,541.33 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 111.85 | | 223.14 |
| | Major Account 480000 Total | | 111.85 | | 223.14 |
| | Fund 25530 Revenues Total | | 111.85 | | 223.14 |
| | Fund 25530 Total | 111.85 | 111.85 | 45,764.47 | 45,764.47 |

Agency Number 084 WATER ENERGY & ENVIRONMENT

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 | 234,430.22- | | 29,121.28 | |
| | | Fund 25540 Assets Total | 234,430.22- | | 29,121.28 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 249,722.51 |
| | | Fund 25540 Fund Equity Total | | | | 249,722.51 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 474100 | GENERAL BUSINESS FEES | | 5,885.00 | | 9,295.00 |
| | 474157 | COMMERCIAL APPLICATOR FEE | | 8,241.00 | | 16,890.00 |
| | 474165 | PRIVATE APPLICATOR LIC | | 814.00 | | 2,002.00 |
| | | Major Account 470000 Total | | 14,940.00 | | 28,187.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 629.78 | | 1,211.77 |
| | | Major Account 480000 Total | | 629.78 | | 1,211.77 |
| | | Fund 25540 Revenues Total | | 15,569.78 | | 29,398.77 |
| Expenditures | 590000 | Government Aid | | | | |
| | 591100 | AID TO LOCAL GOVERNMENTS | 250,000.00 | | 250,000.00 | |
| | | Major Account 590000 Total | 250,000.00 | | 250,000.00 | |
| | | Fund 25540 Expenditures Total | 250,000.00 | | 250,000.00 | |
| | | Fund 25540 Total | 15,569.78 | 15,569.78 | 279,121.28 | 279,121.28 |

Agency Number 084 WATER ENERGY & ENVIRONMENT

Agency Division

Fund 25550 WATER WELL DECOMMISSION

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 4,284.15- | | 35,392.70 | |
| | | Fund 25550 Assets Total | 4,284.15- | | 35,392.70 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 224200 REVENUE FROM OTHER AGENCIES | | 5,676.00 | | 14,168.50 |
| | | Fund 25550 Liabilities Total | | 5,676.00 | | 14,168.50 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 29,021.18 |
| | | Fund 25550 Fund Equity Total | | | | 29,021.18 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461600 OP GRANTS - LOCAL GOVERNMENT | | | | 1,500.00 |
| | | Major Account 460000 Total | | | | 1,500.00 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 474100 GENERAL BUSINESS FEES | | 107.50 | | 688.00 |
| | | Major Account 470000 Total | | 107.50 | | 688.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 81.95 | | 164.62 |
| | | Major Account 480000 Total | | 81.95 | | 164.62 |
| | | Fund 25550 Revenues Total | | 189.45 | | 2,352.62 |
| Expenditures | 590000 | Government Aid | | | | |
| | | 591100 AID TO LOCAL GOVERNMENTS | 10,149.60 | | 10,149.60 | |
| | | Major Account 590000 Total | 10,149.60 | | 10,149.60 | |
| | | Fund 25550 Expenditures Total | 10,149.60 | | 10,149.60 | |
| | | Fund 25550 Total | 5,865.45 | 5,865.45 | 45,542.30 | 45,542.30 |

Agency Number 084 WATER ENERGY & ENVIRONMENT

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 | 356.17 | | 145,653.07 | |
| | Fund 25590 Assets Total | 356.17 | | 145,653.07 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 145,023.93 |
| | Fund 25590 Fund Equity Total | | | | 145,023.93 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 356.17 | | 710.95 |
| | Major Account 480000 Total | | 356.17 | | 710.95 |
| | Fund 25590 Revenues Total | | 356.17 | | 710.95 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521500 PUBLICATION & PRINT EXPENSE | | | 81.81 | |
| | Major Account 520000 Total | | | 81.81 | |
| | Fund 25590 Expenditures Total | | | 81.81 | |
| | Fund 25590 Total | 356.17 | 356.17 | 145,734.88 | 145,734.88 |

Agency Number 084 WATER ENERGY & ENVIRONMENT

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 | 5,273.83 | | 131,215.71 | |
| | 132900 NSF ITEMS SUSPENSE | | | 360.00 | |
| | Fund 26600 Assets Total | <u>5,273.83</u> | | <u>131,575.71</u> | |
| Liabilities | 200000 Liabilities | | | | |
| | 224200 REVENUE FROM OTHER AGENCIES | | 4,884.00 | | 12,191.50 |
| | Fund 26600 Liabilities Total | | <u>4,884.00</u> | | <u>12,191.50</u> |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 117,917.02 |
| | Fund 26600 Fund Equity Total | | | | <u>117,917.02</u> |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 92.50 | | 592.00 |
| | Major Account 470000 Total | | <u>92.50</u> | | <u>592.00</u> |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 297.33 | | 552.29 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 322.90 |
| | Major Account 480000 Total | | <u>297.33</u> | | <u>875.19</u> |
| | Fund 26600 Revenues Total | | <u>389.83</u> | | <u>1,467.19</u> |
| | Fund 26600 Total | <u>5,273.83</u> | <u>5,273.83</u> | <u>131,575.71</u> | <u>131,575.71</u> |

Agency Number 084 WATER ENERGY & ENVIRONMENT

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 | 31,060.15- | | 2,367,490.02 | |
| | 131304 LOANS REC - OPPD | 21,489.57 | | 142,548.92 | |
| | 131307 LOANS REC - NPPD | 29,757.53 | | 458,423.47 | |
| | Fund 28130 Assets Total | 20,186.95 | | 2,968,462.41 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 21,526.75 | | 21,526.75 |
| | 213100 DUE TO GOVERNMENT | | | | 998,590.12 |
| | Fund 28130 Liabilities Total | | 21,526.75 | | 1,020,116.87 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,924,391.42 |
| | Fund 28130 Fund Equity Total | | | | 1,924,391.42 |
| Revenues | 450000 Taxes | | | | |
| | 453500 SEVERANCE TAX | | 25,000.00 | | 50,000.00 |
| | Major Account 450000 Total | | 25,000.00 | | 50,000.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 5,814.64 | | 11,543.57 |
| | 484900 OTHER PRIVATE SOURCES | | 5,812.51 | | 24,044.53 |
| | Major Account 480000 Total | | 11,627.15 | | 35,588.10 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493904 LOAN RECEIVABLE OFFSET OPPD | | 21,489.57 | | 29,413.17 |
| | 493907 LOAN RECEIVABLE OFFSET NPPD | | 29,757.53 | | 14,101.91 |
| | Major Account 490000 Total | | 51,247.10 | | 43,515.08 |
| | Fund 28130 Revenues Total | | 87,874.25 | | 129,103.18 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 14,035.43 | | 16,731.43 | |
| | 511300 OVERTIME PAYMENTS | 42.91 | | 42.91 | |
| | 512100 VACATION LEAVE EXPENSE | 1,693.38 | | 1,928.05 | |
| | 512200 SICK LEAVE EXPENSE | 1,227.11 | | 1,322.49 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 337.38 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,309.77 | | 1,561.61 | |
| | 515200 FICA EXPENSE | 1,250.47 | | 1,502.60 | |
| | 515500 HEALTH INSURANCE EXPENSE | 2,781.46 | | 3,062.11 | |
| | 519100 OTHER PERSONAL SERV EXPENSE | 492.14 | | 492.14 | |
| | Major Account 510000 Total | 22,832.67 | | 26,980.72 | |
| Expenditures | 520000 Operating Expenses | | | | |

Agency Number 084 WATER ENERGY & ENVIRONMENT

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 | | | | |
| | 521100 POSTAGE EXPENSE | 31.80 | | 31.80 | |
| | 521410 APPLICATIONS DEVELOPMENT SUPPO | 202.75 | | 367.25 | |
| | 521415 APPLICATIONS HOSTING SERVICES | 35.50 | | 71.00 | |
| | 521495 NETWORK SUPPORT | 558.23 | | 952.12 | |
| | 522200 CONFERENCE REGISTRATION | 394.75 | | 394.75 | |
| | 539100 INDIRECT COST ALLOWANCE | 4,707.13 | | 5,400.20 | |
| | Major Account 520000 Total | <u>5,930.16</u> | | <u>7,217.12</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 1,196.36 | | 1,196.36 | |
| | 571800 MEALS - TRAVEL STATUS | 259.35 | | 259.35 | |
| | 572100 COMMERCIAL TRANSPORTATION EXPE | 1,827.90 | | 1,827.90 | |
| | 575100 MISCELLANEOUS TRAVEL EXPENSE | 108.00 | | 108.00 | |
| | Major Account 570000 Total | <u>3,391.61</u> | | <u>3,391.61</u> | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 57,059.61 | | 67,559.61 | |
| | Major Account 590000 Total | <u>57,059.61</u> | | <u>67,559.61</u> | |
| | Fund 28130 Expenditures Total | <u>89,214.05</u> | | <u>105,149.06</u> | |
| | Fund 28130 Total | <u>109,401.00</u> | <u>109,401.00</u> | <u>3,073,611.47</u> | <u>3,073,611.47</u> |

Agency Number 084 WATER ENERGY & ENVIRONMENT

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 | 9.91 | | 4,054.15 | |
| | Fund 28150 Assets Total | 9.91 | | 4,054.15 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 4,034.38 |
| | Fund 28150 Fund Equity Total | | | | 4,034.38 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 9.91 | | 19.77 |
| | Major Account 480000 Total | | 9.91 | | 19.77 |
| | Fund 28150 Revenues Total | | 9.91 | | 19.77 |
| | Fund 28150 Total | 9.91 | 9.91 | 4,054.15 | 4,054.15 |

Agency Number 084 WATER ENERGY & ENVIRONMENT

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 | 18,777.72- | | 340,209.47 | |
| | | 139901 AR INVOICED (SYSTEM) | | | 400.00 | |
| | | Fund 28330 Assets Total | 18,777.72- | | 340,609.47 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 7.79- | | 40.00 |
| | | Fund 28330 Liabilities Total | | 7.79- | | 40.00 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 383,401.78 |
| | | Fund 28330 Fund Equity Total | | | | 383,401.78 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 474100 GENERAL BUSINESS FEES | | 2,400.00 | | 5,900.00 |
| | | 475100 REGISTRATION / LICENSE F | | 5,400.00 | | 6,400.00 |
| | | 476100 OTHER LIC PERM & FEES | | 866.50 | | 1,170.50 |
| | | Major Account 470000 Total | | 8,666.50 | | 13,470.50 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 909.05 | | 1,879.36 |
| | | Major Account 480000 Total | | 909.05 | | 1,879.36 |
| | | Fund 28330 Revenues Total | | 9,575.55 | | 15,349.86 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 13,576.46 | | 26,467.46 | |
| | | 512100 VACATION LEAVE EXPENSE | 807.95 | | 2,006.41 | |
| | | 512200 SICK LEAVE EXPENSE | 1,108.77 | | 1,627.35 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 1,636.50 | |
| | | 512800 ADMINISTRATIVE LEAVE EXP | 166.92 | | 253.86 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,173.17 | | 2,396.06 | |
| | | 515200 FICA EXPENSE | 1,115.91 | | 2,278.98 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 3,401.84 | | 6,967.29 | |
| | | Major Account 510000 Total | 21,351.02 | | 43,633.91 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521410 APPLICATIONS DEVELOPMENT SUPPO | 260.40 | | 260.40 | |
| | | 521440 ENTERPRISE CONTENT MANAGEMENT | .07 | | .15 | |
| | | 521500 PUBLICATION & PRINT EXP | 239.94 | | 379.53 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 1,029.16 | | 2,058.32 | |
| | | 524900 RENT EXP-DEPR SURCHARGE | 118.59 | | 237.18 | |
| | | 527200 REP & MAINT-MOTOR VEHICL | 18.49 | | 27.74 | |
| | | 533100 HOUSEHOLD & INSTIT EXPENSE | 262.65 | | 286.33 | |

Agency Number 084 WATER ENERGY & ENVIRONMENT

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 | | | | |
| | 539100 INDIRECT COST ALLOWANCE | 4,917.95 | | 9,567.08 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 1,200.00 | |
| | Major Account 520000 Total | <u>6,847.25</u> | <u> </u> | <u>14,016.73</u> | <u> </u> |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571600 MEALS - TAXABLE | 121.33 | | 268.39 | |
| | 571800 TAXABLE TRAVEL EXPENSES | .53 | | .53 | |
| | 573100 STATE-OWNED TRANSPORT | 7.15 | | 244.41 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 18.20 | | 18.20 | |
| | Major Account 570000 Total | <u>147.21</u> | <u> </u> | <u>531.53</u> | <u> </u> |
| | Fund 28330 Expenditures Total | <u>28,345.48</u> | <u> </u> | <u>58,182.17</u> | <u> </u> |
| | Fund 28330 Total | <u>9,567.76</u> | <u>9,567.76</u> | <u>398,791.64</u> | <u>398,791.64</u> |

Agency Number 084 WATER ENERGY & ENVIRONMENT

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 | 236,463.36- | | 3,181,843.68 | |
| | | Fund 28340 Assets Total | 236,463.36- | | 3,181,843.68 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 10.91- | | |
| | | Fund 28340 Liabilities Total | | 10.91- | | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 2,812,493.87 |
| | | Fund 28340 Fund Equity Total | | | | 2,812,493.87 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 474100 GENERAL BUSINESS FEES | | 44,970.57- | | 718,023.25 |
| | | Major Account 470000 Total | | 44,970.57- | | 718,023.25 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 8,234.22 | | 14,306.57 |
| | | Major Account 480000 Total | | 8,234.22 | | 14,306.57 |
| | | Fund 28340 Revenues Total | | 36,736.35- | | 732,329.82 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 87,275.67 | | 160,952.41 | |
| | | 511800 COMP TIME PAYMENT | 188.61 | | 281.31 | |
| | | 512100 VACATION LEAVE EXPENSE | 5,828.54 | | 12,549.40 | |
| | | 512200 SICK LEAVE EXPENSE | 3,675.72 | | 7,265.57 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 9,477.62 | |
| | | 512500 FUNERAL LEAVE EXPENSE | 141.65 | | 928.74 | |
| | | 512800 ADMINISTRATIVE LEAVE EXP | 1,532.69 | | 1,544.37 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 7,400.25 | | 14,852.01 | |
| | | 515200 FICA EXPENSE | 7,004.12 | | 14,068.45 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 21,217.99 | | 41,680.41 | |
| | | 519100 OTHER PERSONAL SERV EXP | 197.59 | | 5,153.25 | |
| | | Major Account 510000 Total | 134,462.83 | | 268,753.54 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 59.78 | | 132.43 | |
| | | 521410 APPLICATIONS DEVELOPMENT SUPPO | | | 217.50 | |
| | | 521415 APPLICATIONS HOSTING SERVICES | 226.00 | | 452.00 | |
| | | 521440 ENTERPRISE CONTENT MANAGEMENT | .75 | | 1.75 | |
| | | 521500 PUBLICATION & PRINT EXP | 10.40 | | 21.31 | |
| | | 522100 DUES & SUBSCRIPTION EXP | | | 68.60 | |
| | | 522200 CONFERENCE REGISTRATION | | | 39.95 | |

Agency Number 084 WATER ENERGY & ENVIRONMENT

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 | | | | |
| | 524600 RENT EXPENSE -BUILDINGS | 1,283.37 | | 2,566.74 | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 118.74 | | 118.74 | |
| | 539100 INDIRECT COST ALLOWANCE | 32,226.36 | | 59,279.58 | |
| | 541700 LEGAL RELATED EXPENSE | 1,001.50 | | 1,001.50 | |
| | 547100 EDUCATIONAL/STAFF TRAINING SER | 311.00 | | 311.00 | |
| | 554900 OTHER CONTRACTUAL SERVICE | 23,615.37 | | 23,615.37 | |
| | Major Account 520000 Total | 58,853.27 | | 87,826.47 | |
| Expenditures | 590000 Government Aid | | | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 6,400.00 | | 6,400.00 | |
| | Major Account 590000 Total | 6,400.00 | | 6,400.00 | |
| | Fund 28340 Expenditures Total | 199,716.10 | | 362,980.01 | |
| | Fund 28340 Total | 36,747.26 | 36,747.26 | 3,544,823.69 | 3,544,823.69 |

Agency Number 084 WATER ENERGY & ENVIRONMENT

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 | 4,980.92 | | 132,995.36 | |
| | | Fund 28345 Assets Total | 4,980.92 | | 132,995.36 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 125,819.10 |
| | | Fund 28345 Fund Equity Total | | | | 125,819.10 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 475100 REGISTRATION / LICENSE F | | 8,750.00 | | 14,000.00 |
| | | Major Account 470000 Total | | 8,750.00 | | 14,000.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 309.86 | | 616.06 |
| | | Major Account 480000 Total | | 309.86 | | 616.06 |
| | | Fund 28345 Revenues Total | | 9,059.86 | | 14,616.06 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 1,886.23 | | 3,435.18 | |
| | | 512100 VACATION LEAVE EXPENSE | 32.32 | | 202.51 | |
| | | 512200 SICK LEAVE EXPENSE | 47.85 | | 99.13 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 200.19 | |
| | | 512500 FUNERAL LEAVE EXPENSE | 5.19 | | 43.07 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 147.67 | | 297.93 | |
| | | 515200 FICA EXPENSE | 139.88 | | 281.88 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 430.52 | | 883.61 | |
| | | Major Account 510000 Total | 2,689.66 | | 5,443.50 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521440 ENTERPRISE CONTENT MANAGEMENT | 44.14 | | 67.74 | |
| | | 532100 NON-CAPITALIZED EQUIP PURCHASE | 663.00 | | 663.00 | |
| | | 539100 INDIRECT COST ALLOWANCE | 682.14 | | 1,265.56 | |
| | | Major Account 520000 Total | 1,389.28 | | 1,996.30 | |
| | | Fund 28345 Expenditures Total | 4,078.94 | | 7,439.80 | |
| | | Fund 28345 Total | 9,059.86 | 9,059.86 | 140,435.16 | 140,435.16 |

Agency Number 084 WATER ENERGY & ENVIRONMENT

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 | 4,318.38- | | 89,110.83 | |
| | | 139901 AR INVOICED (SYSTEM) | | | 12,465.01 | |
| | | Fund 28350 Assets Total | <u>4,318.38-</u> | | <u>101,575.84</u> | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 112,550.05 |
| | | Fund 28350 Fund Equity Total | | | | <u>112,550.05</u> |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 3,205.12 | | 10,787.27 |
| | | 475100 REGISTRATION / LICENSE F | | 5,000.00 | | 5,000.00 |
| | | Major Account 470000 Total | | <u>8,205.12</u> | | <u>15,787.27</u> |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 246.57 | | 495.17 |
| | | Major Account 480000 Total | | <u>246.57</u> | | <u>495.17</u> |
| | | Fund 28350 Revenues Total | | <u>8,451.69</u> | | <u>16,282.44</u> |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 7,399.82 | | 14,477.58 | |
| | | 511300 OVERTIME PAYMENTS | | | 20.68 | |
| | | 512100 VACATION LEAVE EXPENSE | 305.14 | | 1,459.75 | |
| | | 512200 SICK LEAVE EXPENSE | 143.54 | | 385.96 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 854.38 | |
| | | 512800 ADMINISTRATIVE LEAVE EXP | 1.89 | | 1.89 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 587.78 | | 1,288.04 | |
| | | 515200 OASDI EXPENSE | 585.24 | | 1,276.55 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 634.61 | | 1,679.51 | |
| | | Major Account 510000 Total | <u>9,658.02</u> | | <u>21,444.34</u> | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521500 PUBLICATION & PRINT EXP | 297.16 | | 297.16 | |
| | | 539100 INDIRECT COST ALLOWANCE | 2,814.89 | | 5,515.15 | |
| | | Major Account 520000 Total | <u>3,112.05</u> | | <u>5,812.31</u> | |
| | | Fund 28350 Expenditures Total | <u>12,770.07</u> | | <u>27,256.65</u> | |
| | | Fund 28350 Total | <u>8,451.69</u> | <u>8,451.69</u> | <u>128,832.49</u> | <u>128,832.49</u> |

Agency Number 084 WATER ENERGY & ENVIRONMENT

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 | 230,312.49 | | 829,404.84 | |
| | | Fund 28359 Assets Total | 230,312.49 | | 829,404.84 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 10,542.56 | | 10,542.56 |
| | | Fund 28359 Liabilities Total | | 10,542.56 | | 10,542.56 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 1,116,598.41 |
| | | Fund 28359 Fund Equity Total | | | | 1,116,598.41 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 2,655.06 | | 4,443.52 |
| | | Major Account 480000 Total | | 2,655.06 | | 4,443.52 |
| | | Fund 28359 Revenues Total | | 2,655.06 | | 4,443.52 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 1,777.62 | | 3,187.67 | |
| | | 512100 VACATION LEAVE EXPENSE | 122.87 | | 164.91 | |
| | | 512200 SICK LEAVE EXPENSE | 143.48 | | 215.63 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 169.19 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 153.17 | | 280.00 | |
| | | 515200 OASDI EXPENSE | 147.18 | | 268.89 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 401.66 | | 736.10 | |
| | | Major Account 510000 Total | 2,745.98 | | 5,022.39 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 539100 INDIRECT COST ALLOWANCE | 676.21 | | 1,212.58 | |
| | | 554900 OTHER CONTRACTUAL SERVICE | 240,087.92 | | 295,944.68 | |
| | | Major Account 520000 Total | 240,764.13 | | 297,157.26 | |
| | | Fund 28359 Expenditures Total | 243,510.11 | | 302,179.65 | |
| | | Fund 28359 Total | 13,197.62 | 13,197.62 | 1,131,584.49 | 1,131,584.49 |

Agency Number 084 WATER ENERGY & ENVIRONMENT

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 | 231,004.93 | | 1,425,536.01 | |
| | | Fund 28380 Assets Total | 231,004.93 | | 1,425,536.01 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 3,314.13 | | 3,332.76 |
| | | Fund 28380 Liabilities Total | | 3,314.13 | | 3,332.76 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 1,285,566.00 |
| | | Fund 28380 Fund Equity Total | | | | 1,285,566.00 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 474101 DISPOSAL FEES | | 406,388.97 | | 481,441.34 |
| | | 475100 PERMITS | | 750.00 | | 750.00 |
| | | Major Account 470000 Total | | 407,138.97 | | 482,191.34 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 2,992.28 | | 6,356.15 |
| | | Major Account 480000 Total | | 2,992.28 | | 6,356.15 |
| | | Fund 28380 Revenues Total | | 410,131.25 | | 488,547.49 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 82,291.82 | | 159,466.35 | |
| | | 511300 OVERTIME PAYMENTS | 15.01 | | 176.40 | |
| | | 511400 ON CALL PAY | 1,044.02 | | 2,310.22 | |
| | | 512100 VACATION LEAVE EXPENSE | 12,200.40 | | 19,113.83 | |
| | | 512200 SICK LEAVE EXPENSE | 2,947.70 | | 5,952.25 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 10,005.21 | |
| | | 512800 ADMINISTRATIVE LEAVE EXPENSE | 813.41 | | 928.77 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 7,530.58 | | 15,287.94 | |
| | | 515200 FICA EXPENSE | 7,172.48 | | 14,561.44 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 21,142.58 | | 41,698.39 | |
| | | 519100 OTHER PERSONAL SERV EXPENSE | 1,260.78 | | 6,216.44 | |
| | | Major Account 510000 Total | 136,418.78 | | 275,717.24 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 22.01 | | 45.42 | |
| | | 521440 ENTERPRISE CONTENT MANAGEMENT | 328.79 | | 334.60 | |
| | | 521500 PUBLICATION & PRINT EXP | 32.39 | | 32.39 | |
| | | 522100 DUES & SUBSCRIPTION EXP | | | 323.33 | |
| | | 522200 CONFERENCE REGISTRATION | 892.50 | | 912.48 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 2,109.68 | | 4,219.36 | |

Agency Number 084 WATER ENERGY & ENVIRONMENT

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 | | | | |
| | 524900 RENT EXPENSE-DEPR SURCHARGE | 148.23 | | 296.46 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 228.00 | |
| | 533100 HOUSEHOLD & INSTIT EXPENSE | 153.99 | | 153.99 | |
| | 537100 LABORATORY SUP EXPENSE | | | 12.58 | |
| | 539100 INDIRECT COST ALLOWANCE | 25,044.48 | | 48,861.67 | |
| | 541700 LEGAL RELATED EXPENSE | 2,179.62 | | 4,081.71 | |
| | 545000 LABORATORY SERVICES | | | 1,330.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 14,822.98 | | 14,822.98 | |
| | Major Account 520000 Total | <u>45,734.67</u> | | <u>75,654.97</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | | | 11.00 | |
| | 571800 MEALS - TRAVEL STATUS | 287.00 | | 437.43 | |
| | 573100 STATE-OWNED TRANSPORT | | | 89.60 | |
| | Major Account 570000 Total | <u>287.00</u> | | <u>538.03</u> | |
| | Fund 28380 Expenditures Total | <u>182,440.45</u> | | <u>351,910.24</u> | |
| | Fund 28380 Total | <u>413,445.38</u> | <u>413,445.38</u> | <u>1,777,446.25</u> | <u>1,777,446.25</u> |

Agency Number 084 WATER ENERGY & ENVIRONMENT

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 | 54,964.41- | | 2,231,949.84 | |
| | | Fund 28390 Assets Total | 54,964.41- | | 2,231,949.84 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | | | 1,528.00 |
| | | Fund 28390 Liabilities Total | | | | 1,528.00 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 2,322,809.34 |
| | | Fund 28390 Fund Equity Total | | | | 2,322,809.34 |
| Revenues | 450000 | Taxes | | | | |
| | | 454801 WASTE RED & RECYCLING FEE | | 2,001.75 | | 257,319.43- |
| | | 454803 TIRE FEE RECEIPTS | | 165,903.63 | | 400,017.99 |
| | | Major Account 450000 Total | | 167,905.38 | | 142,698.56 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 474101 DISPOSAL FEES | | 406,388.96 | | 481,441.37 |
| | | Major Account 470000 Total | | 406,388.96 | | 481,441.37 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 5,702.80 | | 11,243.46 |
| | | Major Account 480000 Total | | 5,702.80 | | 11,243.46 |
| | | Fund 28390 Revenues Total | | 579,997.14 | | 635,383.39 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 7,157.15 | | 13,090.29 | |
| | | 511300 OVERTIME PAYMENTS | 10.54 | | 10.54 | |
| | | 512100 VACATION LEAVE EXPENSE | 772.79 | | 1,185.36 | |
| | | 512200 SICK LEAVE EXPENSE | 364.86 | | 438.22 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 714.97 | |
| | | 512800 ADMINISTRATIVE LEAVE EXPENSE | 488.01 | | 488.01 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 658.38 | | 1,563.66 | |
| | | 515200 FICA EXPENSE | 598.38 | | 1,462.70 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 2,552.29 | | 4,826.48 | |
| | | 519100 OTHER PERSONAL SERV EXPENSE | | | 4,955.66 | |
| | | Major Account 510000 Total | 12,602.40 | | 28,735.89 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 16.36 | | 33.58 | |
| | | 521410 APPLICATIONS DEVELOPMENT SUPPO | 1,666.50 | | 2,589.00 | |
| | | 521440 ENTERPRISE CONTENT MANAGEMENT | 1,260.66 | | 1,355.55 | |

Agency Number 084 WATER ENERGY & ENVIRONMENT

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 | | | | |
| | 539100 INDIRECT COST ALLOWANCE | 2,059.80 | | 3,888.84 | |
| | 542100 SOS TEMP SERV - PERSONNEL | | | 101.03 | |
| | Major Account 520000 Total | <u>5,003.32</u> | | <u>7,968.00</u> | |
| Expenditures | 590000 Government Aid | | | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 598,133.42 | | 664,339.48 | |
| | 599100 OTHER GOVERNMENT AID | 19,222.41 | | 26,727.52 | |
| | Major Account 590000 Total | <u>617,355.83</u> | | <u>691,067.00</u> | |
| | Fund 28390 Expenditures Total | <u>634,961.55</u> | | <u>727,770.89</u> | |
| | Fund 28390 Total | <u>579,997.14</u> | <u>579,997.14</u> | <u>2,959,720.73</u> | <u>2,959,720.73</u> |

Agency Number 084 WATER ENERGY & ENVIRONMENT

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 | 310,019.67- | | 3,931,290.26 | |
| | | 112200 DEPOSITS WITH VENDORS | | | 197.32 | |
| | | Fund 28400 Assets Total | <u>310,019.67-</u> | | <u>3,931,487.58</u> | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 4,241,127.45 |
| | | Fund 28400 Fund Equity Total | | | | <u>4,241,127.45</u> |
| Revenues | 450000 | Taxes | | | | |
| | | 455101 LITTER FEE | | 33,220.55 | | 101,179.75 |
| | | Major Account 450000 Total | | <u>33,220.55</u> | | <u>101,179.75</u> |
| | | Fund 28400 Revenues Total | | <u>33,220.55</u> | | <u>101,179.75</u> |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 6,678.85 | | 12,527.18 | |
| | | 511300 OVERTIME PAYMENTS | 10.54 | | 10.54 | |
| | | 512100 VACATION LEAVE EXPENSE | 633.23 | | 1,059.18 | |
| | | 512200 SICK LEAVE EXPENSE | 246.20 | | 322.00 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 706.34 | |
| | | 512800 ADMINISTRATIVE LEAVE EXPENSE | 539.40 | | 539.40 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 606.93 | | 1,135.38 | |
| | | 515200 FICA EXPENSE | 550.47 | | 1,030.05 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 2,322.90 | | 4,536.35 | |
| | | Major Account 510000 Total | <u>11,588.52</u> | | <u>21,866.42</u> | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 27.45 | | 27.45 | |
| | | 521410 APPLICATIONS DEVELOPMENT SUPPO | 1,666.50 | | 2,589.00 | |
| | | 521440 ENTERPRISE CONTENT MANAGEMENT | 13.05 | | 30.25 | |
| | | 532100 NON-CAPITALIZED EQUIP PURCHASE | 40.00 | | 40.00 | |
| | | 539100 INDIRECT COST ALLOWANCE | 2,082.12 | | 3,946.00 | |
| | | 542100 SOS TEMP SERV - PERSONNEL | | | 101.03 | |
| | | Major Account 520000 Total | <u>3,829.12</u> | | <u>6,733.73</u> | |
| Expenditures | 590000 | Government Aid | | | | |
| | | 594100 SUBRECIPIENT PAYMENT-SEFA | 327,822.58 | | 382,219.47 | |
| | | Major Account 590000 Total | <u>327,822.58</u> | | <u>382,219.47</u> | |
| | | Fund 28400 Expenditures Total | <u>343,240.22</u> | | <u>410,819.62</u> | |
| | | Fund 28400 Total | <u>33,220.55</u> | <u>33,220.55</u> | <u>4,342,307.20</u> | <u>4,342,307.20</u> |

Agency Number 084 WATER ENERGY & ENVIRONMENT

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 | 9.16- | | 71,693.21 | |
| | | Fund 28405 Assets Total | 9.16- | | 71,693.21 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNRESERVED FUND BALANCE | | | | 193,650.53 |
| | | Fund 28405 Fund Equity Total | | | | 193,650.53 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 377.04 | | 851.59 |
| | | Major Account 480000 Total | | 377.04 | | 851.59 |
| | | Fund 28405 Revenues Total | | 377.04 | | 851.59 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 161.60 | | 1,117.24 | |
| | | 512100 VACATION LEAVE EXPENSE | 34.38 | | 58.07 | |
| | | 512200 SICK LEAVE EXPENSE | 20.11 | | 73.75 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 145.35 | |
| | | 512500 FUNERAL LEAVE EXPENSE | | | 268.88 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 16.16 | | 124.47 | |
| | | 515200 FICA EXPENSE | 14.87 | | 115.70 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 77.61 | | 480.45 | |
| | | Major Account 510000 Total | 324.73 | | 2,383.91 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 539100 INDIRECT COST ALLOWANCE | 61.47 | | 425.00 | |
| | | Major Account 520000 Total | 61.47 | | 425.00 | |
| Expenditures | 590000 | Government Aid | | | | |
| | | 594100 SUBRECIPIENT PAYMENT-SEFA | | | 120,000.00 | |
| | | Major Account 590000 Total | | | 120,000.00 | |
| | | Fund 28405 Expenditures Total | 386.20 | | 122,808.91 | |
| | | Fund 28405 Total | 377.04 | 377.04 | 194,502.12 | 194,502.12 |

Agency Number 084 WATER ENERGY & ENVIRONMENT

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 | 10,635.73 | | 4,272,174.13 | |
| | Fund 28406 Assets Total | 10,635.73 | | 4,272,174.13 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 4,391,940.76 |
| | Fund 28406 Fund Equity Total | | | | 4,391,940.76 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 10,635.73 | | 26,082.30 |
| | Major Account 480000 Total | | 10,635.73 | | 26,082.30 |
| | Fund 28406 Revenues Total | | 10,635.73 | | 26,082.30 |
| Expenditures | 590000 Government Aid | | | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | | | 145,848.93 | |
| | Major Account 590000 Total | | | 145,848.93 | |
| | Fund 28406 Expenditures Total | | | 145,848.93 | |
| | Fund 28406 Total | 10,635.73 | 10,635.73 | 4,418,023.06 | 4,418,023.06 |

Agency Number 084 WATER ENERGY & ENVIRONMENT

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 | 15,756.18- | | 156,426.67 | |
| | | 139902 AR DEPOSIT CLEARING (SYSTEM) | | | 8,074.00 | |
| | | Fund 28410 Assets Total | <u>15,756.18-</u> | | <u>164,500.67</u> | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 193,029.54 |
| | | Fund 28410 Fund Equity Total | | | | <u>193,029.54</u> |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 439.33 | | 904.23 |
| | | Major Account 480000 Total | | <u>439.33</u> | | <u>904.23</u> |
| | | Fund 28410 Revenues Total | | <u>439.33</u> | | <u>904.23</u> |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 8,158.69 | | 13,669.47 | |
| | | 512100 VACATION LEAVE EXPENSE | 767.26 | | 1,201.99 | |
| | | 512200 SICK LEAVE EXPENSE | 42.78 | | 398.86 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 701.99 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 671.38 | | 1,195.72 | |
| | | 515200 FICA EXPENSE | 624.91 | | 1,104.83 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 2,836.52 | | 5,464.30 | |
| | | Major Account 510000 Total | <u>13,101.54</u> | | <u>23,737.16</u> | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 31.78 | | 60.40 | |
| | | 539100 INDIRECT COST ALLOWANCE | 3,062.19 | | 5,134.90 | |
| | | Major Account 520000 Total | <u>3,093.97</u> | | <u>5,195.30</u> | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571100 LODGING | | | 500.64 | |
| | | Major Account 570000 Total | | | <u>500.64</u> | |
| | | Fund 28410 Expenditures Total | <u>16,195.51</u> | | <u>29,433.10</u> | |
| | | Fund 28410 Total | <u>439.33</u> | <u>439.33</u> | <u>193,933.77</u> | <u>193,933.77</u> |

Agency Number 084 WATER ENERGY & ENVIRONMENT

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 | 718.89 | | 294,000.97 | |
| | | Fund 28415 Assets Total | 718.89 | | 294,000.97 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNRESERVED FUND BALANCE | | | | 292,655.87 |
| | | Fund 28415 Fund Equity Total | | | | 292,655.87 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 718.89 | | 1,875.55 |
| | | Major Account 480000 Total | | 718.89 | | 1,875.55 |
| | | Fund 28415 Revenues Total | | 718.89 | | 1,875.55 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | | | 288.77 | |
| | | 512100 VACATION LEAVE EXPENSE | | | 1.33 | |
| | | 512200 SICK LEAVE EXPENSE | | | .44 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 32.32 | |
| | | 515100 RETIREMENT PLANS EXPENSE | | | 24.16 | |
| | | 515200 FICA EXPENSE | | | 23.58 | |
| | | 515500 HEALTH INSURANCE EXPENSE | | | 54.21 | |
| | | Major Account 510000 Total | | | 424.81 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 539100 INDIRECT COST ALLOWANCE | | | 105.64 | |
| | | Major Account 520000 Total | | | 105.64 | |
| | | Fund 28415 Expenditures Total | | | 530.45 | |
| | | Fund 28415 Total | 718.89 | 718.89 | 294,531.42 | 294,531.42 |

Agency Number 084 WATER ENERGY & ENVIRONMENT

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 | 3,291.01 | | 82,989.53 | |
| | | Fund 28420 Assets Total | 3,291.01 | | 82,989.53 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 79,698.71 |
| | | Fund 28420 Fund Equity Total | | | | 79,698.71 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 475100 REGISTRATION / LICENSE F | | 8,850.00 | | 11,135.00 |
| | | Major Account 470000 Total | | 8,850.00 | | 11,135.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 194.80 | | 390.75 |
| | | Major Account 480000 Total | | 194.80 | | 390.75 |
| | | Fund 28420 Revenues Total | | 9,044.80 | | 11,525.75 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 2,907.94 | | 4,283.34 | |
| | | 512100 VACATION LEAVE EXPENSE | 513.72 | | 559.32 | |
| | | 512200 SICK LEAVE EXPENSE | 208.74 | | 236.48 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 161.68 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 272.02 | | 392.73 | |
| | | 515200 FICA EXPENSE | 267.79 | | 390.94 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 460.27 | | 460.27 | |
| | | Major Account 510000 Total | 4,630.48 | | 6,484.76 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 24.79 | | 128.45 | |
| | | 539100 INDIRECT COST ALLOWANCE | 1,098.52 | | 1,621.72 | |
| | | Major Account 520000 Total | 1,123.31 | | 1,750.17 | |
| | | Fund 28420 Expenditures Total | 5,753.79 | | 8,234.93 | |
| | | Fund 28420 Total | 9,044.80 | 9,044.80 | 91,224.46 | 91,224.46 |

Agency Number 084 WATER ENERGY & ENVIRONMENT

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 | 19,802.89 | | 581,872.47 | |
| | | Fund 28425 Assets Total | 19,802.89 | | 581,872.47 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNRESERVED FUND BALANCE | | | | 613,691.29 |
| | | Fund 28425 Fund Equity Total | | | | 613,691.29 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 474100 GENERAL BUSINESS FEES | | 26,962.22 | | 55,182.72 |
| | | Major Account 470000 Total | | 26,962.22 | | 55,182.72 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 1,486.79 | | 3,038.35 |
| | | Major Account 480000 Total | | 1,486.79 | | 3,038.35 |
| | | Fund 28425 Revenues Total | | 28,449.01 | | 58,221.07 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 24,357.84 | | 44,138.53 | |
| | | 512100 VACATION LEAVE EXPENSE | 2,346.75 | | 3,083.08 | |
| | | 512200 SICK LEAVE EXPENSE | 1,828.63 | | 3,586.92 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 2,483.16 | |
| | | 512500 FUNERAL LEAVE EXPENSE | 49.87 | | 49.87 | |
| | | 512800 ADMINISTRATIVE LEAVE EXPENSE | 53.40 | | 96.76 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 2,144.36 | | 4,001.56 | |
| | | 515200 FICA EXPENSE | 2,026.86 | | 3,773.56 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 6,322.31 | | 12,253.72 | |
| | | Major Account 510000 Total | 39,130.02 | | 73,467.16 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 539100 INDIRECT COST ALLOWANCE | 9,121.88 | | 16,572.73 | |
| | | Major Account 520000 Total | 9,121.88 | | 16,572.73 | |
| | | Fund 28425 Expenditures Total | 48,251.90 | | 90,039.89 | |
| | | Fund 28425 Total | 28,449.01 | 28,449.01 | 671,912.36 | 671,912.36 |

Agency Number 084 WATER ENERGY & ENVIRONMENT

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 | 13,447.24- | | 45,438.92 | |
| | | 139901 AR INVOICED (SYSTEM) | 120.00 | | 120.00 | |
| | | Fund 28426 Assets Total | 13,327.24- | | 45,558.92 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 168.00- | | |
| | | Fund 28426 Liabilities Total | | 168.00- | | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNRESERVED FUND BALANCE | | | | 66,733.13 |
| | | Fund 28426 Fund Equity Total | | | | 66,733.13 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471101 INSPECTION FEES | | 600.00 | | 1,400.00 |
| | | 475200 EXAMINATION FEES | | 2,700.00 | | 11,380.00 |
| | | 476100 OTHER LIC PERM & FEES | | | | 100.00 |
| | | 476101 PERMITS & INSPECTIONS | | 260.00 | | 1,400.00 |
| | | 476102 SUMMER FOOD INSPECTIONS | | 120.00 | | 120.00 |
| | | 476103 PERMITS | | 25.00 | | 125.00 |
| | | Major Account 470000 Total | | 3,705.00 | | 14,525.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 162.94 | | 342.28 |
| | | 486500 Miscellaneous Adjustment | | 116.34 | | 116.34 |
| | | Major Account 480000 Total | | 279.28 | | 458.62 |
| | | Fund 28426 Revenues Total | | 3,984.28 | | 14,983.62 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 8,506.20 | | 17,145.27 | |
| | | 512100 VACATION LEAVE EXPENSE | 1,191.52 | | 1,537.46 | |
| | | 512200 SICK LEAVE EXPENSE | 430.05 | | 714.32 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 1,033.86 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 758.91 | | 1,530.79 | |
| | | 515200 FICA EXPENSE | 724.70 | | 1,456.76 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 2,292.14 | | 4,829.03 | |
| | | Major Account 510000 Total | 13,903.52 | | 28,247.49 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521300 FREIGHT EXPENSE | 13.63 | | 13.63 | |
| | | 521410 APPLICATIONS DEVELOPMENT SUPPO | 861.90 | | 861.90 | |
| | | 521440 ENTERPRISE CONTENT MANAGEMENT | 25.24 | | 52.78 | |
| | | 522600 JOB APPLICANT EXPENSE | 94.00 | | 94.00 | |

Agency Number 084 WATER ENERGY & ENVIRONMENT

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 | | | | |
| | 524600 RENT EXPENSE-BUILDINGS | 234.87 | | 469.74 | |
| | 524900 RENT EXPENSE-DEPR SURCHARGE | 37.07 | | 74.14 | |
| | 537100 LABORATORY SUP EXPENSE | 62.36 | | 62.36 | |
| | 539100 INDIRECT COST ALLOWANCE | 2,666.47 | | 5,362.77 | |
| | 542100 SOS TEMP SERV - PERSONNEL | | | 327.90 | |
| | 545000 LABORATORY SERVICES | | | 463.00 | |
| | Major Account 520000 Total | <u>3,995.54</u> | <u> </u> | <u>7,782.22</u> | <u> </u> |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 382.96- | | 128.12 | |
| | 571800 MEALS - TRAVEL STATUS | 288.58- | | | |
| | 572100 COMMERCIAL TRANSPORTATION EXPE | 54.00- | | | |
| | 575100 MISCELLANEOUS TRAVEL EXPENSE | 30.00- | | | |
| | Major Account 570000 Total | <u>755.54-</u> | <u> </u> | <u>128.12</u> | <u> </u> |
| | Fund 28426 Expenditures Total | <u>17,143.52</u> | <u> </u> | <u>36,157.83</u> | <u> </u> |
| | Fund 28426 Total | <u><u>3,816.28</u></u> | <u><u>3,816.28</u></u> | <u><u>81,716.75</u></u> | <u><u>81,716.75</u></u> |

Agency Number 084 WATER ENERGY & ENVIRONMENT

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 | .17 | | 68.93 | |
| | | Fund 28430 Assets Total | .17 | | 68.93 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 68.59 |
| | | Fund 28430 Fund Equity Total | | | | 68.59 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | .17 | | .34 |
| | | Major Account 480000 Total | | .17 | | .34 |
| | | Fund 28430 Revenues Total | | .17 | | .34 |
| | | Fund 28430 Total | .17 | .17 | 68.93 | 68.93 |

Agency Number 084 WATER ENERGY & ENVIRONMENT

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 | 198.71 | | 124,154.49 | |
| | | 139901 AR INVOICED (SYSTEM) | 150.00- | | | |
| | | Fund 28450 Assets Total | 48.71 | | 124,154.49 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 120,295.31 |
| | | Fund 28450 Fund Equity Total | | | | 120,295.31 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 475200 EXAMINATION FEES | | 8,021.00 | | 17,875.00 |
| | | 476100 OTHER LIC PERM & FEES | | 420.00 | | 420.00 |
| | | Major Account 470000 Total | | 8,441.00 | | 18,295.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 301.73 | | 601.45 |
| | | Major Account 480000 Total | | 301.73 | | 601.45 |
| | | Fund 28450 Revenues Total | | 8,742.73 | | 18,896.45 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 3,139.77 | | 5,970.54 | |
| | | 512100 VACATION LEAVE EXPENSE | 337.60 | | 855.85 | |
| | | 512200 SICK LEAVE EXPENSE | 347.66 | | 516.30 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 392.11 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 286.52 | | 579.27 | |
| | | 515200 FICA EXPENSE | 269.79 | | 543.71 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 725.73 | | 1,545.39 | |
| | | Major Account 510000 Total | 5,107.07 | | 10,403.17 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 115.52 | | 152.02 | |
| | | 521300 FREIGHT EXPENSE | 78.00 | | 78.00 | |
| | | 521440 Enterprise Content Management | 25.24 | | 52.78 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 15.57 | | 15.57 | |
| | | 539100 INDIRECT COST ALLOWANCE | 1,089.62 | | 2,072.73 | |
| | | 554900 OTHER CONTRACTUAL SERVICES | 2,263.00 | | 2,263.00 | |
| | | Major Account 520000 Total | 3,586.95 | | 4,634.10 | |
| | | Fund 28450 Expenditures Total | 8,694.02 | | 15,037.27 | |
| | | Fund 28450 Total | 8,742.73 | 8,742.73 | 139,191.76 | 139,191.76 |

Agency Number 084 WATER ENERGY & ENVIRONMENT

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 | 5,899.64 | | 166,190.36 | |
| | | Fund 28451 Assets Total | 5,899.64 | | 166,190.36 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 172,899.36 |
| | | Fund 28451 Fund Equity Total | | | | 172,899.36 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 475100 REGISTRATION/LICENSE F | | 1,350.00 | | 4,950.00 |
| | | Major Account 470000 Total | | 1,350.00 | | 4,950.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 422.86 | | 848.86 |
| | | Major Account 480000 Total | | 422.86 | | 848.86 |
| | | Fund 28451 Revenues Total | | 1,772.86 | | 5,798.86 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 3,339.58 | | 5,429.32 | |
| | | 512100 VACATION LEAVE EXPENSE | 67.29 | | 282.44 | |
| | | 512200 SICK LEAVE EXPENSE | 100.62 | | 204.99 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 267.97 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 262.82 | | 463.41 | |
| | | 515200 FICA EXPENSE | 231.17 | | 407.62 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,340.85 | | 2,297.82 | |
| | | Major Account 510000 Total | 5,342.33 | | 9,353.57 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 12.90 | | 20.40 | |
| | | 521410 APPLICATION DEVELOPMENT SUPPOR | 1,046.90 | | 1,046.90 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | | | 21.69 | |
| | | 539100 INDIRECT COST ALLOWANCE | 1,270.37 | | 2,065.30 | |
| | | Major Account 520000 Total | 2,330.17 | | 3,154.29 | |
| | | Fund 28451 Expenditures Total | 7,672.50 | | 12,507.86 | |
| | | Fund 28451 Total | 1,772.86 | 1,772.86 | 178,698.22 | 178,698.22 |

Agency Number 084 WATER ENERGY & ENVIRONMENT

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 | 8,636.35- | | 123,792.18 | |
| | | 139901 AR INVOICED (SYSTEM) | | | 440.00 | |
| | | Fund 28459 Assets Total | 8,636.35- | | 124,232.18 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 336.29 | | 336.29 |
| | | Fund 28459 Liabilities Total | | 336.29 | | 336.29 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 139,982.63 |
| | | Fund 28459 Fund Equity Total | | | | 139,982.63 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 474100 GENERAL BUSINESS FEES | | 16,715.00 | | 30,385.00 |
| | | 475100 REGISTRATION/LICENSE F | | 550.00 | | 1,250.00 |
| | | Major Account 470000 Total | | 17,265.00 | | 31,635.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 335.70 | | 702.71 |
| | | 485100 FINES FORFEITS & PENALTI | | 450.00 | | 450.00 |
| | | Major Account 480000 Total | | 785.70 | | 1,152.71 |
| | | Fund 28459 Revenues Total | | 18,050.70 | | 32,787.71 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 13,944.95 | | 24,203.66 | |
| | | 512100 VACATION LEAVE EXPENSE | 650.34 | | 1,572.55 | |
| | | 512200 SICK LEAVE EXPENSE | 415.68 | | 856.66 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 1,294.56 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,124.30 | | 2,091.68 | |
| | | 515200 FICA EXPENSE | 1,022.28 | | 1,894.64 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 4,504.52 | | 8,657.23 | |
| | | Major Account 510000 Total | 21,662.07 | | 40,570.98 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 82.34 | | 116.34 | |
| | | 521410 APPLICATIONS DEVELOPMENT SUPPO | 861.90 | | 861.90 | |
| | | 521440 ENTERPRISE CONTENT MANAGEMENT | 150.48 | | 235.09 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 7.80 | | 15.60 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 52.51 | | 52.51 | |
| | | 539100 INDIRECT COST ALLOWANCE | 3,912.84 | | 6,728.63 | |
| | | 547100 EDUCATIONAL/STAFF TRAINING SER | 223.00 | | 223.00 | |
| | | Major Account 520000 Total | 5,290.87 | | 8,233.07 | |

Agency Number 084 WATER ENERGY & ENVIRONMENT

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 | 70.40 | | 70.40 | |
| | Major Account 570000 Total | 70.40 | | 70.40 | |
| | Fund 28459 Expenditures Total | 27,023.34 | | 48,874.45 | |
| | Fund 28459 Total | <u>18,386.99</u> | <u>18,386.99</u> | <u>173,106.63</u> | <u>173,106.63</u> |

Agency Number 084 WATER ENERGY & ENVIRONMENT

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 | 56,070.22 | | 740,098.43 | |
| | | Fund 28460 Assets Total | 56,070.22 | | 740,098.43 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 24,997.50 | | 24,997.50 |
| | | Fund 28460 Liabilities Total | | 24,997.50 | | 24,997.50 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 864,525.65 |
| | | Fund 28460 Fund Equity Total | | | | 864,525.65 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 474100 GENERAL BUSINESS FEES | | | | 8,969.46 |
| | | Major Account 470000 Total | | | | 8,969.46 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 2,007.24 | | 3,689.19 |
| | | 485100 FINES FORFEITS & PENALTY FEES | | | | 1,337.48 |
| | | Major Account 480000 Total | | 2,007.24 | | 5,026.67 |
| | | Fund 28460 Revenues Total | | 2,007.24 | | 13,996.13 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 22,312.32 | | 39,014.36 | |
| | | 512100 VACATION LEAVE EXPENSE | 3,404.79 | | 4,774.01 | |
| | | 512200 SICK LEAVE EXPENSE | 3,114.37 | | 3,977.54 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 2,136.46 | |
| | | 512500 FUNERAL LEAVE EXPENSE | | | 241.53 | |
| | | 512800 ADMINISTRATIVE LEAVE EXPENSE | 77.81 | | 77.81 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 2,164.80 | | 4,097.75 | |
| | | 515200 FICA EXPENSE | 2,071.50 | | 3,927.66 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 6,055.59 | | 11,291.44 | |
| | | 519100 OTHER PERSONAL SERV EXP | | | 4,506.12 | |
| | | Major Account 510000 Total | 39,201.18 | | 74,044.68 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 84.79 | | 84.79 | |
| | | 521415 APPLICATIONS HOSTING SERVICES | 17.75 | | 17.75 | |
| | | 521440 ENTERPRISE CONTENT MANAGEMENT | .07 | | .09 | |
| | | 521470 OPEN SYSTEMS | 161.83 | | 315.13 | |
| | | 521500 PUBLICATION & PRINT EXP | 271.61 | | 271.61 | |
| | | 522200 CONFERENCE REGISTRATION | 484.03 | | 484.03 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 122.15 | | 122.15 | |

Agency Number 084 WATER ENERGY & ENVIRONMENT

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 | | | | |
| | 532100 NON-CAPITALIZED EQUIP PU | 331.50 | | 331.50 | |
| | 539100 INDIRECT COST ALLOWANCE | 7,782.48 | | 13,719.11 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 37,357.00 | |
| | 541700 LEGAL RELATED EXPENSE | 128.75 | | 128.75 | |
| | 542100 SOS TEMP SERV - PERSONNEL | | | 446.49 | |
| | 548100 DEBT ISSUANCE CONTRACT SERV | 31,864.00 | | 31,864.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,461.25 | | 2,992.50 | |
| | Major Account 520000 Total | <u>42,710.21</u> | | <u>88,134.90</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 317.42 | | 317.42 | |
| | 571600 MEALS - TAXABLE | 8.66 | | 8.66 | |
| | 571800 MEALS - TRAVEL STATUS | 130.20 | | 207.90 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 668.29 | | 668.29 | |
| | 575100 MISC TRAVEL EXPENSE | 39.00 | | 39.00 | |
| | Major Account 570000 Total | <u>1,163.57</u> | | <u>1,241.27</u> | |
| | Fund 28460 Expenditures Total | <u>83,074.96</u> | | <u>163,420.85</u> | |
| | Fund 28460 Total | <u>27,004.74</u> | <u>27,004.74</u> | <u>903,519.28</u> | <u>903,519.28</u> |

Agency Number 084 WATER ENERGY & ENVIRONMENT

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 | 795.82 | | 325,619.17 | |
| | Fund 28475 Assets Total | 795.82 | | 325,619.17 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 324,031.53 |
| | Fund 28475 Fund Equity Total | | | | 324,031.53 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 795.82 | | 1,587.64 |
| | Major Account 480000 Total | | 795.82 | | 1,587.64 |
| | Fund 28475 Revenues Total | | 795.82 | | 1,587.64 |
| | Fund 28475 Total | 795.82 | 795.82 | 325,619.17 | 325,619.17 |

Agency Number 084 WATER ENERGY & ENVIRONMENT

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 | 153,365.03 | | 2,977,179.49 | |
| | 132200 DUE FROM OTHER GOVERNMENT | | | 1,046.05- | |
| | Fund 28490 Assets Total | 153,365.03 | | 2,976,133.44 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 2,649.93 |
| | Fund 28490 Liabilities Total | | | | 2,649.93 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 2,570,732.79 |
| | Fund 28490 Fund Equity Total | | | | 2,570,732.79 |
| Revenues | 450000 Taxes | | | | |
| | 453200 MOTOR VEHICLE FUELS TAX | | 58.00 | | 58.00 |
| | 453201 PETRO REL REM ACTION FEES | | 1,029,704.00 | | 2,048,624.00 |
| | 453252 PETRO REL REM ACTION RFDS | | | | 313.00- |
| | Major Account 450000 Total | | 1,029,762.00 | | 2,048,369.00 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474111 LB289 REGISTRATION FEE | | 1,620.00 | | 5,630.00 |
| | Major Account 470000 Total | | 1,620.00 | | 5,630.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 8,380.89 | | 17,104.62 |
| | Major Account 480000 Total | | 8,380.89 | | 17,104.62 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 5,799.68 | | 5,799.68 |
| | 493200 OPERATING TRANSFERS OUT | | 21,056.00- | | 39,025.00- |
| | Major Account 490000 Total | | 15,256.32- | | 33,225.32- |
| | Fund 28490 Revenues Total | | 1,024,506.57 | | 2,037,878.30 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 56,392.24 | | 105,391.60 | |
| | 511300 OVERTIME PAYMENTS | 45.78 | | 319.41 | |
| | 511400 ON CALL PAY | 1,044.02 | | 2,310.27 | |
| | 512100 VACATION LEAVE EXPENSE | 7,805.82 | | 13,693.77 | |
| | 512200 SICK LEAVE EXPENSE | 4,354.92 | | 5,579.41 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 6,255.93 | |
| | 515100 RETIREMENT PLANS EXPENSE | 5,214.92 | | 10,000.64 | |
| | 515200 FICA EXPENSE | 4,875.13 | | 9,350.91 | |
| | 515500 HEALTH INSURANCE EXPENSE | 13,449.97 | | 25,358.62 | |

Agency Number 084 WATER ENERGY & ENVIRONMENT

Agency Division

Fund 28490 PETRO RELEASE CASH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services | | | | |
| | Major Account 510000 Total | 93,182.80 | | 178,260.56 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 52.12 | | 113.77 | |
| | 521300 FREIGHT EXPENSE | 115.00 | | 145.56 | |
| | 521410 APPLICATIONS DEVELOPMENT SUPPO | 2,383.75 | | 7,873.75 | |
| | 521440 ENTERPRISE CONTENT MANAGEMENT | 952.90 | | 1,174.16 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 113.33 | |
| | 522200 CONFERENCE REGISTRATION | | | 169.97 | |
| | 523207 PROPANE | | | 23.62 | |
| | 524600 RENT EXPENSE-BUILDINGS | 9,797.65 | | 19,595.30 | |
| | 527800 REP & MAINT-OTHER PROPER | | | 439.87 | |
| | 533100 HOUSEHOLD & INSTIT EXPENSE | | | 343.98 | |
| | 534800 CONST & MAINT SUP EXPENSE | 25.37 | | 291.37 | |
| | 537100 LABORATORY SUP EXP | 1,202.65 | | 1,202.65 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 360.10 | | 360.10 | |
| | 539100 INDIRECT COST ALLOWANCE | 19,411.31 | | 37,680.22 | |
| | 554900 OTHER CONTRACTUAL SERVICE | 708,607.11 | | 1,112,784.96 | |
| | Major Account 520000 Total | 742,907.96 | | 1,182,312.61 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571800 MEALS - TRAVEL STATUS | 81.03 | | 81.03 | |
| | 572100 COMMERCIAL TRANSPORTATION | | | 2,231.48 | |
| | Major Account 570000 Total | 81.03 | | 2,312.51 | |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 34,969.75 | | 272,241.90 | |
| | Major Account 590000 Total | 34,969.75 | | 272,241.90 | |
| | Fund 28490 Expenditures Total | 871,141.54 | | 1,635,127.58 | |
| | Fund 28490 Total | 1,024,506.57 | 1,024,506.57 | 4,611,261.02 | 4,611,261.02 |

Agency Number 084 WATER ENERGY & ENVIRONMENT

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 | 21,056.00 | | 1,086,342.78 | |
| | | Fund 28491 Assets Total | 21,056.00 | | 1,086,342.78 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNRESERVED FUND BALANCE | | | | 1,047,317.78 |
| | | Fund 28491 Fund Equity Total | | | | 1,047,317.78 |
| Revenues | 450000 | Taxes | | | | |
| | | 453100 AVIATION FUELS TAX | | 21,056.00 | | 39,025.00 |
| | | Major Account 450000 Total | | 21,056.00 | | 39,025.00 |
| | | Fund 28491 Revenues Total | | 21,056.00 | | 39,025.00 |
| | | Fund 28491 Total | 21,056.00 | 21,056.00 | 1,086,342.78 | 1,086,342.78 |

Agency Number 084 WATER ENERGY & ENVIRONMENT

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 | 65,460.25- | | 660,368.27 | |
| | | Fund 28630 Assets Total | 65,460.25- | | 660,368.27 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 43,099.50 | | 43,099.50 |
| | | Fund 28630 Liabilities Total | | 43,099.50 | | 43,099.50 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 817,529.53 |
| | | Fund 28630 Fund Equity Total | | | | 817,529.53 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 474100 | GENERAL BUSINESS FEES | | | | 516.38- |
| | | Major Account 470000 Total | | | | 516.38- |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 1,863.61 | | 3,562.03 |
| | 485100 | FINES FORFEITS & PENALTY FEES | | | | 5,044.29 |
| | | Major Account 480000 Total | | 1,863.61 | | 8,606.32 |
| | | Fund 28630 Revenues Total | | 1,863.61 | | 8,089.94 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 29,264.66 | | 53,229.36 | |
| | 511700 | EMPLOYEE BONUSES | | | 100.00 | |
| | 512100 | VACATION LEAVE EXPENSE | 2,373.38 | | 4,238.06 | |
| | 512200 | SICK LEAVE EXPENSE | 1,955.89 | | 3,029.85 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | | | 3,021.51 | |
| | 512500 | FUNERAL LEAVE EXPENSE | 87.54 | | 344.66 | |
| | 512800 | ADMINISTRATIVE LEAVE EXPENSE | 121.09 | | 121.09 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 2,531.17 | | 5,128.85 | |
| | 515200 | FICA EXPENSE | 2,405.76 | | 4,895.49 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 7,314.12 | | 14,461.65 | |
| | 519100 | OTHER PERSONAL SERV EXP | | | 4,505.36 | |
| | | Major Account 510000 Total | 46,053.61 | | 93,075.88 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 95.89 | | 95.89 | |
| | 521415 | APPLICATIONS HOSTING SERVICES | 17.75 | | 17.75 | |
| | 521440 | ENTERPRISE CONTENT MANAGEMENT | .07 | | .09 | |
| | 521470 | OPEN SYSTEMS | 161.83 | | 315.13 | |
| | 522200 | CONFERENCE REGISTRATION | 484.03 | | 484.03 | |
| | 531100 | OFFICE SUPPLIES EXPENSE | 122.14 | | 122.14 | |

Agency Number 084 WATER ENERGY & ENVIRONMENT

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 | | | | |
| | 532100 NON-CAPITALIZED EQUIP PU | 331.50 | | 331.50 | |
| | 539100 INDIRECT COST ALLOWANCE | 10,565.74 | | 19,151.54 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 40,428.25 | |
| | 541700 LEGAL RELATED EXPENSE | | | 128.75 | |
| | 548100 DEBT ISSUANCE CONTRACT SERV | 49,966.00 | | 49,966.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,461.25 | | 2,992.50 | |
| | Major Account 520000 Total | 63,206.20 | | 114,033.57 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 317.42 | | 317.42 | |
| | 571600 MEALS - TAXABLE | 8.67 | | 8.67 | |
| | 571800 MEALS - TRAVEL STATUS | 130.20 | | 207.90 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 668.26 | | 668.26 | |
| | 575100 MISC TRAVEL EXPENSE | 39.00 | | 39.00 | |
| | Major Account 570000 Total | 1,163.55 | | 1,241.25 | |
| | Fund 28630 Expenditures Total | 110,423.36 | | 208,350.70 | |
| | Fund 28630 Total | 44,963.11 | 44,963.11 | 868,718.97 | 868,718.97 |

Agency Number 084 WATER ENERGY & ENVIRONMENT

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 | 65,343.55- | | 112,329.71 | |
| | Fund 42910 Assets Total | 65,343.55- | | 112,329.71 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 30,180.51- | | |
| | Fund 42910 Liabilities Total | | 30,180.51- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 177,673.26 |
| | Fund 42910 Fund Equity Total | | | | 177,673.26 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 542500 ENG & ARCH SERVICES | 35,163.04 | | 65,343.55 | |
| | Major Account 520000 Total | 35,163.04 | | 65,343.55 | |
| | Fund 42910 Expenditures Total | 35,163.04 | | 65,343.55 | |
| | Fund 42910 Total | 30,180.51- | 30,180.51- | 177,673.26 | 177,673.26 |

Agency Number 084 WATER ENERGY & ENVIRONMENT

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 084 WATER ENERGY & ENVIRONMENT

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 | 18,782.46 | | 84,924.18 | |
| | | Fund 45520 Assets Total | 18,782.46 | | 84,924.18 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 125,676.38- | | |
| | | Fund 45520 Liabilities Total | | 125,676.38- | | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 67,735.16 |
| | | Fund 45520 Fund Equity Total | | | | 67,735.16 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FEDERAL GRANTS & CON | | 409,743.92 | | 409,743.92 |
| | | Major Account 460000 Total | | 409,743.92 | | 409,743.92 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 484500 REIMB NON-GOVT SOURCES | | 106.00 | | 106.00 |
| | | Major Account 480000 Total | | 106.00 | | 106.00 |
| | | Fund 45520 Revenues Total | | 409,849.92 | | 409,849.92 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 161,498.96 | | 161,498.96 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 7,755.91 | | 7,755.91 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 12,694.59 | | 12,694.59 | |
| | | 515200 FICA EXPENSE | 12,181.21 | | 12,181.21 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 21,105.26 | | 21,105.26 | |
| | | 516300 EMPLOYEE ASSISTANCE PROGRAM | 25.24 | | 25.24 | |
| | | Major Account 510000 Total | 215,261.17 | | 215,261.17 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 542500 ENG & ARCH SERVICES | 50,129.91 | | 175,806.29 | |
| | | 559100 OTHER OPERATING EXPENSE | | | 39.92 | |
| | | Major Account 520000 Total | 50,129.91 | | 175,846.21 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571100 LODGING | | | 1,344.72 | |
| | | 573100 STATE - OWNED TRANSPORTATION E | | | 166.80 | |
| | | 574500 PERSONAL VEHICLE MILEAGE EXPEN | | | 42.00 | |
| | | Major Account 570000 Total | | | 1,553.52 | |
| | | Fund 45520 Expenditures Total | 265,391.08 | | 392,660.90 | |
| | | Fund 45520 Total | 284,173.54 | 284,173.54 | 477,585.08 | 477,585.08 |

Agency Number 084 WATER ENERGY & ENVIRONMENT

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 | 65,507.50- | | 4,016,347.92 | |
| | | 112200 DEPOSITS WITH VENDORS | | | 478.49 | |
| | | 131302 LOANS REC - SEP MORTG | | | 201,362.39 | |
| | | 131303 LOANS REC - SEP ARRA | 1,508.16- | | 1,039,381.01 | |
| | | 131305 LOANS REC - SEP ARRA REPYMTS | 37,548.50 | | 7,858,134.65 | |
| | | 139901 AR INVOICED (SYSTEM) | 110,544.18 | | 110,544.18 | |
| | | Fund 48110 Assets Total | 81,077.02 | | 13,226,248.64 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 47,270.00 | | 47,270.00 |
| | | Fund 48110 Liabilities Total | | 47,270.00 | | 47,270.00 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 13,158,454.41 |
| | | Fund 48110 Fund Equity Total | | | | 13,158,454.41 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | 489,847.56 | | 881,641.63 |
| | | Major Account 460000 Total | | 489,847.56 | | 881,641.63 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 9,788.01 | | 19,586.43 |
| | | 484900 OTHER PRIVATE SOURCES | | 119,513.79 | | 250,988.12 |
| | | Major Account 480000 Total | | 129,301.80 | | 270,574.55 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493902 LOAN REC OFFSET SEP MRFG | | | | 2,056.18- |
| | | 493905 LOAN REC OFFSET SEP ARRA RPYMT | | 12,120.34 | | 107,858.51- |
| | | Major Account 490000 Total | | 12,120.34 | | 109,914.69- |
| | | Fund 48110 Revenues Total | | 631,269.70 | | 1,042,301.49 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 31,955.27 | | 75,842.77 | |
| | | 511300 OVERTIME PAYMENTS | | | 9.11 | |
| | | 512100 VACATION LEAVE EXPENSE | 4,439.23 | | 9,415.01 | |
| | | 512200 SICK LEAVE EXPENSE | 1,539.58 | | 3,613.25 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 5,824.04 | |
| | | 512800 ADMINISTRATIVE LEAVE EXP | 51.67 | | 1,455.33 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 2,844.10 | | 7,199.92 | |
| | | 515200 FICA EXPENSE | 2,721.01 | | 6,882.63 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 7,537.84 | | 17,993.01 | |
| | | Major Account 510000 Total | 51,088.70 | | 128,235.07 | |

Agency Number 084 WATER ENERGY & ENVIRONMENT

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 | 31.80- | | .79 | |
| | 521410 APPLICATIONS DEVELOPMENT SUPPO | 1,350.00 | | 1,458.00 | |
| | 521415 APPLICATIONS HOSTING SERVICES | 248.00 | | 496.00 | |
| | 522200 CONFERENCE REGISTRATION | 99.75- | | | |
| | 522600 JOB APPLICANT EXPENSE | | | 47.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 20.99 | |
| | 538100 VEHICLE & EQUIP SUP EXPENSE | 47.20 | | 47.20 | |
| | 539100 INDIRECT COST ALLOWANCE | 11,376.04 | | 26,632.83 | |
| | 542100 SOS TEMP SERV - PERSONNEL | | | 1,663.10 | |
| | Major Account 520000 Total | 12,889.69 | | 30,365.91 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 106.08- | | 1,220.92 | |
| | 571800 MEALS - TRAVEL STATUS | 45.15- | | 214.20 | |
| | 572100 COMMERCIAL TRANSPORTATION EXPE | 1,827.90- | | 1,786.02- | |
| | 575100 MISCELLANEOUS TRAVEL EXPENSE | 108.00- | | | |
| | Major Account 570000 Total | 2,087.13- | | 350.90- | |
| Expenditures | 590000 Government Aid | | | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 380,017.29 | | 698,533.75 | |
| | 599100 OTHER GOVERNMENT AID | 155,554.13 | | 164,993.43 | |
| | Major Account 590000 Total | 535,571.42 | | 863,527.18 | |
| | Fund 48110 Expenditures Total | 597,462.68 | | 1,021,777.26 | |
| | Fund 48110 Total | 678,539.70 | 678,539.70 | 14,248,025.90 | 14,248,025.90 |

Agency Number 084 WATER ENERGY & ENVIRONMENT

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 | 15,586.56- | | 133,268.81 | |
| | | 131301 LOANS REC - AMOCO | 15,959.46 | | 435,491.91 | |
| | | Fund 48111 Assets Total | 372.90 | | 568,760.72 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 568,105.52 |
| | | Fund 48111 Fund Equity Total | | | | 568,105.52 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 372.90 | | 655.20 |
| | | 484900 OTHER PRIVATE SOURCES | | 17,296.30 | | 24,561.51 |
| | | Major Account 480000 Total | | 17,669.20 | | 25,216.71 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493901 LOAN REC OFFSET AMOCO | | 15,959.46 | | 25,101.37 |
| | | Major Account 490000 Total | | 15,959.46 | | 25,101.37 |
| | | Fund 48111 Revenues Total | | 33,628.66 | | 50,318.08 |
| Expenditures | 590000 | Government Aid | | | | |
| | | 599100 OTHER GOVERNMENT AID | 33,255.76 | | 49,662.88 | |
| | | Major Account 590000 Total | 33,255.76 | | 49,662.88 | |
| | | Fund 48111 Expenditures Total | 33,255.76 | | 49,662.88 | |
| | | Fund 48111 Total | 33,628.66 | 33,628.66 | 618,423.60 | 618,423.60 |

Agency Number 084 WATER ENERGY & ENVIRONMENT

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 | 19,348.20 | | 114,453.26 | |
| | 131304 LOANS RECEIVABLE -CHV | 19,094.69 | | 299,408.27 | |
| | Fund 48112 Assets Total | 253.51 | | 413,861.53 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 413,327.99 |
| | Fund 48112 Fund Equity Total | | | | 413,327.99 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 253.51 | | 533.54 |
| | 484900 OTHER PRIVATE SOURCES | | 19,094.69 | | 25,600.37 |
| | Major Account 480000 Total | | 19,348.20 | | 26,133.91 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493904 LOAN REC OFFSET CHV FUNDING | | 19,094.69 | | 120.78 |
| | Major Account 490000 Total | | 19,094.69 | | 120.78 |
| | Fund 48112 Revenues Total | | 253.51 | | 26,254.69 |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | | | 25,721.15 | |
| | Major Account 590000 Total | | | 25,721.15 | |
| | Fund 48112 Expenditures Total | | | 25,721.15 | |
| | Fund 48112 Total | 253.51 | 253.51 | 439,582.68 | 439,582.68 |

Agency Number 084 WATER ENERGY & ENVIRONMENT

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 | 74,920.95 | | 407,971.51 | |
| | | Fund 48410 Assets Total | 74,920.95 | | 407,971.51 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 92.73- | | 892.24 |
| | | Fund 48410 Liabilities Total | | 92.73- | | 892.24 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 294,376.16 |
| | | Fund 48410 Fund Equity Total | | | | 294,376.16 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | 676,241.88 | | 1,063,546.50 |
| | | Major Account 460000 Total | | 676,241.88 | | 1,063,546.50 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 827.78 | | 1,803.90 |
| | | Major Account 480000 Total | | 827.78 | | 1,803.90 |
| | | Fund 48410 Revenues Total | | 677,069.66 | | 1,065,350.40 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 43,454.00 | | 181,583.51 | |
| | | 511300 OVERTIME PAYMENTS | 175.12 | | 283.63 | |
| | | 511800 COMPENSATORY TIME PAID | 191.20 | | 812.09 | |
| | | 512100 VACATION LEAVE EXPENSE | 5,600.75 | | 20,482.21 | |
| | | 512200 SICK LEAVE EXPENSE | 2,295.97 | | 11,003.04 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 18,426.93 | |
| | | 512500 FUNERAL LEAVE EXPENSE | | | 2,019.07 | |
| | | 512800 ADMINISTRATIVE LEAVE EXPENSE | | | 231.84 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 3,872.64 | | 17,586.14 | |
| | | 515200 FICA EXPENSE | 3,652.19 | | 16,658.63 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 12,421.98 | | 55,390.99 | |
| | | Major Account 510000 Total | 71,663.85 | | 324,478.08 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521300 FREIGHT EXPENSE | 278.00 | | 467.20 | |
| | | 521410 APPLICATIONS DEVELOPMENT SUPPO | 544.05 | | 544.05 | |
| | | 521415 APPLICATIONS HOSTING SERVICES | 754.58 | | 754.58 | |
| | | 521430 DATA COMMUNICATIONS | 11.60 | | 11.60 | |
| | | 521440 ENTERPRISE CONTENET MANAGEMENT | 4,778.58 | | 4,778.98 | |
| | | 521470 OPEN SYSTEMS | 63.75 | | 63.75 | |
| | | 521500 PUBLICATION & PRINT EXP | 462.99 | | 487.79 | |

Agency Number 084 WATER ENERGY & ENVIRONMENT

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 | | | | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 149.88 | |
| | 524600 RENT EXPENSE-BUILDINGS | 3,044.95 | | 13,241.63 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 1,863.84 | | 3,158.89 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 78.77 | | 78.77 | |
| | 533100 HOUSEHOLD & INSTIT EXPENSE | 131.99 | | 251.98 | |
| | 534800 CONST & MAINT SUP EXPENSE | | | 620.85 | |
| | 534900 MISCELLANEOUS SUP EXP | 132.21 | | 132.21 | |
| | 537100 LABORATORY SUP EXP | 1,000.36 | | 3,144.18 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 1,402.49 | | 1,515.43 | |
| | 539100 INDIRECT COST ALLOWANCE | 16,654.07 | | 65,129.69 | |
| | 541700 LEGAL RELATED EXPENSE | 99.36- | | 4.02- | |
| | 542100 SOS TEMP SERV - PERSONNEL | | | 10,744.88 | |
| | 545000 LABORATORY SERVICES | 69,714.17 | | 71,428.37 | |
| | 547300 INTERPRETER SERVICES | 40.00 | | 40.00 | |
| | 554900 OTHER CONTRACTUAL SERVICE | 174,259.13 | | 186,561.69 | |
| | Major Account 520000 Total | 275,116.17 | | 363,302.38 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 953.86 | | 2,363.88 | |
| | 571800 MEALS - TRAVEL STATUS | 2,299.50 | | 3,610.67 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 944.73 | | 944.73 | |
| | Major Account 570000 Total | 4,198.09 | | 6,919.28 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | | | 1,499.00 | |
| | Major Account 580000 Total | | | 1,499.00 | |
| Expenditures | 590000 Government Aid | | | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 7,640.00 | | 7,640.00 | |
| | 599100 OTHER GOVERNMENT AID | 243,437.87 | | 248,808.55 | |
| | Major Account 590000 Total | 251,077.87 | | 256,448.55 | |
| | Fund 48410 Expenditures Total | 602,055.98 | | 952,647.29 | |
| | Fund 48410 Total | 676,976.93 | 676,976.93 | 1,360,618.80 | 1,360,618.80 |

Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2025

Agency Number 084 WATER ENERGY & ENVIRONMENT
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 WATER ENERGY & ENVIRONMENT

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 | 10,174.27 | | 10,613.52 | |
| | | Fund 48412 Assets Total | 10,174.27 | | 10,613.52 | |
| 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 | | 35,937.28 | | 64,018.65 |
| | | Major Account 460000 Total | | 35,937.28 | | 64,018.65 |
| | | Fund 48412 Revenues Total | | 35,937.28 | | 64,018.65 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 7,314.75 | | 20,898.70 | |
| | | 512100 VACATION LEAVE EXPENSE | 69.19 | | 1,928.54 | |
| | | 512200 SICK LEAVE EXPENSE | 227.68 | | 1,389.77 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 1,851.18 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 569.89 | | 1,952.04 | |
| | | 515200 FICA EXPENSE | 566.71 | | 1,938.90 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 747.33 | | 2,450.45 | |
| | | Major Account 510000 Total | 9,495.55 | | 32,409.58 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 539100 INDIRECT COST ALLOWANCE | 2,782.53 | | 7,949.87 | |
| | | 541700 LEGAL RELATED EXPENSE | 128.75 | | | |
| | | Major Account 520000 Total | 2,653.78 | | 7,949.87 | |
| Expenditures | 590000 | Government Aid | | | | |
| | | 594100 SUBRECIPIENT PAYMENT-SEFA | 13,613.68 | | 13,613.68 | |
| | | Major Account 590000 Total | 13,613.68 | | 13,613.68 | |
| | | Fund 48412 Expenditures Total | 25,763.01 | | 53,973.13 | |
| | | Fund 48412 Total | 35,937.28 | 35,937.28 | 64,586.65 | 64,586.65 |

Agency Number 084 WATER ENERGY & ENVIRONMENT

Agency Division

Fund 48413 CWSRF LOANS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 215,588.00 | | 289,463.00 |
| | Major Account 460000 Total | | 215,588.00 | | 289,463.00 |
| | Fund 48413 Revenues Total | | 215,588.00 | | 289,463.00 |
| Expenditures | 590000 Government Aid | | | | |
| | 599101 LOAN FORGIVENESS | 12,150.00 | | 45,394.00 | |
| | 599103 OTHER GOVERNMENT AID-SRF LOAN | 203,438.00 | | 244,069.00 | |
| | Major Account 590000 Total | 215,588.00 | | 289,463.00 | |
| | Fund 48413 Expenditures Total | 215,588.00 | | 289,463.00 | |
| | Fund 48413 Total | 215,588.00 | 215,588.00 | 289,463.00 | 289,463.00 |

Agency Number 084 WATER ENERGY & ENVIRONMENT

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 | 977,592.22- | | 219,236.98 | |
| | Fund 48416 Assets Total | 977,592.22- | | 219,236.98 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,115,620.00- | | 72,332.00 |
| | Fund 48416 Liabilities Total | | 1,115,620.00- | | 72,332.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 8,877.20 |
| | Fund 48416 Fund Equity Total | | | | 8,877.20 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 1,431,859.78 | | 5,201,185.78 |
| | Major Account 460000 Total | | 1,431,859.78 | | 5,201,185.78 |
| | Fund 48416 Revenues Total | | 1,431,859.78 | | 5,201,185.78 |
| Expenditures | 590000 Government Aid | | | | |
| | 599101 LOAN FORGIVENESS | 553,723.00 | | 2,324,783.00 | |
| | 599103 OTHER GOVT AID - SRF LOANS | 740,109.00 | | 2,738,375.00 | |
| | Major Account 590000 Total | 1,293,832.00 | | 5,063,158.00 | |
| | Fund 48416 Expenditures Total | 1,293,832.00 | | 5,063,158.00 | |
| | Fund 48416 Total | 316,239.78 | 316,239.78 | 5,282,394.98 | 5,282,394.98 |

Agency Number 084 WATER ENERGY & ENVIRONMENT

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 | 10,328.76 | | 23,284.72 | |
| | | Fund 48418 Assets Total | 10,328.76 | | 23,284.72 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 12,955.96 |
| | | Fund 48418 Fund Equity Total | | | | 12,955.96 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | 80,122.25 | | 185,721.82 |
| | | Major Account 460000 Total | | 80,122.25 | | 185,721.82 |
| | | Fund 48418 Revenues Total | | 80,122.25 | | 185,721.82 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 10,721.39 | | 20,578.07 | |
| | | 511300 OVERTIME PAYMENTS | | | .36 | |
| | | 512100 VACATION LEAVE EXPENSE | 226.58 | | 1,103.73 | |
| | | 512200 SICK LEAVE EXPENSE | 491.16 | | 952.78 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 1,246.72 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 856.61 | | 1,788.31 | |
| | | 515200 FICA EXPENSE | 802.08 | | 1,674.82 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 3,644.05 | | 7,587.25 | |
| | | Major Account 510000 Total | 16,741.87 | | 34,932.04 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 539100 INDIRECT COST ALLOWANCE | 4,078.40 | | 7,810.22 | |
| | | 554900 OTHER CONTRACTUAL SERVICES | 21,735.04 | | 26,628.04 | |
| | | Major Account 520000 Total | 25,813.44 | | 34,438.26 | |
| Expenditures | 590000 | Government Aid | | | | |
| | | 594100 SUBRECIPIENT PAYMENT-SEFA | 28,843.18 | | 46,798.76 | |
| | | 599100 OTHER GOVERNMENT AID | 1,605.00 | | 59,224.00 | |
| | | Major Account 590000 Total | 27,238.18 | | 106,022.76 | |
| | | Fund 48418 Expenditures Total | 69,793.49 | | 175,393.06 | |
| | | Fund 48418 Total | 80,122.25 | 80,122.25 | 198,677.78 | 198,677.78 |

Agency Number 084 WATER ENERGY & ENVIRONMENT

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 | 64,388.16 | | 375,213.85 | |
| | | 112200 DEPOSITS WITH VENDORS | | | 451.38 | |
| | | Fund 48420 Assets Total | 64,388.16 | | 375,665.23 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (S | | | | 5,392.29 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 13,324.00 | | 13,324.00 |
| | | Fund 48420 Liabilities Total | | 13,324.00 | | 18,716.29 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 271,892.01 |
| | | Fund 48420 Fund Equity Total | | | | 271,892.01 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | 292,206.49 | | 461,325.88 |
| | | Major Account 460000 Total | | 292,206.49 | | 461,325.88 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 828.38 | | 1,648.62 |
| | | Major Account 480000 Total | | 828.38 | | 1,648.62 |
| | | Fund 48420 Revenues Total | | 293,034.87 | | 462,974.50 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 29,604.48 | | 69,870.95 | |
| | | 511300 OVERTIME PAYMENTS | | | 6.46 | |
| | | 512100 VACATION LEAVE EXPENSE | 1,450.73 | | 5,264.76 | |
| | | 512200 SICK LEAVE EXPENSE | 670.98 | | 3,520.37 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 5,174.65 | |
| | | 512800 ADMINISTRATIVE LEAVE EXPENSE | 1,080.57 | | 2,018.11 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 2,456.92 | | 6,428.91 | |
| | | 515200 FICA EXPENSE | 2,403.66 | | 6,239.98 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 4,722.48 | | 14,196.86 | |
| | | Major Account 510000 Total | 42,389.82 | | 112,721.05 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 20.70 | | 29.31 | |
| | | 522200 CONFERENCE REGISTRATION | | | 275.00 | |
| | | 524700 RENT EXPENSE-OTHER REAL PROP | 863.54 | | 863.54 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 8.32 | | 8.32 | |
| | | 538100 VEHICLE & EQUIP SUP EXPENSE | 25.18 | | 25.18 | |
| | | 539100 INDIRECT COST ALLOWANCE | 10,985.20 | | 25,771.37 | |
| | | 554900 OTHER CONTRACTUAL SERVICE | 182,766.01 | | 233,277.20 | |

Agency Number 084 WATER ENERGY & ENVIRONMENT

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 | | | | |
| | Major Account 520000 Total | 194,668.95 | | 260,249.92 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 1,460.34 | | 1,460.34 | |
| | 571600 MEALS - TAXABLE | | | 34.66 | |
| | 571800 MEALS - TRAVEL STATUS | 1,050.88 | | 1,050.88 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 12.52 | | 12.52 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 357.70 | | 357.70 | |
| | 575100 MISCELLANEOUS TRAVEL EXPENSE | 163.00 | | 163.00 | |
| | Major Account 570000 Total | 3,044.44 | | 3,079.10 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 1,867.50 | | 1,867.50 | |
| | Major Account 590000 Total | 1,867.50 | | 1,867.50 | |
| | Fund 48420 Expenditures Total | 241,970.71 | | 377,917.57 | |
| | Fund 48420 Total | <u>306,358.87</u> | <u>306,358.87</u> | <u>753,582.80</u> | <u>753,582.80</u> |

Agency Number 084 WATER ENERGY & ENVIRONMENT

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 | 41,656.87 | | 98,706.85 | |
| | | 112200 DEPOSITS WITH VENDORS | | | 711.53 | |
| | | Fund 48430 Assets Total | 41,656.87 | | 99,418.38 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (S | | | | 40,905.25 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 71.40- | | |
| | | Fund 48430 Liabilities Total | | 71.40- | | 40,905.25 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 33,609.43 |
| | | Fund 48430 Fund Equity Total | | | | 33,609.43 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | 189,776.78 | | 323,582.31 |
| | | Major Account 460000 Total | | 189,776.78 | | 323,582.31 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 227.68 | | 488.28 |
| | | Major Account 480000 Total | | 227.68 | | 488.28 |
| | | Fund 48430 Revenues Total | | 190,004.46 | | 324,070.59 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 18,085.39 | | 62,314.30 | |
| | | 511800 COMPENSATORY TIME PAID | .26 | | 18.60 | |
| | | 512100 VACATION LEAVE EXPENSE | 2,116.35 | | 6,812.91 | |
| | | 512200 SICK LEAVE EXPENSE | 326.01 | | 1,856.33 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 5,346.05 | |
| | | 512500 FUNERAL LEAVE EXPENSE | | | 19.21 | |
| | | 512800 ADMINISTRATIVE LEAVE EXPENSE | 5.30 | | 115.28 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,538.68 | | 5,713.06 | |
| | | 515200 FICA EXPENSE | 1,484.28 | | 5,485.39 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 3,803.87 | | 13,873.09 | |
| | | Major Account 510000 Total | 27,360.14 | | 101,554.22 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521300 FREIGHT EXPENSE | | | 41.00 | |
| | | 521470 OPEN SYSTEMS | 20.00 | | 36.00 | |
| | | 522100 DUES & SUBSCRIPTION EXPENSE | | | 29.40 | |
| | | 522200 CONFERENCE REGISTRATION | | | 39.95 | |
| | | 523202 ELECTRICITY | 138.22 | | 420.02 | |
| | | 524600 RENT EXPENSE | 1,115.26 | | 2,230.52 | |

Agency Number 084 WATER ENERGY & ENVIRONMENT

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 | | | | |
| | 524700 RENT EXPENSE-OTHER REAL PROP | | | 100.00 | |
| | 527200 REP & MAINT-MOTOR VEHICLES | 30.00 | | 30.00 | |
| | 527800 REP & MAINT-OTHER PROPERTY | | | 857.00 | |
| | 534800 CONST & MAINT SUP EXPENSE | 194.96 | | 237.62 | |
| | 539100 INDIRECT COST ALLOWANCE | 6,419.02 | | 30,497.74 | |
| | 545000 LABORATORY SERVICES | 1,590.60 | | 4,975.80 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 12,642.56 | | 25,905.86 | |
| | Major Account 520000 Total | 22,150.62 | | 65,400.91 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | | | 88.75 | |
| | 571800 MEALS - TRAVEL STATUS | | | 71.40 | |
| | Major Account 570000 Total | | | 160.15 | |
| Expenditures | 590000 Government Aid | | | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 64,553.39 | | 89,964.59 | |
| | 599100 OTHER GOVERNMENT AID | 34,212.04 | | 42,087.02 | |
| | Major Account 590000 Total | 98,765.43 | | 132,051.61 | |
| | Fund 48430 Expenditures Total | 148,276.19 | | 299,166.89 | |
| | Fund 48430 Total | 189,933.06 | 189,933.06 | 398,585.27 | 398,585.27 |

Agency Number 084 WATER ENERGY & ENVIRONMENT

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 | 294,346.63- | | 343,232.20 | |
| | | 112200 DEPOSITS WITH VENDORS | | | 973.90 | |
| | | 132900 NSF ITEMS SUSPENSE | | | 63,816.89 | |
| | | 132901 NDEQ CREDIT CARD PAY-NSF | | | 163.75- | |
| | | Fund 48440 Assets Total | 294,346.63- | | 407,859.24 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (S | | | | 6,933.60 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 995.56 | | 995.56 |
| | | 215100 DUE TO FUND - SHORT TERM | | | | 49.07- |
| | | Fund 48440 Liabilities Total | | 995.56 | | 7,880.09 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 662,889.84 |
| | | Fund 48440 Fund Equity Total | | | | 662,889.84 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461200 FED INDIRECT COST REIMB | | 340,335.28 | | 672,774.13 |
| | | Major Account 460000 Total | | 340,335.28 | | 672,774.13 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 1,360.25 | | 2,491.31 |
| | | 484500 REIMB NON-GOVT SOURCES | | 109,986.40- | | |
| | | 486600 CREDIT CARD CLEARING | | 10,170.34- | | 6,863.49 |
| | | Major Account 480000 Total | | 118,796.49- | | 9,354.80 |
| | | Fund 48440 Revenues Total | | 221,538.79 | | 682,128.93 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 113,412.83 | | 204,911.32 | |
| | | 511300 OVERTIME PAYMENTS | 30.87 | | 36.33 | |
| | | 511600 PER DIEM PAYMENTS | | | 760.00 | |
| | | 512100 VACATION LEAVE EXPENSE | 6,718.26 | | 14,114.08 | |
| | | 512200 SICK LEAVE EXPENSE | 8,668.86 | | 10,669.04 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 12,427.67 | |
| | | 512500 FUNERAL LEAVE EXPENSE | | | 1,125.45 | |
| | | 512800 ADMINISTRATIVE LEAVE EXPENSE | 651.57 | | 6,168.90 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 9,696.06 | | 20,346.41 | |
| | | 515200 FICA EXPENSE | 9,192.60 | | 19,456.46 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 30,434.31 | | 59,062.09 | |
| | | 516500 WORKERS COMP PREMIUMS | 28,819.75 | | 28,819.75 | |
| | | 519100 OTHER PERSONAL SERV EXPENSE | | | 22,256.98 | |

Agency Number 084 WATER ENERGY & ENVIRONMENT

Agency Division

Fund 48440 INDIRECT COST

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 | Personal Services | | | | |
| | | Major Account 510000 Total | 207,625.11 | | 400,154.48 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 931.01 | | 3,409.66 | |
| | 521410 | APPLICATIONS DEVELOPMENT SUPPO | 9,090.75 | | 17,123.25 | |
| | 521415 | APPLICATIONS HOSTING SERVICES | | | 35.50 | |
| | 521420 | COMPUTER & NETWORK SECURITY | 6.00 | | 15.75 | |
| | 521430 | DATA COMMUNICATIONS | 14,329.50 | | 25,984.16 | |
| | 521435 | VOICE COMMUNICATIONS | 22,457.78 | | 22,457.78 | |
| | 521440 | ENTERPRISE CONTENT MANAGEMENT | 11,758.90 | | 19,155.00 | |
| | 521450 | HARDWARE/SOFTWARE PASSTHRU | 41,245.18 | | 43,250.82 | |
| | 521451 | GIS SERVICES | | | 2,500.00 | |
| | 521455 | DEVICE LEASING (PRINTERS, PC'S | | | 10,816.00 | |
| | 521460 | MICROSOFT EA | 17,225.00 | | 29,720.00 | |
| | 521470 | OPEN SYSTEMS | 3,315.45 | | 9,453.80 | |
| | 521490 | SITE SUPPORT | 12,546.00 | | 24,600.00 | |
| | 521495 | NETWORK SUPPORT | | | 140.39 | |
| | 521500 | PUBLICATION & PRINT EXP | 8,543.86 | | 10,738.36 | |
| | 521900 | AWARDS EXPENSE | 132.77 | | 311.27 | |
| | 522100 | DUES & SUBSCRIPTION EXP | 930.00 | | 1,395.50 | |
| | 522200 | CONFERENCE REGISTRATION | 30.00 | | 278.00 | |
| | 522800 | E-COMMERCE OPER EXPENSE | 444.43 | | 726.59 | |
| | 524600 | RENT EXPENSE-BUILDINGS | 99,279.81 | | 198,559.62 | |
| | 527300 | REP & MAINT-MEDICAL EQUIPMENT | | | 2,057.26 | |
| | 531100 | OFFICE SUPPLIES EXPENSE | 1,864.79 | | 3,198.76 | |
| | 531200 | IT SUPPLIES | 9.95 | | 9.95 | |
| | 532200 | PERSONAL COMPUTING EQUIPMENT | | | 109.98 | |
| | 533100 | HOUSEHOLD & INSTIT EXP | 26.84- | | 26.84- | |
| | 533900 | FOOD EXPENSE-INSTITUTIONS | | | 599.90 | |
| | 534800 | CONST & MAINT SUP EXPENSE | | | 9.28 | |
| | 539500 | PURCHASING CARD SUSPENSE | | | 879.55- | |
| | 541100 | ACCTG & AUDITING SERVICES | 39,877.00 | | 39,877.00 | |
| | 541200 | PURCHASING ASSESSMENT | 8,162.00 | | 8,162.00 | |
| | 541700 | LEGAL RELATED EXPENSE | 6,234.74 | | 9,079.74 | |
| | 554900 | OTHER CONTRACTUAL SERVICE | 972.20 | | 1,285.00 | |
| | 555510 | SAAS SUBSCRIPTION FEES | 796.59 | | 16,033.66 | |
| | 556100 | INSURANCE EXPENSE | 1,570.00 | | 1,570.00 | |
| | 559100 | OTHER OPERATING EXP | 3,857.91 | | 6,880.22 | |
| | | Major Account 520000 Total | 305,584.78 | | 508,637.81 | |

Agency Number 084 WATER ENERGY & ENVIRONMENT

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 | | | | |
| | 571100 LODGING | 220.00 | | 343.11 | |
| | 571800 MEALS - TRAVEL STATUS | | | 122.86 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 471.87 | | 471.87 | |
| | 573100 STATE-OWNED TRANSPORT | 2,600.00 | | 34,795.17 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 379.22 | | 514.32 | |
| | Major Account 570000 Total | <u>3,671.09</u> | | <u>36,247.33</u> | |
| | Fund 48440 Expenditures Total | <u>516,880.98</u> | | <u>945,039.62</u> | |
| | Fund 48440 Total | <u>222,534.35</u> | <u>222,534.35</u> | <u>1,352,898.86</u> | <u>1,352,898.86</u> |

Agency Number 084 WATER ENERGY & ENVIRONMENT

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 | 8,570.21- | | 70,422.29 | |
| | | Fund 48450 Assets Total | 8,570.21- | | 70,422.29 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 101,232.42 |
| | | Fund 48450 Fund Equity Total | | | | 101,232.42 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 211.60 | | 477.28 |
| | | Major Account 480000 Total | | 211.60 | | 477.28 |
| | | Fund 48450 Revenues Total | | 211.60 | | 477.28 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 4,237.51 | | 9,380.15 | |
| | | 511300 OVERTIME PAYMENTS | | | 2.58 | |
| | | 512100 VACATION LEAVE EXPENSE | 606.47 | | 790.92 | |
| | | 512200 SICK LEAVE EXPENSE | 32.80 | | 188.37 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 612.04 | |
| | | 512800 ADMINISTRATIVE LEAVE EXP | 2.28 | | 8.14 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 364.91 | | 821.82 | |
| | | 515200 OASDI EXPENSE | 337.43 | | 774.61 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,588.46 | | 2,771.64 | |
| | | Major Account 510000 Total | 7,169.86 | | 15,350.27 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 522200 CONFERENCE REGISTRATION | | | 39.95 | |
| | | 539100 INDIRECT COST ALLOWANCE | 1,611.95 | | 15,897.19 | |
| | | Major Account 520000 Total | 1,611.95 | | 15,937.14 | |
| | | Fund 48450 Expenditures Total | 8,781.81 | | 31,287.41 | |
| | | Fund 48450 Total | 211.60 | 211.60 | 101,709.70 | 101,709.70 |

Agency Number 084 WATER ENERGY & ENVIRONMENT

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 | 3,604.22- | | 88,698.64 | |
| | | Fund 48460 Assets Total | <u>3,604.22-</u> | | <u>88,698.64</u> | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNRESERVED FUND BALANCE | | | | 103,419.72 |
| | | Fund 48460 Fund Equity Total | | | | <u>103,419.72</u> |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 236.87 | | 501.26 |
| | | Major Account 480000 Total | | <u>236.87</u> | | <u>501.26</u> |
| | | Fund 48460 Revenues Total | | <u>236.87</u> | | <u>501.26</u> |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 2,382.97 | | 5,898.22 | |
| | 512100 | VACATION LEAVE EXPENSE | 167.38 | | 416.56 | |
| | 512200 | SICK LEAVE EXPENSE | 103.87 | | 147.97 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | | | 424.66 | |
| | 512800 | ADMINISTRATIVE LEAVE EXP | | | 20.87 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 198.99 | | 517.59 | |
| | 515200 | OASDI EXPENSE | 199.73 | | 511.56 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 139.72 | | 823.11 | |
| | | Major Account 510000 Total | <u>3,192.66</u> | | <u>8,760.54</u> | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521500 | PUBLICATION & PRINT EXP | 117.58- | | 97.80 | |
| | 539100 | INDIRECT COST ALLOWANCE | 766.01 | | 6,364.00 | |
| | | Major Account 520000 Total | <u>648.43</u> | | <u>6,461.80</u> | |
| | | Fund 48460 Expenditures Total | <u>3,841.09</u> | | <u>15,222.34</u> | |
| | | Fund 48460 Total | <u>236.87</u> | <u>236.87</u> | <u>103,920.98</u> | <u>103,920.98</u> |

Agency Number 084 WATER ENERGY & ENVIRONMENT

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 | 64,672.26 | | 3,325,753.51 | |
| | 131307 LOANS REC - EXXON | 138,009.08 | | 16,311,004.01 | |
| | Fund 68110 Assets Total | 73,336.82 | | 19,636,757.52 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 65,095.00 | | 65,095.00 |
| | Fund 68110 Liabilities Total | | 65,095.00 | | 65,095.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 19,555,442.00 |
| | Fund 68110 Fund Equity Total | | | | 19,555,442.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 8,241.82 | | 16,220.52 |
| | 484900 OTHER PRIVATE SOURCES | | 211,549.35 | | 526,116.27 |
| | Major Account 480000 Total | | 219,791.17 | | 542,336.79 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493907 LOAN RECEIVABLE OFFSET EXXON | | 138,009.08 | | 60,483.40 |
| | Major Account 490000 Total | | 138,009.08 | | 60,483.40 |
| | Fund 68110 Revenues Total | | 357,800.25 | | 602,820.19 |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 349,558.43 | | 586,599.67 | |
| | Major Account 590000 Total | 349,558.43 | | 586,599.67 | |
| | Fund 68110 Expenditures Total | 349,558.43 | | 586,599.67 | |
| | Fund 68110 Total | 422,895.25 | 422,895.25 | 20,223,357.19 | 20,223,357.19 |

Agency Number 084 WATER ENERGY & ENVIRONMENT

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 | 91,278.06- | | 5,334,807.74 | |
| | | 131308 LOANS REC - STRIPPER | 103,326.73 | | 11,784,189.15 | |
| | | Fund 68111 Assets Total | 12,048.67 | | 17,118,996.89 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 17,100,488.72 |
| | | Fund 68111 Fund Equity Total | | | | 17,100,488.72 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 13,073.67 | | 25,594.16 |
| | | 484900 OTHER PRIVATE SOURCES | | 75,385.43 | | 297,247.81 |
| | | 486500 PY MISCELLANEOUS ADJUSTMENT | | .06- | | .06- |
| | | Major Account 480000 Total | | 88,459.04 | | 322,841.91 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493908 LOAN RECEIVABL OFFSET STRIPPER | | 103,326.73 | | 118,535.65- |
| | | Major Account 490000 Total | | 103,326.73 | | 118,535.65- |
| | | Fund 68111 Revenues Total | | 191,785.77 | | 204,306.26 |
| Expenditures | 590000 | Government Aid | | | | |
| | | 594100 SUBRECIPIENT PAYMENT-SEFA | 1,025.00 | | 7,085.99 | |
| | | 599100 OTHER GOVERNMENT AID | 178,712.10 | | 178,712.10 | |
| | | Major Account 590000 Total | 179,737.10 | | 185,798.09 | |
| | | Fund 68111 Expenditures Total | 179,737.10 | | 185,798.09 | |
| | | Fund 68111 Total | 191,785.77 | 191,785.77 | 17,304,794.98 | 17,304,794.98 |

Agency Number 084 WATER ENERGY & ENVIRONMENT

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 | 14,245.90- | | 54,486.69 | |
| | 131309 LOANS RECEIVABLE - SHAMMROCK | 42,810.25 | | 42,810.25 | |
| | Fund 68112 Assets Total | 28,564.35 | | 97,296.94 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 28,395.95 | | 28,395.95 |
| | Fund 68112 Liabilities Total | | 28,395.95 | | 28,395.95 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 68,565.04 |
| | Fund 68112 Fund Equity Total | | | | 68,565.04 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 168.40 | | 335.95 |
| | Major Account 480000 Total | | 168.40 | | 335.95 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493909 ENERGY LOANS OFFSET | | 42,810.25 | | 42,810.25 |
| | Major Account 490000 Total | | 42,810.25 | | 42,810.25 |
| | Fund 68112 Revenues Total | | 42,978.65 | | 43,146.20 |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 42,810.25 | | 42,810.25 | |
| | Major Account 590000 Total | 42,810.25 | | 42,810.25 | |
| | Fund 68112 Expenditures Total | 42,810.25 | | 42,810.25 | |
| | Fund 68112 Total | 71,374.60 | 71,374.60 | 140,107.19 | 140,107.19 |

Agency Number 084 WATER ENERGY & ENVIRONMENT

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 | 1.26 | | 514.67 | |
| | | Fund 68460 Assets Total | 1.26 | | 514.67 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 512.16 |
| | | Fund 68460 Fund Equity Total | | | | 512.16 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 1.26 | | 2.51 |
| | | Major Account 480000 Total | | 1.26 | | 2.51 |
| | | Fund 68460 Revenues Total | | 1.26 | | 2.51 |
| | | Fund 68460 Total | 1.26 | 1.26 | 514.67 | 514.67 |

Agency Number 084 WATER ENERGY & ENVIRONMENT

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 | 4,144,119.45- | | 39,818,875.50 | |
| | 112300 | CASH WITH FISCAL AGENTS | 4,282,272.00 | | 4,282,272.00 | |
| | | Fund 68471 Assets Total | <u>138,152.55</u> | | <u>44,101,147.50</u> | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 50,571,816.07 |
| | 349101 | UNDESIGNATED EQUITY | | | | 6,746,436.00- |
| | | Fund 68471 Fund Equity Total | | | | <u>43,825,380.07</u> |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 138,152.55 | | 273,469.81 |
| | 486100 | LOAN INTEREST | | | | 2,297.62 |
| | | Major Account 480000 Total | | <u>138,152.55</u> | | <u>275,767.43</u> |
| | | Fund 68471 Revenues Total | | <u>138,152.55</u> | | <u>275,767.43</u> |
| | | Fund 68471 Total | <u>138,152.55</u> | <u>138,152.55</u> | <u>44,101,147.50</u> | <u>44,101,147.50</u> |

Agency Number 084 WATER ENERGY & ENVIRONMENT

Agency Division

Fund 68472 CWSRF REPAID PRINCIPAL

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 1,740,335.79- | | 10,108,362.93 | |
| | | 131301 LOANS RECEIVABLE | 1,600,586.00 | | 356,406,653.32 | |
| | | Fund 68472 Assets Total | <u>139,749.79-</u> | | <u>366,515,016.25</u> | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 271,735,320.65 |
| | | 349101 UNDESIGNATED EQUITY | | | | 95,099,194.06 |
| | | Fund 68472 Fund Equity Total | | | | <u>366,834,514.71</u> |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 54.21 | | 63.54 |
| | | Major Account 480000 Total | | <u>54.21</u> | | <u>63.54</u> |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493900 LOAN RECEIVABLE OFFSET | | 1,600,586.00 | | 2,437,952.00 |
| | | Major Account 490000 Total | | <u>1,600,586.00</u> | | <u>2,437,952.00</u> |
| | | Fund 68472 Revenues Total | | <u>1,600,640.21</u> | | <u>2,438,015.54</u> |
| Expenditures | 590000 | Government Aid | | | | |
| | | 599101 LOAN FORGIVENESS | 328,392.00 | | 544,735.00 | |
| | | 599103 OTHER GOVERNMENT AID-SRF LOAN | 1,411,998.00 | | 2,212,779.00 | |
| | | Major Account 590000 Total | <u>1,740,390.00</u> | | <u>2,757,514.00</u> | |
| | | Fund 68472 Expenditures Total | <u>1,740,390.00</u> | | <u>2,757,514.00</u> | |
| | | Fund 68472 Total | <u>1,600,640.21</u> | <u>1,600,640.21</u> | <u>369,272,530.25</u> | <u>369,272,530.25</u> |

Agency Number 084 WATER ENERGY & ENVIRONMENT

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 | 4,144,000.00 | | 4,144,000.00 | |
| | | Fund 68473 Assets Total | <u>4,144,000.00</u> | | <u>4,144,000.00</u> | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 2,955,208.00- |
| | 349101 | UNDESIGNATED EQUITY | | | | 2,955,208.00 |
| | | Fund 68473 Fund Equity Total | | | | <u>2,955,208.00</u> |
| Revenues | 490000 | Other Financing Sources | | | | |
| | 492100 | BOND ISSUANCE | | 4,144,000.00 | | 4,144,000.00 |
| | | Major Account 490000 Total | | <u>4,144,000.00</u> | | <u>4,144,000.00</u> |
| | | Fund 68473 Revenues Total | | <u>4,144,000.00</u> | | <u>4,144,000.00</u> |
| | | Fund 68473 Total | <u>4,144,000.00</u> | <u>4,144,000.00</u> | <u>4,144,000.00</u> | <u>4,144,000.00</u> |

Agency Number 084 WATER ENERGY & ENVIRONMENT

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 | 7,125,067.62- | | 21,052,346.75 | |
| | | 112300 CASH WITH FISCAL AGENTS | 7,399,939.00 | | 7,399,939.00 | |
| | | Fund 68481 Assets Total | <u>274,871.38</u> | | <u>28,452,285.75</u> | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 33,861,627.49 |
| | | 349101 UNDESIGNATED EQUITY | | | | 5,966,186.44- |
| | | Fund 68481 Fund Equity Total | | | | <u>27,895,441.05</u> |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 274,871.38 | | 547,619.75 |
| | | 486100 LOAN INTEREST | | | | 9,224.95 |
| | | Major Account 480000 Total | | <u>274,871.38</u> | | <u>556,844.70</u> |
| | | Fund 68481 Revenues Total | | <u>274,871.38</u> | | <u>556,844.70</u> |
| | | Fund 68481 Total | <u>274,871.38</u> | <u>274,871.38</u> | <u>28,452,285.75</u> | <u>28,452,285.75</u> |

Agency Number 084 WATER ENERGY & ENVIRONMENT

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 | 435,973.00- | | 79,737,983.91 | |
| | 131301 LOANS RECEIVABLE | 930,120.00 | | 187,144,547.91 | |
| | Fund 68482 Assets Total | 494,147.00 | | 266,882,531.82 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 159,257.00- | | |
| | Fund 68482 Liabilities Total | | 159,257.00- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 216,384,040.59 |
| | 349101 UNDESIGNATED EQUITY | | | | 48,506,879.23 |
| | Fund 68482 Fund Equity Total | | | | 264,890,919.82 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493900 LOAN RECEIVABLE OFFSET | | 930,120.00 | | 7,145,106.00 |
| | Major Account 490000 Total | | 930,120.00 | | 7,145,106.00 |
| | Fund 68482 Revenues Total | | 930,120.00 | | 7,145,106.00 |
| Expenditures | 590000 Government Aid | | | | |
| | 599101 LOAN FORGIVENESS | 101,555.00 | | 748,971.00 | |
| | 599103 OTHER GOVERNMENT AID-SRF LOANS | 175,161.00 | | 4,404,523.00 | |
| | Major Account 590000 Total | 276,716.00 | | 5,153,494.00 | |
| | Fund 68482 Expenditures Total | 276,716.00 | | 5,153,494.00 | |
| | Fund 68482 Total | 770,863.00 | 770,863.00 | 272,036,025.82 | 272,036,025.82 |

Agency Number 084 WATER ENERGY & ENVIRONMENT

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 | 7,161,000.00 | | 7,161,000.00 | |
| | Fund 68483 Assets Total | 7,161,000.00 | | 7,161,000.00 | |
| Revenues | 490000 Other Financing Sources | | | | |
| | 492100 BOND ISSUANCE | | 7,161,000.00 | | 7,161,000.00 |
| | Major Account 490000 Total | | 7,161,000.00 | | 7,161,000.00 |
| | Fund 68483 Revenues Total | | 7,161,000.00 | | 7,161,000.00 |
| | Fund 68483 Total | 7,161,000.00 | 7,161,000.00 | 7,161,000.00 | 7,161,000.00 |

Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2025

Agency Number 084 WATER ENERGY & ENVIRONMENT
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 | 290.86 | | 119,008.01 | |
| | 131301 LOANS RECEIVABLE | | | 1,997,194.07 | |
| | Fund 68487 Assets Total | <u>290.86</u> | | <u>2,116,202.08</u> | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 2,115,621.82 |
| | Fund 68487 Fund Equity Total | | | | <u>2,115,621.82</u> |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 290.86 | | 580.26 |
| | Major Account 480000 Total | | <u>290.86</u> | | <u>580.26</u> |
| | Fund 68487 Revenues Total | | <u>290.86</u> | | <u>580.26</u> |
| | Fund 68487 Total | <u>290.86</u> | <u>290.86</u> | <u>2,116,202.08</u> | <u>2,116,202.08</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 | 96,897.45- | | 203,988.04 | |
| | 112200 DEPOSITS WITH VENDORS | | | 862.93 | |
| | Fund 28511 Assets Total | 96,897.45- | | 204,850.97 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 22,912.55- | | 11,949.00 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 68,926.93 | | 70,506.62 |
| | Fund 28511 Liabilities Total | | 46,014.38 | | 82,455.62 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 67,247.08 |
| | Fund 28511 Fund Equity Total | | | | 67,247.08 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 484502 PRERETIREMENT PLANNING SEMINAR | | 1,230.00 | | 1,230.00 |
| | Major Account 480000 Total | | 1,230.00 | | 1,230.00 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 195,000.00 | | 663,000.00 |
| | Major Account 490000 Total | | 195,000.00 | | 663,000.00 |
| | Fund 28511 Revenues Total | | 196,230.00 | | 664,230.00 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 124,577.97 | | 245,871.28 | |
| | 511300 OVERTIME PAYMENTS | 1,285.58 | | 1,285.58 | |
| | 511600 PER DIEM PAYMENTS | 67.50 | | 67.50 | |
| | 511700 EMPLOYEE BONUSES | 22,386.00- | | 22,286.00- | |
| | 512100 VACATION LEAVE EXPENSE | 11,279.71 | | 22,778.70 | |
| | 512200 SICK LEAVE EXPENSE | 6,749.36 | | 13,487.07 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 559.63- | | 14,456.11 | |
| | 512900 UNION ACTIVITY EXPENSE | | | 14.86 | |
| | 515100 RETIREMENT PLANS EXPENSE | 11,506.04 | | 23,079.57 | |
| | 515200 FICA EXPENSE | 10,855.10 | | 21,734.93 | |
| | 515500 HEALTH INSURANCE EXPENSE | 34,440.77 | | 68,804.57 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 460.91 | |
| | 516500 WORKERS COMP PREMIUMS | 12,988.85 | | 12,988.85 | |
| | Major Account 510000 Total | 190,805.25 | | 402,743.93 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 24,084.51 | | 25,735.82 | |
| | 521400 DATA PROCESSING EXPENSE | 78,078.94 | | 80,062.24 | |
| | 521500 PUBLICATION & PRINT EXP | 68,140.70 | | 66,116.27 | |

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 | | | | |
| | 522100 DUES & SUBSCRIPTION EXP | 1,733.53 | | 5,487.93 | |
| | 522200 CONFERENCE REGISTRATION | 1,380.00 | | 1,380.00 | |
| | 522900 EMPLOYEE PARKING EXP | 5.90 | | 29.50 | |
| | 524600 RENT EXPENSE-BUILDINGS | 6,710.92 | | 13,421.84 | |
| | 524700 RENT EXP-OTHER REAL PROP | 200.60 | | 320.60 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 2,508.89 | | 5,017.78 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 4,136.26 | | 6,724.87 | |
| | 541200 PURCHASING ASSESSMENT | 2,513.40 | | 2,513.40 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 2,674.25 | | 3,363.36 | |
| | 543300 IT CONSULTING-OTHER | 61.10 | | 91.65 | |
| | 543500 MGT CONSULTANT SERVICES | 77,662.55 | | 63,000.00 | |
| | 544100 PHYSICIAN SERVICES | | | 1,000.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,713.95 | | 21,538.02 | |
| | 555310 COTS LICENSE FEES | 27,140.00 | | 27,140.00 | |
| | 555330 COTS INSTALLAION | | | 2,471.04 | |
| | 559100 OTHER OPERATING EXP | 2,998.31 | | 4,307.11 | |
| | Major Account 520000 Total | <u>146,418.71</u> | | <u>203,721.43</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 518.64 | | 1,028.78 | |
| | 571800 MEALS - TRAVEL STATUS | 28.36 | | 116.34 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 652.22 | | 652.22 | |
| | 573100 STATE-OWNED TRANSPORT | 486.84 | | 486.84 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 231.81 | | 252.20 | |
| | 575100 MISC TRAVEL EXPENSE | | | 79.99 | |
| | Major Account 570000 Total | <u>1,917.87</u> | | <u>2,616.37</u> | |
| | Fund 28511 Expenditures Total | <u>339,141.83</u> | | <u>609,081.73</u> | |
| | Fund 28511 Total | <u>242,244.38</u> | <u>242,244.38</u> | <u>813,932.70</u> | <u>813,932.70</u> |

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28517 CLASS V SCHOOL MGMT WORK PLAN

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 296,160.46 | | 147,362.57 | |
| | | Fund 28517 Assets Total | 296,160.46 | | 147,362.57 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 1.93 | | 1.93 |
| | | Fund 28517 Liabilities Total | | 1.93 | | 1.93 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNRESERVED FUND BALANCE | | | | 39,696.95 |
| | | Fund 28517 Fund Equity Total | | | | 39,696.95 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 465100 NONGRANT REIMBURSEMENTS | | | | 318,370.80 |
| | | Major Account 460000 Total | | | | 318,370.80 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 794.61 | | 1,047.60 |
| | | 484502 PRERETIREMENT PLANNING SEMINAR | | 1,230.00 | | 1,230.00 |
| | | Major Account 480000 Total | | 2,024.61 | | 2,277.60 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493100 OPERATING TRANSFERS IN | | | | 160,000.00 |
| | | Major Account 490000 Total | | | | 160,000.00 |
| | | Fund 28517 Revenues Total | | 2,024.61 | | 480,648.40 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 20,555.27 | | 36,169.96 | |
| | | 511300 OVERTIME PAYMENTS | 197.79 | | 197.79 | |
| | | 511600 PER DIEM PAYMENTS | 67.50 | | 67.50 | |
| | | 511700 EMPLOYEE BONUSES | 4,914.00 | | 4,914.00 | |
| | | 512100 VACATION LEAVE EXPENSE | 1,740.08 | | 3,354.99 | |
| | | 512200 SICK LEAVE EXPENSE | 1,021.43 | | 2,051.11 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 122.85 | | 2,287.58 | |
| | | 512900 UNION ACTIVITY EXPENSE | | | 2.27 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,600.68 | | 3,130.25 | |
| | | 515200 FICA EXPENSE | 1,508.92 | | 2,943.27 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 4,767.37 | | 9,479.15 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | | 70.32 | |
| | | 516500 WORKERS COMP PREMIUMS | 1,981.35 | | 1,981.35 | |
| | | Major Account 510000 Total | 38,477.24 | | 66,649.54 | |
| Expenditures | 520000 | Operating Expenses | | | | |

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> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | | | 233.68 | |
| | 521400 CIO CHARGES | 11,910.34 | | 12,212.88 | |
| | 521500 PUBLICATION & PRINT EXP | 9,634.85 | | 10,085.55 | |
| | 522100 DUES & SUBSCRIPTION EXP | 264.44 | | 837.15 | |
| | 522900 EMPLOYEE PARKING EXP | .90 | | 4.50 | |
| | 524600 RENT EXPENSE-BUILDINGS | 1,023.70 | | 2,047.40 | |
| | 524700 RENT EXP-OTHER REAL PROP | 30.60 | | 30.60 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 382.71 | | 765.42 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,043.90 | | 1,249.62 | |
| | 541200 PURCHASING ASSESSMENT | 383.40 | | 383.40 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 407.92 | | 513.04 | |
| | 543300 IT CONSULTING-OTHER | 9.32 | | 13.98 | |
| | 543500 MGT CONSULTANT SERVICES | 228,480.35 | | 270,930.35 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,501.34 | | 1,515.35 | |
| | 555100 DATA PROC SOFTW LIC FEE | | | 367.50 | |
| | 555310 COTS LICENSE FEES | 4,140.00 | | 4,140.00 | |
| | 555330 COTS INSTALLAION | | | 376.95 | |
| | 559100 OTHER OPERATING EXP | 396.35 | | 421.61 | |
| | Major Account 520000 Total | 259,610.12 | | 306,128.98 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 68.46 | | 146.28 | |
| | 571800 MEALS - TRAVEL STATUS | | | 13.42 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 23.38 | | 23.38 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 7.80 | | 10.91 | |
| | 575100 MISC TRAVEL EXPENSE | | | 12.20 | |
| | Major Account 570000 Total | 99.64 | | 206.19 | |
| | Fund 28517 Expenditures Total | 298,187.00 | | 372,984.71 | |
| | Fund 28517 Total | 2,026.54 | 2,026.54 | 520,347.28 | 520,347.28 |

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 | 7,156.08 | | 41,935.11 | |
| | | Fund 28521 Assets Total | 7,156.08 | | 41,935.11 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | .21 | | .21 |
| | | Fund 28521 Liabilities Total | | .21 | | .21 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 23,603.00 |
| | | Fund 28521 Fund Equity Total | | | | 23,603.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 484508 FEES FROM DROP MEMBERS | | 1,932.39 | | 3,824.00 |
| | | Major Account 480000 Total | | 1,932.39 | | 3,824.00 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493100 OPERATING TRANSFERS IN | | 13,000.00 | | 26,000.00 |
| | | Major Account 490000 Total | | 13,000.00 | | 26,000.00 |
| | | Fund 28521 Revenues Total | | 14,932.39 | | 29,824.00 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 2,347.40 | | 4,124.29 | |
| | | 511300 OVERTIME PAYMENTS | 22.62 | | 22.62 | |
| | | 511600 PER DIEM PAYMENTS | 7.50 | | 7.50 | |
| | | 511700 EMPLOYEE BONUSES | 546.00 | | 546.00 | |
| | | 512100 VACATION LEAVE EXPENSE | 194.92 | | 376.53 | |
| | | 512200 SICK LEAVE EXPENSE | 115.01 | | 230.65 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 13.65 | | 254.21 | |
| | | 512900 UNION ACTIVITY EXPENSE | | | .25 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 182.68 | | 355.73 | |
| | | 515200 FICA EXPENSE | 172.11 | | 334.29 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 544.74 | | 1,072.33 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | | 7.81 | |
| | | 516500 WORKERS COMP PREMIUMS | 220.15 | | 220.15 | |
| | | Major Account 510000 Total | 4,366.78 | | 7,552.36 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | | | 28.00 | |
| | | 521400 CIO CHARGES | 1,323.37 | | 1,356.98 | |
| | | 521500 PUBLICATION & PRINT EXP | 1,070.53 | | 1,120.61 | |
| | | 522100 DUES & SUBSCRIPTION EXP | 29.38 | | 93.01 | |
| | | 522900 EMPLOYEE PARKING EXP | .10 | | .50 | |

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 | 113.75 | | 227.50 | |
| | 524700 RENT EXP-OTHER REAL PROP | 3.40 | | 3.40 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 42.52 | | 85.04 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 55.78 | | 78.64 | |
| | 541200 PURCHASING ASSESSMENT | 42.60 | | 42.60 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 45.33 | | 57.01 | |
| | 543300 IT CONSULTING-OTHER | 1.04 | | 1.56 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 166.82 | | 168.37 | |
| | 555310 COTS LICENSE FEES | 460.00 | | 460.00 | |
| | 555330 COTS INSTALLAION | | | 41.88 | |
| | 559100 OTHER OPERATING EXP | 44.04 | | 46.85 | |
| | Major Account 520000 Total | <u>3,398.66</u> | | <u>3,811.95</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 7.61 | | 16.26 | |
| | 571800 MEALS - TRAVEL STATUS | | | 1.49 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 2.60 | | 2.60 | |
| | 573100 STATE-OWNED TRANSPORT | | | 104.86 | |
| | 574500 PERSONAL VEHICLE MILEAGE | .87 | | 1.22 | |
| | 575100 MISC TRAVEL EXPENSE | | | 1.36 | |
| | Major Account 570000 Total | <u>11.08</u> | | <u>127.79</u> | |
| | Fund 28521 Expenditures Total | <u>7,776.52</u> | | <u>11,492.10</u> | |
| | Fund 28521 Total | <u>14,932.60</u> | <u>14,932.60</u> | <u>53,427.21</u> | <u>53,427.21</u> |

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28531 JUDGES EXPENSE FUND

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 3,223.69 | | 26,540.59 | |
| | | Fund 28531 Assets Total | 3,223.69 | | 26,540.59 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | .21 | | .21 |
| | | Fund 28531 Liabilities Total | | .21 | | .21 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 22,927.50 |
| | | Fund 28531 Fund Equity Total | | | | 22,927.50 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493100 OPERATING TRANSFERS IN | | 11,000.00 | | 15,000.00 |
| | | Major Account 490000 Total | | 11,000.00 | | 15,000.00 |
| | | Fund 28531 Revenues Total | | 11,000.00 | | 15,000.00 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 2,347.40 | | 4,127.31 | |
| | | 511300 OVERTIME PAYMENTS | 22.62 | | 22.62 | |
| | | 511600 PER DIEM PAYMENTS | 7.50 | | 7.50 | |
| | | 511700 EMPLOYEE BONUSES | 546.00 | | 546.00 | |
| | | 512100 VACATION LEAVE EXPENSE | 194.92 | | 376.53 | |
| | | 512200 SICK LEAVE EXPENSE | 115.01 | | 230.65 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 13.65 | | 254.21 | |
| | | 512900 UNION ACTIVITY EXPENSE | | | .25 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 182.68 | | 355.94 | |
| | | 515200 FICA EXPENSE | 172.11 | | 334.48 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 544.74 | | 1,072.33 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | | 7.81 | |
| | | 516500 WORKERS COMP PREMIUMS | 220.15 | | 220.15 | |
| | | Major Account 510000 Total | 4,366.78 | | 7,555.78 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | | | 24.46 | |
| | | 521400 CIO CHARGES | 1,323.37 | | 1,356.98 | |
| | | 521500 PUBLICATION & PRINT EXP | 1,070.53 | | 1,120.61 | |
| | | 522100 DUES & SUBSCRIPTION EXP | 29.38 | | 93.01 | |
| | | 522900 EMPLOYEE PARKING EXP | .10 | | .50 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 113.75 | | 227.50 | |
| | | 524700 RENT EXP-OTHER REAL PROP | 3.40 | | 3.40 | |
| | | 524900 RENT EXP-DEPR SURCHARGE | 42.52 | | 85.04 | |

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 | | | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 55.78 | | 78.64 | |
| | 541200 PURCHASING ASSESSMENT | 42.60 | | 42.60 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 45.33 | | 57.01 | |
| | 543300 IT CONSULTING-OTHER | 1.04 | | 1.56 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 166.82 | | 168.37 | |
| | 555310 COTS LICENSE FEES | 460.00 | | 460.00 | |
| | 555330 COTS INSTALLAION | | | 41.88 | |
| | 559100 OTHER OPERATING EXP | 44.04 | | 46.85 | |
| | Major Account 520000 Total | <u>3,398.66</u> | | <u>3,808.41</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 7.61 | | 16.26 | |
| | 571800 MEALS - TRAVEL STATUS | | | 1.49 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 2.60 | | 2.60 | |
| | 574500 PERSONAL VEHICLE MILEAGE | .87 | | 1.22 | |
| | 575100 MISC TRAVEL EXPENSE | | | 1.36 | |
| | Major Account 570000 Total | <u>11.08</u> | | <u>22.93</u> | |
| | Fund 28531 Expenditures Total | <u>7,776.52</u> | | <u>11,387.12</u> | |
| | Fund 28531 Total | <u>11,000.21</u> | <u>11,000.21</u> | <u>37,927.71</u> | <u>37,927.71</u> |

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28540 DEFERRED COMP EXPENSE

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 22,774.96- | | 98,649.47 | |
| | | Fund 28540 Assets Total | 22,774.96- | | 98,649.47 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | .86 | | .86 |
| | | Fund 28540 Liabilities Total | | .86 | | .86 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 115,258.32 |
| | | Fund 28540 Fund Equity Total | | | | 115,258.32 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 293.03 | | 574.32 |
| | | 484504 FEES CHARGED TO MEMBERS | | 3,735.43 | | 21,106.82 |
| | | Major Account 480000 Total | | 4,028.46 | | 21,681.14 |
| | | Fund 28540 Revenues Total | | 4,028.46 | | 21,681.14 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 7,687.53 | | 13,423.87 | |
| | | 511300 OVERTIME PAYMENTS | 66.62 | | 66.62 | |
| | | 511600 PER DIEM PAYMENTS | 15.00 | | 15.00 | |
| | | 511700 EMPLOYEE BONUSES | 1,638.00 | | 1,638.00 | |
| | | 512100 VACATION LEAVE EXPENSE | 582.67 | | 1,122.44 | |
| | | 512200 SICK LEAVE EXPENSE | 341.82 | | 686.53 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 40.95 | | 762.54 | |
| | | 512900 UNION ACTIVITY EXPENSE | | | .76 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 596.26 | | 1,146.35 | |
| | | 515200 FICA EXPENSE | 561.19 | | 1,072.88 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,812.27 | | 3,386.45 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | | 23.44 | |
| | | 516500 WORKERS COMP PREMIUMS | 660.45 | | 660.45 | |
| | | Major Account 510000 Total | 14,002.76 | | 24,005.33 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | | | 97.82 | |
| | | 521400 CIO CHARGES | 5,258.26 | | 5,392.72 | |
| | | 521500 PUBLICATION & PRINT EXP | 3,211.83 | | 3,362.06 | |
| | | 522100 DUES & SUBSCRIPTION EXP | 88.15 | | 279.05 | |
| | | 522900 EMPLOYEE PARKING EXP | .30 | | 1.50 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 341.24 | | 796.22 | |
| | | 524700 RENT EXP-OTHER REAL PROP | 10.20 | | 10.20 | |

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 | | | | |
| | 524900 RENT EXP-DEPR SURCHARGE | 127.57 | | 297.67 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 168.77 | | 238.27 | |
| | 541200 PURCHASING ASSESSMENT | 127.80 | | 127.80 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 135.98 | | 182.70 | |
| | 543300 IT CONSULTING-OTHER | 3.62 | | 5.69 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 584.77 | | 589.62 | |
| | 555310 COTS LICENSE FEES | 1,380.00 | | 1,380.00 | |
| | 555330 COTS INSTALLAION | | | 125.65 | |
| | 559100 OTHER OPERATING EXP | 1,329.82 | | 1,329.82 | |
| | Major Account 520000 Total | 12,768.31 | | 14,216.79 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 22.82 | | 48.76 | |
| | 571800 MEALS - TRAVEL STATUS | | | 4.47 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 7.79 | | 7.79 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 2.60 | | 3.64 | |
| | 575100 MISC TRAVEL EXPENSE | | | 4.07 | |
| | Major Account 570000 Total | 33.21 | | 68.73 | |
| | Fund 28540 Expenditures Total | 26,804.28 | | 38,290.85 | |
| | Fund 28540 Total | 4,029.32 | 4,029.32 | 136,940.32 | 136,940.32 |

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28550 STATE ERS EXPENSE

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 2,747.58- | | 74,739.42 | |
| | | Fund 28550 Assets Total | 2,747.58- | | 74,739.42 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | .21 | | .21 |
| | | Fund 28550 Liabilities Total | | .21 | | .21 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 75,060.36 |
| | | Fund 28550 Fund Equity Total | | | | 75,060.36 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 177.45 | | 353.39 |
| | | 484502 PRERETIREMENT PLANNING SEMINAR | | 1,200.00 | | 1,200.00 |
| | | 484504 FEES CHARGED TO MEMBERS | | 10,010.37 | | 19,189.52 |
| | | Major Account 480000 Total | | 11,387.82 | | 20,742.91 |
| | | Fund 28550 Revenues Total | | 11,387.82 | | 20,742.91 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 4,619.50 | | 8,125.28 | |
| | | 511300 OVERTIME PAYMENTS | 44.40 | | 44.40 | |
| | | 511600 PER DIEM PAYMENTS | 71.25 | | 71.25 | |
| | | 511700 EMPLOYEE BONUSES | 1,092.00 | | 1,092.00 | |
| | | 512100 VACATION LEAVE EXPENSE | 386.41 | | 747.05 | |
| | | 512200 SICK LEAVE EXPENSE | 229.29 | | 459.06 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 27.30 | | 508.39 | |
| | | 512900 UNION ACTIVITY EXPENSE | | | .50 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 359.03 | | 701.86 | |
| | | 515200 FICA EXPENSE | 342.60 | | 663.49 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,074.24 | | 2,124.63 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | | 15.62 | |
| | | 516500 WORKERS COMP PREMIUMS | 440.30 | | 440.30 | |
| | | Major Account 510000 Total | 8,686.32 | | 14,993.83 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | | | 24.46 | |
| | | 521400 DATA PROCESSING EXPENSE | 1,358.60 | | 1,392.22 | |
| | | 521500 PUBLICATION & PRINT EXP | 2,140.86 | | 2,241.02 | |
| | | 522100 DUES & SUBSCRIPTION EXP | 58.76 | | 186.03 | |
| | | 522900 EMPLOYEE PARKING EXP | .20 | | .20 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 227.49 | | 341.24 | |

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 | | | | |
| | 524700 RENT EXP-OTHER REAL PROP | 11.20 | | 11.20 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 85.05 | | 127.57 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 110.17 | | 154.95 | |
| | 541200 PURCHASING ASSESSMENT | 85.20 | | 85.20 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 90.65 | | 102.33 | |
| | 543300 IT CONSULTING-OTHER | 1.56 | | 2.08 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 249.32 | | 252.24 | |
| | 555310 COTS LICENSE FEES | 920.00 | | 920.00 | |
| | 555330 COTS INSTALLAION | | | 83.76 | |
| | 559100 OTHER OPERATING EXP | 88.08 | | 93.69 | |
| | Major Account 520000 Total | 5,427.14 | | 6,018.19 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 15.21 | | 32.50 | |
| | 571800 MEALS - TRAVEL STATUS | | | 2.98 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 5.20 | | 5.20 | |
| | 573100 STATE-OWNED TRANSPORT | | | 6.22 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 1.74 | | 2.43 | |
| | 575100 MISC TRAVEL EXPENSE | | | 2.71 | |
| | Major Account 570000 Total | 22.15 | | 52.04 | |
| | Fund 28550 Expenditures Total | 14,135.61 | | 21,064.06 | |
| | Fund 28550 Total | 11,388.03 | 11,388.03 | 95,803.48 | 95,803.48 |

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 | 1,045.71- | | 92,700.76 | |
| | | Fund 28560 Assets Total | 1,045.71- | | 92,700.76 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | .21 | | .21 |
| | | Fund 28560 Liabilities Total | | .21 | | .21 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 91,117.79 |
| | | Fund 28560 Fund Equity Total | | | | 91,117.79 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 220.55 | | 437.11 |
| | | 484502 PRERETIREMENT PLANNING SEMINAR | | 630.00 | | 630.00 |
| | | 484504 FEES CHARGED TO MEMBERS | | 6,319.94 | | 12,551.59 |
| | | Major Account 480000 Total | | 7,170.49 | | 13,618.70 |
| | | Fund 28560 Revenues Total | | 7,170.49 | | 13,618.70 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 2,643.01 | | 4,606.71 | |
| | | 511300 OVERTIME PAYMENTS | 22.62 | | 22.62 | |
| | | 511600 PER DIEM PAYMENTS | 7.50 | | 7.50 | |
| | | 511700 EMPLOYEE BONUSES | 546.00 | | 546.00 | |
| | | 512100 VACATION LEAVE EXPENSE | 194.92 | | 376.53 | |
| | | 512200 SICK LEAVE EXPENSE | 115.01 | | 230.65 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 13.65 | | 254.21 | |
| | | 512900 UNION ACTIVITY EXPENSE | | | .25 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 204.82 | | 391.84 | |
| | | 515200 FICA EXPENSE | 192.70 | | 366.43 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 624.13 | | 1,151.72 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | | 7.81 | |
| | | 516500 WORKERS COMP PREMIUMS | 220.15 | | 220.15 | |
| | | Major Account 510000 Total | 4,784.51 | | 8,182.42 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | | | 24.46 | |
| | | 521400 DATA PROCESSING EXPENSE | 1,346.01 | | 1,379.63 | |
| | | 521500 PUBLICATION & PRINT EXP | 1,070.53 | | 1,120.61 | |
| | | 522100 DUES & SUBSCRIPTION EXP | 29.38 | | 93.01 | |
| | | 522900 EMPLOYEE PARKING EXP | .10 | | .50 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 113.75 | | 227.50 | |

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 | | | | |
| | 524700 RENT EXP-OTHER REAL PROP | 3.40 | | 3.40 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 42.52 | | 85.04 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 55.30 | | 78.16 | |
| | 541200 PURCHASING ASSESSMENT | 42.60 | | 42.60 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 45.33 | | 57.01 | |
| | 543300 IT CONSULTING-OTHER | 1.04 | | 1.56 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 166.82 | | 168.38 | |
| | 555310 COTS LICENSE FEES | 460.00 | | 460.00 | |
| | 555330 COTS INSTALLAION | | | 41.88 | |
| | 559100 OTHER OPERATING EXP | 44.04 | | 46.85 | |
| | Major Account 520000 Total | 3,420.82 | | 3,830.59 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 7.61 | | 16.26 | |
| | 571800 MEALS - TRAVEL STATUS | | | 1.49 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 2.60 | | 2.60 | |
| | 574500 PERSONAL VEHICLE MILEAGE | .87 | | 1.22 | |
| | 575100 MISC TRAVEL EXPENSE | | | 1.36 | |
| | Major Account 570000 Total | 11.08 | | 22.93 | |
| | Fund 28560 Expenditures Total | 8,216.41 | | 12,035.94 | |
| | Fund 28560 Total | 7,170.70 | 7,170.70 | 104,736.70 | 104,736.70 |

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 | 57,840.90 | | 246,365.75 | |
| | 121300 LONG-TERM INVESTMENTS | 9,301,725.91 | | 284,902,183.24 | |
| | Fund 63231 Assets Total | 9,359,566.81 | | 285,148,548.99 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | 12,708.97 | | 63,272.04 |
| | Fund 63231 Liabilities Total | | 12,708.97 | | 63,272.04 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 274,844,687.59 |
| | Fund 63231 Fund Equity Total | | | | 274,844,687.59 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,091,706.00 | | 1,093,264.70 |
| | 481200 GAIN OR LOSS-SALE OF INV | | 9,155,979.44 | | 9,155,979.44 |
| | 486200 CONTRIBUTIONS | | 221,107.44 | | 440,929.09 |
| | 486203 STATE APPROPRIATIONS | | | | 1,459,899.00 |
| | 486205 DIST & COUNTY COURT FEES | | 510,206.17 | | 1,028,288.76 |
| | 486206 SUPREME COURT FEES | | 4,982.00 | | 11,825.25 |
| | Major Account 480000 Total | | 10,983,981.05 | | 13,190,186.24 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | 11,000.00- | | 15,000.00- |
| | Major Account 490000 Total | | 11,000.00- | | 15,000.00- |
| | Fund 63231 Revenues Total | | 10,972,981.05 | | 13,175,186.24 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521600 ANNUITY & RETIREMENT PAY | 1,579,840.20 | | 2,888,313.87 | |
| | 559198 INVESTMENT EXPENSES | 46,283.01 | | 46,283.01 | |
| | Major Account 520000 Total | 1,626,123.21 | | 2,934,596.88 | |
| | Fund 63231 Expenditures Total | 1,626,123.21 | | 2,934,596.88 | |
| | Fund 63231 Total | 10,985,690.02 | 10,985,690.02 | 288,083,145.87 | 288,083,145.87 |

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 | 23,492.74- | | 366,072.79 | |
| | | 121300 LONG-TERM INVESTMENTS | 21,381,859.10 | | 641,534,427.41 | |
| | | 121308 LONG TERM INVESTMENTS - DROP | 441,967.44 | | 6,670,343.37 | |
| | | Fund 63271 Assets Total | 21,800,333.80 | | 648,570,843.57 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 215100 DUE TO FUND - SHORT TERM | | 1,590.57 | | 83,417.19 |
| | | Fund 63271 Liabilities Total | | 1,590.57 | | 83,417.19 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 620,881,248.19 |
| | | Fund 63271 Fund Equity Total | | | | 620,881,248.19 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 2,449,071.48 | | 2,451,001.27 |
| | | 481108 INVESTMENT INCOME - DROP | | 2,235.59 | | 4,148.09 |
| | | 481200 GAIN OR LOSS-SALE OF INV | | 20,483,910.98 | | 20,483,910.98 |
| | | 481208 GAIN/LOSS SALE INVEST - DROP | | 238,585.18 | | 481,378.19 |
| | | 486200 CONTRIBUTIONS | | 1,105,283.78 | | 2,358,363.95 |
| | | 486203 STATE APPROPRIATIONS | | | | 6,834,870.00 |
| | | Major Account 480000 Total | | 24,279,087.01 | | 32,613,672.48 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493200 OPERATING TRANSFERS OUT | | 13,000.00- | | 26,000.00- |
| | | Major Account 490000 Total | | 13,000.00- | | 26,000.00- |
| | | Fund 63271 Revenues Total | | 24,266,087.01 | | 32,587,672.48 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521600 ANNUITY & RETIREMENT PAY | 2,338,025.34 | | 4,785,121.47 | |
| | | 521608 PATROL DROP PAYMENTS | 18,206.15 | | 41,347.85 | |
| | | 559198 INVESTMENT EXPENSES | 105,172.62 | | 106,965.49 | |
| | | 559200 RET PAYS-NPERS ONLY | 5,939.67 | | 48,059.48 | |
| | | Major Account 520000 Total | 2,467,343.78 | | 4,981,494.29 | |
| | | Fund 63271 Expenditures Total | 2,467,343.78 | | 4,981,494.29 | |
| | | Fund 63271 Total | 24,267,677.58 | 24,267,677.58 | 653,552,337.86 | 653,552,337.86 |

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 | 631,259,895.41 | | 18,519,315,112.16 | |
| | Fund 63301 Assets Total | 631,259,895.41 | | 18,519,315,112.16 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 17,911,705,216.75 |
| | Fund 63301 Fund Equity Total | | | | 17,911,705,216.75 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 70,869,105.63 | | 70,869,105.63 |
| | 481200 GAIN OR LOSS-SALE OF INV | | 596,903,741.27 | | 596,903,741.27 |
| | Major Account 480000 Total | | 667,772,846.90 | | 667,772,846.90 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | 33,500,000.00- | | 57,150,000.00- |
| | Major Account 490000 Total | | 33,500,000.00- | | 57,150,000.00- |
| | Fund 63301 Revenues Total | | 634,272,846.90 | | 610,622,846.90 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 559198 INVESTMENT EXPENSES | 3,012,951.49 | | 3,012,951.49 | |
| | Major Account 520000 Total | 3,012,951.49 | | 3,012,951.49 | |
| | Fund 63301 Expenditures Total | 3,012,951.49 | | 3,012,951.49 | |
| | Fund 63301 Total | 634,272,846.90 | 634,272,846.90 | 18,522,328,063.65 | 18,522,328,063.65 |

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68530 STATE EQUAL RETIREMENT

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 8.30 | | 3,397.27 | |
| | | 121301 STATE ERBF INVESTMENTS | 16,821.76 | | 467,917.44 | |
| | | Fund 68530 Assets Total | <u>16,830.06</u> | | <u>471,314.71</u> | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 438,745.02 |
| | | Fund 68530 Fund Equity Total | | | | <u>438,745.02</u> |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 8.30 | | 16.56 |
| | | 481200 GAIN OR LOSS-SALE OF INV | | 16,829.36 | | 32,726.28 |
| | | Major Account 480000 Total | | <u>16,837.66</u> | | <u>32,742.84</u> |
| | | Fund 68530 Revenues Total | | <u>16,837.66</u> | | <u>32,742.84</u> |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 559100 OTHER OPERATING EXP | 7.60 | | 14.99 | |
| | | 559200 RET PAYS-NPERS ONLY | | | 158.16 | |
| | | Major Account 520000 Total | <u>7.60</u> | | <u>173.15</u> | |
| | | Fund 68530 Expenditures Total | <u>7.60</u> | | <u>173.15</u> | |
| | | Fund 68530 Total | <u>16,837.66</u> | <u>16,837.66</u> | <u>471,487.86</u> | <u>471,487.86</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 | 20,155.96 | | 560,662.47 | |
| | Fund 68540 Assets Total | 20,155.96 | | 560,662.47 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 521,468.24 |
| | Fund 68540 Fund Equity Total | | | | 521,468.24 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481200 GAIN OR LOSS-SALE OF INV | | 20,165.06 | | 39,212.17 |
| | Major Account 480000 Total | | 20,165.06 | | 39,212.17 |
| | Fund 68540 Revenues Total | | 20,165.06 | | 39,212.17 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 559100 OTHER OPERATING EXP | 9.10 | | 17.94 | |
| | Major Account 520000 Total | 9.10 | | 17.94 | |
| | Fund 68540 Expenditures Total | 9.10 | | 17.94 | |
| | Fund 68540 Total | 20,165.06 | 20,165.06 | 560,680.41 | 560,680.41 |

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 | 15,649,337.76- | | 1,725,039.33 | |
| | | Fund 68590 Assets Total | 15,649,337.76- | | 1,725,039.33 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 160,744.22 | | 444,795.66 |
| | | 213100 DUE TO GOVERNMENT | | 50,424.56- | | 1,865.36 |
| | | 215100 DUE TO FUND - SHORT TERM | | 76,080.68 | | 2,358,112.07 |
| | | Fund 68590 Liabilities Total | | 186,400.34 | | 2,804,773.09 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 5,222,317.98 |
| | | Fund 68590 Fund Equity Total | | | | 5,222,317.98 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 127,512.41 | | 231,790.35 |
| | | 486200 CONTRIBUTIONS | | 28,375,730.49 | | 72,947,937.27 |
| | | 486203 STATE APPROPRIATIONS | | | | 17,541,637.00 |
| | | Major Account 480000 Total | | 28,503,242.90 | | 90,721,364.62 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493100 OPERATING TRANSFERS IN | | 33,500,000.00 | | 57,150,000.00 |
| | | 493200 OPERATING TRANSFERS OUT | | 195,000.00- | | 663,000.00- |
| | | Major Account 490000 Total | | 33,305,000.00 | | 56,487,000.00 |
| | | Fund 68590 Revenues Total | | 61,808,242.90 | | 147,208,364.62 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521600 ANNUITY & RETIREMENT PAY | 75,409,459.41 | | 148,046,108.15 | |
| | | 559200 RET PAYS-NPERS ONLY | 2,234,521.59 | | 5,464,308.21 | |
| | | Major Account 520000 Total | 77,643,981.00 | | 153,510,416.36 | |
| | | Fund 68590 Expenditures Total | 77,643,981.00 | | 153,510,416.36 | |
| | | Fund 68590 Total | 61,994,643.24 | 61,994,643.24 | 155,235,455.69 | 155,235,455.69 |

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 | 20,587,780.37 | | 766,620,999.11 | |
| | Fund 68620 Assets Total | 20,587,780.37 | | 766,620,999.11 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 725,218,903.75 |
| | Fund 68620 Fund Equity Total | | | | 725,218,903.75 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 224,172.53 | | 420,888.27 |
| | 481200 GAIN OR LOSS-SALE OF INV | | 25,262,225.35 | | 50,817,908.16 |
| | 486200 CONTRIBUTIONS | | 1,003,535.67 | | 1,993,264.34 |
| | Major Account 480000 Total | | 26,489,933.55 | | 53,232,060.77 |
| | Fund 68620 Revenues Total | | 26,489,933.55 | | 53,232,060.77 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 559100 OTHER OPERATING EXP | 20,760.48 | | 40,168.67 | |
| | 559200 RET PAYS-NPERS ONLY | 5,881,392.70 | | 11,789,796.74 | |
| | Major Account 520000 Total | 5,902,153.18 | | 11,829,965.41 | |
| | Fund 68620 Expenditures Total | 5,902,153.18 | | 11,829,965.41 | |
| | Fund 68620 Total | 26,489,933.55 | 26,489,933.55 | 778,450,964.52 | 778,450,964.52 |

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68630 COUNTY DEFINED CONTRIBUTION RE

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 121300 LONG-TERM INVESTMENTS | 7,080,130.82 | | 248,867,606.71 | |
| | | Fund 68630 Assets Total | 7,080,130.82 | | 248,867,606.71 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 234,522,124.73 |
| | | Fund 68630 Fund Equity Total | | | | 234,522,124.73 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 65,120.62 | | 123,979.39 |
| | | 481200 GAIN OR LOSS-SALE OF INV | | 8,059,394.72 | | 16,007,447.28 |
| | | 486200 CONTRIBUTIONS | | 403,854.09 | | 771,724.92 |
| | | Major Account 480000 Total | | 8,528,369.43 | | 16,903,151.59 |
| | | Fund 68630 Revenues Total | | 8,528,369.43 | | 16,903,151.59 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 559100 OTHER OPERATING EXP | 10,251.59 | | 20,285.68 | |
| | | 559200 RET PAYS-NPERS ONLY | 1,437,987.02 | | 2,537,383.93 | |
| | | Major Account 520000 Total | 1,448,238.61 | | 2,557,669.61 | |
| | | Fund 68630 Expenditures Total | 1,448,238.61 | | 2,557,669.61 | |
| | | Fund 68630 Total | 8,528,369.43 | 8,528,369.43 | 251,425,276.32 | 251,425,276.32 |

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68640 DEFERRED COMPENSATION FUND

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 121300 LONG-TERM INVESTMENTS | 9,669,086.30 | | 289,557,334.12 | |
| | | 121301 INVESTMENTS HELD AT Mass Mutua | 5,593.48 | | 1,027,845.35 | |
| | | Fund 68640 Assets Total | 9,674,679.78 | | 290,585,179.47 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 271,649,316.62 |
| | | Fund 68640 Fund Equity Total | | | | 271,649,316.62 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 132,108.81 | | 237,959.69 |
| | | 481200 GAIN OR LOSS-SALE OF INV | | 9,626,517.59 | | 19,561,288.98 |
| | | 486200 CONTRIBUTIONS | | 1,220,495.94 | | 2,478,149.36 |
| | | 486202 ROLLOVER CONTRIBUTIONS | | 4,413.56 | | 1,149,049.81 |
| | | Major Account 480000 Total | | 10,983,535.90 | | 23,426,447.84 |
| | | Fund 68640 Revenues Total | | 10,983,535.90 | | 23,426,447.84 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 559198 INVESTMENT EXPENSES | 38,419.87 | | 75,207.49 | |
| | | 559200 RET PAYS-NPERS ONLY | 1,266,012.42 | | 4,410,953.67 | |
| | | 559201 RETIREMENT PAYS - Mass Mutual | 4,423.83 | | 4,423.83 | |
| | | Major Account 520000 Total | 1,308,856.12 | | 4,490,584.99 | |
| | | Fund 68640 Expenditures Total | 1,308,856.12 | | 4,490,584.99 | |
| | | Fund 68640 Total | 10,983,535.90 | 10,983,535.90 | 295,075,764.46 | 295,075,764.46 |

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 | 174,546.20 | | 183,896.52 | |
| | | 121300 LONG-TERM INVESTMENTS | 405,821.24 | | 17,085,769.75 | |
| | | Fund 68650 Assets Total | 231,275.04 | | 17,269,666.27 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 16,159,187.98 |
| | | Fund 68650 Fund Equity Total | | | | 16,159,187.98 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 67,236.11 | | 67,422.98 |
| | | 481200 GAIN OR LOSS-SALE OF INV | | 531,122.82 | | 531,122.82 |
| | | 486203 STATE APPROPRIATIONS | | | | 1,534,144.00 |
| | | Major Account 480000 Total | | 598,358.93 | | 2,132,689.80 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493200 OPERATING TRANSFERS OUT | | 827,020.19 | | 1,019,597.73 |
| | | Major Account 490000 Total | | 827,020.19 | | 1,019,597.73 |
| | | Fund 68650 Revenues Total | | 228,661.26 | | 1,113,092.07 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 559198 INVESTMENT EXPENSES | 2,613.78 | | 2,613.78 | |
| | | Major Account 520000 Total | 2,613.78 | | 2,613.78 | |
| | | Fund 68650 Expenditures Total | 2,613.78 | | 2,613.78 | |
| | | Fund 68650 Total | 228,661.26 | 228,661.26 | 17,272,280.05 | 17,272,280.05 |

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68660 CLASS V RETIREMENT SYS PAYMENT

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 1,225,945.43- | | 14,768,746.42 | |
| | | 121300 LONG-TERM INVESTMENTS | 93,158,130.71 | | 1,843,851,178.28 | |
| | | Fund 68660 Assets Total | 91,932,185.28 | | 1,858,619,924.70 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 12,970.41 | | 11,467,154.48 |
| | | 213100 DUE TO GOVERNMENT | | 1,069,776.38- | | 776.74- |
| | | 215100 DUE TO FUND - SHORT TERM | | 25,065.51 | | 420,399.41 |
| | | Fund 68660 Liabilities Total | | 1,031,740.46- | | 11,886,777.15 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNRESERVED FUND BALANCE | | | | 1,749,262,833.00 |
| | | Fund 68660 Fund Equity Total | | | | 1,749,262,833.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 6,273,385.70 | | 6,305,387.14 |
| | | 481200 GAIN OR LOSS-SALE OF INV | | 55,084,559.43 | | 55,084,559.43 |
| | | 486200 CONTRIBUTIONS | | 44,315,899.29 | | 52,964,669.19 |
| | | 486203 STATE APPROPRIATIONS | | | | 9,073,468.00 |
| | | Major Account 480000 Total | | 105,673,844.42 | | 123,428,083.76 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493100 OPERATING TRANSFERS IN | | 827,020.19 | | 1,019,597.73 |
| | | 493200 OPERATING TRANSFERS OUT | | | | 160,000.00- |
| | | Major Account 490000 Total | | 827,020.19 | | 859,597.73 |
| | | Fund 68660 Revenues Total | | 106,500,864.61 | | 124,287,681.49 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521600 ANNUITY & RETIREMENT PAY | 12,908,929.04 | | 25,720,654.79 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | .48 | | .48 | |
| | | 559198 MISC ALLOCATION TO | 386,397.66 | | 386,397.66 | |
| | | 559200 RET PAYS-NPERS ONLY | 241,611.69 | | 710,314.01 | |
| | | Major Account 520000 Total | 13,536,938.87 | | 26,817,366.94 | |
| | | Fund 68660 Expenditures Total | 13,536,938.87 | | 26,817,366.94 | |
| | | Fund 68660 Total | 105,469,124.15 | 105,469,124.15 | 1,885,437,291.64 | 1,885,437,291.64 |

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 | 46,285.34 | | 18,433.66 | |
| | | Fund 28580 Assets Total | 46,285.34 | | 18,433.66 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 3.64 | | 3.64 |
| | | Fund 28580 Liabilities Total | | 3.64 | | 3.64 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 42,095.37 |
| | | Fund 28580 Fund Equity Total | | | | 42,095.37 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 97.05 | | 230.45 |
| | | 484500 REIMB NON-GOVT SOURCES | | 85,000.00 | | 193,000.00 |
| | | 484502 PRERETIREMENT PLANNING SEMINAR | | 3,720.00 | | 3,720.00 |
| | | Major Account 480000 Total | | 88,817.05 | | 196,950.45 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493100 OPERATING TRANSFERS IN | | | | 25,000.00 |
| | | Major Account 490000 Total | | | | 25,000.00 |
| | | Fund 28580 Revenues Total | | 88,817.05 | | 171,950.45 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 38,911.53 | | 68,454.65 | |
| | | 511300 OVERTIME PAYMENTS | 372.94 | | 372.94 | |
| | | 511600 PER DIEM PAYMENTS | 90.00 | | 90.00 | |
| | | 511700 EMPLOYEE BONUSES | 9,282.00 | | 9,282.00 | |
| | | 512100 VACATION LEAVE EXPENSE | 3,285.73 | | 6,334.23 | |
| | | 512200 SICK LEAVE EXPENSE | 1,927.85 | | 3,873.11 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 232.03 | | 4,321.04 | |
| | | 512900 UNION ACTIVITY EXPENSE | | | 4.28 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 3,028.50 | | 5,920.92 | |
| | | 515200 FICA EXPENSE | 2,852.55 | | 5,564.53 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 9,029.46 | | 17,926.70 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | | 132.80 | |
| | | 516500 WORKERS COMP PREMIUMS | 3,742.55 | | 3,742.55 | |
| | | Major Account 510000 Total | 72,755.14 | | 126,019.75 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | | | 418.70 | |
| | | 521400 CIO CHARGES | 22,497.31 | | 23,068.77 | |
| | | 521500 PUBLICATION & PRINT EXP | 18,199.66 | | 19,050.97 | |

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 | 499.49 | | 1,581.27 | |
| | 522900 EMPLOYEE PARKING EXP | 1.70 | | 12.10 | |
| | 524600 RENT EXPENSE-BUILDINGS | 1,933.66 | | 3,867.32 | |
| | 524700 RENT EXP-OTHER REAL PROP | 128.35 | | 128.35 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 722.90 | | 1,445.80 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 948.40 | | 1,336.97 | |
| | 541200 PURCHASING ASSESSMENT | 724.20 | | 724.20 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 770.55 | | 969.11 | |
| | 543300 IT CONSULTING-OTHER | 17.60 | | 26.40 | |
| | 543500 MGT CONSULTANT SERVICES | 4,300.00 | | 4,300.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 2,835.89 | | 2,862.34 | |
| | 555310 COTS LICENSE FEES | 7,820.00 | | 7,820.00 | |
| | 555330 COTS INSTALLAION | | | 712.00 | |
| | 559100 OTHER OPERATING EXP | 762.95 | | 810.67 | |
| | Major Account 520000 Total | <u>62,162.66</u> | | <u>69,134.97</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 129.32 | | 276.31 | |
| | 571800 MEALS - TRAVEL STATUS | | | 25.35 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 44.15 | | 44.15 | |
| | 573100 STATE-OWNED TRANSPORT | | | 71.58 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 14.76 | | 20.64 | |
| | 575100 MISC TRAVEL EXPENSE | | | 23.05 | |
| | Major Account 570000 Total | <u>188.23</u> | | <u>461.08</u> | |
| | Fund 28580 Expenditures Total | <u>135,106.03</u> | | <u>195,615.80</u> | |
| | Fund 28580 Total | <u>88,820.69</u> | <u>88,820.69</u> | <u>214,049.46</u> | <u>214,049.46</u> |

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28590 COUNTY CASH BALANCE EXP

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 26,851.80- | | 51,440.20 | |
| | | Fund 28590 Assets Total | 26,851.80- | | 51,440.20 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 1.50 | | 1.50 |
| | | Fund 28590 Liabilities Total | | 1.50 | | 1.50 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 10,386.07 |
| | | Fund 28590 Fund Equity Total | | | | 10,386.07 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 85.94 | | 166.15 |
| | | 484500 REIMB NON-GOVT SOURCES | | 37,000.00 | | 130,000.00 |
| | | 484502 PRERETIREMENT PLANNING SEMINAR | | 1,200.00 | | 1,200.00 |
| | | Major Account 480000 Total | | 38,285.94 | | 131,366.15 |
| | | Fund 28590 Revenues Total | | 38,285.94 | | 131,366.15 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 16,396.79 | | 28,802.72 | |
| | | 511300 OVERTIME PAYMENTS | 154.21 | | 154.21 | |
| | | 511600 PER DIEM PAYMENTS | 41.25 | | 41.25 | |
| | | 511700 EMPLOYEE BONUSES | 3,822.00 | | 3,822.00 | |
| | | 512100 VACATION LEAVE EXPENSE | 1,353.83 | | 2,610.44 | |
| | | 512200 SICK LEAVE EXPENSE | 795.06 | | 1,597.22 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 95.55 | | 1,779.20 | |
| | | 512900 UNION ACTIVITY EXPENSE | | | 1.76 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,276.40 | | 2,486.45 | |
| | | 515200 FICA EXPENSE | 1,200.88 | | 2,332.46 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 3,818.48 | | 7,485.46 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | | 54.68 | |
| | | 516500 WORKERS COMP PREMIUMS | 1,541.05 | | 1,541.05 | |
| | | Major Account 510000 Total | 30,495.50 | | 52,708.90 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | | | 175.32 | |
| | | 521400 CIO CHARGES | 9,523.91 | | 9,759.22 | |
| | | 521500 PUBLICATION & PRINT EXP | 7,493.26 | | 7,843.80 | |
| | | 522100 DUES & SUBSCRIPTION EXP | 205.67 | | 651.11 | |
| | | 522900 EMPLOYEE PARKING EXP | .70 | | .70 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 796.21 | | 1,592.42 | |

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 | | | | |
| | 524700 RENT EXP-OTHER REAL PROP | 3.85 | | 3.85 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 297.66 | | 595.32 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 390.53 | | 550.54 | |
| | 541200 PURCHASING ASSESSMENT | 298.20 | | 298.20 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 317.28 | | 399.04 | |
| | 543300 IT CONSULTING-OTHER | 7.24 | | 10.86 | |
| | 543500 MGT CONSULTANT SERVICES | 9,550.00 | | 9,550.00 | |
| | 544100 PHYSICIAN SERVICES | 1,000.00 | | 1,000.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,167.72 | | 1,178.61 | |
| | 555310 COTS LICENSE FEES | 3,220.00 | | 3,220.00 | |
| | 555330 COTS INSTALLAION | | | 293.17 | |
| | 559100 OTHER OPERATING EXP | 294.00 | | 322.07 | |
| | Major Account 520000 Total | <u>34,566.23</u> | | <u>37,444.23</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 53.25 | | 113.78 | |
| | 571800 MEALS - TRAVEL STATUS | | | 10.44 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 18.18 | | 18.18 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 6.08 | | 8.50 | |
| | 575100 MISC TRAVEL EXPENSE | | | 9.49 | |
| | Major Account 570000 Total | <u>77.51</u> | | <u>160.39</u> | |
| | Fund 28590 Expenditures Total | <u>65,139.24</u> | | <u>90,313.52</u> | |
| | Fund 28590 Total | <u>38,287.44</u> | <u>38,287.44</u> | <u>141,753.72</u> | <u>141,753.72</u> |

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 68600 STATE CASH BALANCE RETIRE

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 224,099.97- | | 207,666.86 | |
| | | 121300 LONG-TERM INVESTMENTS | 76,417,080.16 | | 2,559,439,458.07 | |
| | | 121301 FORFEITURES | 312,322.00- | | 403,304.74 | |
| | | Fund 68600 Assets Total | 75,880,658.19 | | 2,560,050,429.67 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 213100 DUE TO GOVERNMENT | | | | .40- |
| | | 215100 DUE TO FUND - SHORT TERM | | 790.96- | | 165,137.10 |
| | | Fund 68600 Liabilities Total | | 790.96- | | 165,136.70 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 2,408,399,740.75 |
| | | Fund 68600 Fund Equity Total | | | | 2,408,399,740.75 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 5,739,937.00 | | 10,678,694.74 |
| | | 481200 GAIN OR LOSS-SALE OF INV | | 67,153,838.99 | | 140,213,512.61 |
| | | 484500 REIMB NON-GOVT SOURCES | | 5,307,000.00 | | 11,083,000.00 |
| | | 486200 CONTRIBUTIONS | | 9,740,634.65 | | 19,481,367.75 |
| | | Major Account 480000 Total | | 87,941,410.64 | | 181,456,575.10 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493200 OPERATING TRANSFERS OUT | | | | 25,000.00 |
| | | Major Account 490000 Total | | | | 25,000.00 |
| | | Fund 68600 Revenues Total | | 87,941,410.64 | | 181,481,575.10 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521600 ANNUITY & RETIREMENT PAY | 4,965,270.42 | | 10,447,396.29 | |
| | | 559100 OTHER OPERATING EXP | 238,451.90 | | 1,313,347.54 | |
| | | 559200 RET PAYS-NPERS ONLY | 6,856,239.17 | | 18,235,279.05 | |
| | | Major Account 520000 Total | 12,059,961.49 | | 29,996,022.88 | |
| | | Fund 68600 Expenditures Total | 12,059,961.49 | | 29,996,022.88 | |
| | | Fund 68600 Total | 87,940,619.68 | 87,940,619.68 | 2,590,046,452.55 | 2,590,046,452.55 |

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 | 48,751.61 | | 154,259.34 | |
| | | 121300 LONG-TERM INVESTMENTS | 25,509,409.01 | | 878,917,974.21 | |
| | | 121301 FORFEITURES | 55,277.84 | | 259,965.30 | |
| | | Fund 68610 Assets Total | 25,502,882.78 | | 879,332,198.85 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 61,541.17 | | 71,182.06 |
| | | 213100 DUE TO GOVERNMENT | | 2,570.90 | | |
| | | 215100 DUE TO FUND - SHORT TERM | | 5,289.79 | | 37,361.07 |
| | | Fund 68610 Liabilities Total | | 64,260.06 | | 108,543.13 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 828,095,063.01 |
| | | Fund 68610 Fund Equity Total | | | | 828,095,063.01 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 1,973,269.50 | | 3,675,813.27 |
| | | 481200 GAIN OR LOSS-SALE OF INV | | 23,596,669.13 | | 47,578,459.17 |
| | | 484500 REIMB NON-GOVT SOURCES | | 1,471,000.00 | | 2,834,000.00 |
| | | 486200 CONTRIBUTIONS | | 4,327,941.71 | | 8,184,030.79 |
| | | Major Account 480000 Total | | 31,368,880.34 | | 62,272,303.23 |
| | | Fund 68610 Revenues Total | | 31,368,880.34 | | 62,272,303.23 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521600 ANNUITY & RETIREMENT PAY | 1,376,063.65 | | 2,731,083.19 | |
| | | 559100 OTHER OPERATING EXP | 100,869.96 | | 407,842.45 | |
| | | 559200 RET PAYS-NPERS ONLY | 4,453,324.01 | | 8,004,784.88 | |
| | | Major Account 520000 Total | 5,930,257.62 | | 11,143,710.52 | |
| | | Fund 68610 Expenditures Total | 5,930,257.62 | | 11,143,710.52 | |
| | | Fund 68610 Total | 31,433,140.40 | 31,433,140.40 | 890,475,909.37 | 890,475,909.37 |

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 | 34,620.84- | | 216,754.47 | |
| | | 112200 DEPOSITS WITH VENDORS | | | 517.00 | |
| | | 139901 AR INVOICED (SYSTEM) | 96.52 | | 96.52 | |
| | | Fund 28600 Assets Total | 34,524.32- | | 217,367.99 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 24,250.00- | | |
| | | Fund 28600 Liabilities Total | | 24,250.00- | | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 255,082.38 |
| | | Fund 28600 Fund Equity Total | | | | 255,082.38 |
| Revenues | 450000 | Taxes | | | | |
| | | 454661 BEAN TAX 04 CROP | | 3,210.30 | | 12,020.37 |
| | | Major Account 450000 Total | | 3,210.30 | | 12,020.37 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 628.19 | | 1,379.00 |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | 96.52 | | 96.52 |
| | | Major Account 480000 Total | | 724.71 | | 1,475.52 |
| | | Fund 28600 Revenues Total | | 3,935.01 | | 13,495.89 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 4,644.44 | | 8,531.36 | |
| | | 511300 OVERTIME PAYMENTS | 108.86 | | 108.86 | |
| | | 512100 VACATION LEAVE EXPENSE | | | 225.46 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 457.68 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 355.93 | | 698.13 | |
| | | 515200 FICA EXPENSE | 347.82 | | 681.62 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 745.44 | | 1,490.88 | |
| | | 516500 WORKERS COMP PREMIUMS | 417.00 | | 417.00 | |
| | | Major Account 510000 Total | 6,619.49 | | 12,610.99 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | | | 71.35 | |
| | | 521400 CIO CHARGES | | | 89.00 | |
| | | 521412 OCIO-VOICE EXPENSE | 12.59- | | 12.59- | |
| | | 521500 PUBLICATION & PRINT EXP | 10.36 | | 10.36 | |
| | | 522100 DUES & SUBSCRIPTION EXP | | | 23,750.00 | |
| | | 541100 ACCTG & AUDITING SERVICES | 1,029.84 | | 2,118.87 | |
| | | 541200 PURCHASING ASSESSMENT | 165.00 | | 165.00 | |

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 | 22.51 | | 219.64 | |
| | 559100 OTHER OPERATING EXP | 6,000.00 | | 11,500.00 | |
| | Major Account 520000 Total | <u>7,215.12</u> | | <u>37,911.63</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571600 MEALS - TAXABLE | | | 65.14 | |
| | 571800 MEALS - TRAVEL STATUS | 29.23 | | 29.23 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 345.49 | | 593.29 | |
| | Major Account 570000 Total | <u>374.72</u> | | <u>687.66</u> | |
| | Fund 28600 Expenditures Total | <u>14,209.33</u> | | <u>51,210.28</u> | |
| | Fund 28600 Total | <u>20,314.99</u> | <u>20,314.99</u> | <u>268,578.27</u> | <u>268,578.27</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 | 38,397.04- | | 1,185,232.33 | |
| | | 132900 NSF ITEMS SUSPENSE | | | 75.00 | |
| | | Fund 28710 Assets Total | <u>38,397.04-</u> | | <u>1,185,307.33</u> | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 15.00- | | |
| | | Fund 28710 Liabilities Total | | <u>15.00-</u> | | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 1,216,138.22 |
| | | Fund 28710 Fund Equity Total | | | | <u>1,216,138.22</u> |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 474100 GENERAL BUSINESS FEES | | 1,800.00 | | 3,007.50 |
| | | 475100 REGISTRATION / LICENSE F | | 1,100.00 | | 1,500.00 |
| | | Major Account 470000 Total | | <u>2,900.00</u> | | <u>4,507.50</u> |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 2,994.22 | | 5,952.87 |
| | | 484541 XEROX COPIES | | 37.02 | | 37.02 |
| | | 485121 LATE FILING FEES | | 2,650.00 | | 5,550.00 |
| | | 485191 CIVIL PENALTIES | | 250.00 | | 350.00 |
| | | Major Account 480000 Total | | <u>5,931.24</u> | | <u>11,889.89</u> |
| | | Fund 28710 Revenues Total | | <u>8,831.24</u> | | <u>16,397.39</u> |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 522800 E-COMMERCE OPER EXP | 67.88 | | 82.88 | |
| | | 555440 CUSTOMIZED MAINTENANCE | 47,145.40 | | 47,145.40 | |
| | | Major Account 520000 Total | <u>47,213.28</u> | | <u>47,228.28</u> | |
| | | Fund 28710 Expenditures Total | <u>47,213.28</u> | | <u>47,228.28</u> | |
| | | Fund 28710 Total | <u>8,816.24</u> | <u>8,816.24</u> | <u>1,232,535.61</u> | <u>1,232,535.61</u> |

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 351,856.79 | | 6,747,395.73 | |
| | | 112200 DEPOSITS WITH VENDORS | | | 2,512.00 | |
| | | 132200 DUE FROM OTHER GOVERNMENT | | | 106.17 | |
| | | 132288 DUE FROM OTHER GOVERNMENT | 83.72 | | 796.33 | |
| | | 139901 AR INVOICED (SYSTEM) | 10,952.83 | | 13,461.75 | |
| | | Fund 21890 Assets Total | 362,893.34 | | 6,764,271.98 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (S | | 20,645.01 | | 308,363.12 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 152,969.44- | | 145.00 |
| | | Fund 21890 Liabilities Total | | 132,324.43- | | 308,508.12 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 5,090,189.52 |
| | | Fund 21890 Fund Equity Total | | | | 5,090,189.52 |
| Revenues | 450000 | Taxes | | | | |
| | | 454600 GRAIN & SEED TAX | | 881,494.99 | | 2,019,857.04 |
| | | Major Account 450000 Total | | 881,494.99 | | 2,019,857.04 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 14,279.64 | | 29,374.60 |
| | | 486500 REFUND FROM PREVIOUS YEAR | | 11,211.75 | | 13,461.75 |
| | | Major Account 480000 Total | | 25,491.39 | | 42,836.35 |
| | | Fund 21890 Revenues Total | | 906,986.38 | | 2,062,693.39 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 34,459.81 | | 65,443.94 | |
| | | 511200 TEMPORARY SALARIES-WAGE | 2,263.00 | | 4,417.50 | |
| | | 511600 PER DIEM PAYMENTS | 1,000.00 | | 1,250.00 | |
| | | 512100 VACATION LEAVE EXPENSE | 2,019.97 | | 3,107.12 | |
| | | 512200 SICK LEAVE EXPENSE | 293.23 | | 778.48 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 3,623.38 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 2,753.56 | | 5,462.69 | |
| | | 515200 FICA EXPENSE | 2,909.45 | | 5,697.47 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 6,160.76 | | 12,831.54 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | | 75.60 | |
| | | 516500 WORKERS COMP PREMIUMS | 228.00 | | 228.00 | |
| | | Major Account 510000 Total | 52,087.78 | | 102,915.72 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 2.87 | | 421.16 | |

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 | | | | |
| | 521400 CIO CHARGES | 1,149.25 | | 2,125.77 | |
| | 521412 OCIO-VOICE EXPENSE | 615.92 | | 1,193.43 | |
| | 521500 PUBLICATIONS & PRINTING | 49,357.11 | | 62,967.02 | |
| | 522100 DUES & SUBSCRIPTIONS | 2,016.99 | | 12,556.14 | |
| | 522200 Registration | 1,500.00 | | 5,625.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 5,029.19 | | 10,058.38 | |
| | 527200 REP & MAINT-MOTOR VEHICL | | | 941.70 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 170.81 | | 197.25 | |
| | 533132 UNIFORMS/CLOTHING | | | 578.30 | |
| | 534946 PROMOTIONAL SUPPLIES | 6,407.32 | | 9,462.32 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 7,699.22 | |
| | 541200 purchasing assessment | | | 3,126.00 | |
| | 547100 EDUCATIONAL SERVICES | 100.00 | | 500.00 | |
| | 554900 Other Contractual Services | 142,109.10 | | 296,109.10 | |
| | 556100 INSURANCE EXPENSE | | | 387.00 | |
| | 559100 OTHER OPERATING EXPENSE | 124,700.00 | | 129,590.57 | |
| | 559122 NONSTATE MEALS & FOOD | 796.91 | | 1,829.29 | |
| | Major Account 520000 Total | <u>333,955.47</u> | | <u>545,367.65</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 7,589.21 | | 13,865.83 | |
| | 571600 MEALS - TAXABLE | 35.52 | | 194.22 | |
| | 571800 MEALS - TRAVEL STATUS | 974.66 | | 1,943.93 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 5,412.84 | | 9,611.86 | |
| | 573100 STATE-OWNED TRANSPORT | 145.78 | | 1,100.75 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 2,548.00 | | 4,320.68 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 8,120.60 | | 16,451.66 | |
| | 575100 MISC TRAVEL EXPENSE | 898.75 | | 1,346.75 | |
| | Major Account 570000 Total | <u>25,725.36</u> | | <u>48,835.68</u> | |
| | Fund 21890 Expenditures Total | <u>411,768.61</u> | | <u>697,119.05</u> | |
| | Fund 21890 Total | <u>774,661.95</u> | <u>774,661.95</u> | <u>7,461,391.03</u> | <u>7,461,391.03</u> |

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2025

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 | 1,130,589.93 | | 7,786,594.33 | |
| | | 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 | 1,130,589.93 | | 7,817,942.67 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (S | | 4,158.12- | | 3,907.07- |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 2,322,609.82 | | 2,419,676.63 |
| | | 215100 DUE TO FUND - SHORT TERM | | | | 418.37 |
| | | Fund 27210 Liabilities Total | | 2,318,451.70 | | 2,416,187.93 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 6,054,798.66 |
| | | Fund 27210 Fund Equity Total | | | | 6,054,798.66 |
| Revenues | 450000 | Taxes | | | | |
| | | 452300 LODGING TAX | | 1,378,850.25 | | 2,243,789.62 |
| | | Major Account 450000 Total | | 1,378,850.25 | | 2,243,789.62 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 Sale of Service | | 30.00 | | 30.00 |
| | | Major Account 470000 Total | | 30.00 | | 30.00 |
| | | Fund 27210 Revenues Total | | 1,378,880.25 | | 2,243,819.62 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 49,538.13 | | 93,052.58 | |
| | | 511200 TEMPORARY SALARIES-WAGE | 26,729.07 | | 51,654.28 | |
| | | 511800 COMPENSATORY TIME PAID | | | 96.19 | |
| | | 512100 VACATION LEAVE EXPENSE | 3,181.57 | | 6,547.28 | |
| | | 512200 SICK LEAVE EXPENSE | 3,832.65 | | 6,982.08 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 5,578.18 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 4,234.66 | | 8,405.81 | |
| | | 515200 FICA EXPENSE | 6,091.31 | | 11,979.77 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 11,816.02 | | 23,632.04 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | | 138.60 | |
| | | 516500 WORKERS COMP PREMIUMS | | | 5,533.00 | |
| | | Major Account 510000 Total | 105,423.41 | | 213,599.81 | |
| Expenditures | 520000 | Operating Expenses | | | | |

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27210 STATE VISITORS PROMOTION FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 698.80 | | 1,233.15 | |
| | 521400 CIO CHARGES | 2,100.80 | | 4,989.98 | |
| | 521500 PUBLICATION & PRINT EXP | 888.38 | | 888.38 | |
| | 521501 ADVERTISING EXPENSE | 7,446.38 | | 15,328.00 | |
| | 521502 MARKETING EXPENSE | | | 661.78 | |
| | 521503 EXTERNAL COSTS | 2,269,710.81 | | 2,310,336.56 | |
| | 521504 AGENCY FEES | 125,774.61 | | 207,624.68 | |
| | 522100 DUES & SUBSCRIPTION EXP | 727.72 | | 10,947.27 | |
| | 522200 CONFERENCE REGISTRATION | | | 5,185.00 | |
| | 522201 CONFERENCE REGISTRATION | 5,200.00 | | 5,200.00 | |
| | 522202 TRAINING REGISTRATION EXPENSE | | | 187.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 2,618.69 | | 5,277.38 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 904.31 | | 1,808.62 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 200.46 | | 454.10 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 841.88 | | 841.88 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 4,538.00 | |
| | 541200 PURCHASING ASSESSMENT | | | 705.00 | |
| | 541400 HRMS ASSESSMENT | | | 1,725.25 | |
| | 554130 VIDEO SERVICES | 34.30 | | 68.60 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 445.50 | | 445.50 | |
| | 559100 OTHER OPERATING EXP | | | 1,020.00 | |
| | Major Account 520000 Total | 2,417,592.64 | | 2,579,466.13 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 5,927.14 | | 10,020.30 | |
| | 571800 MEALS - TRAVEL STATUS | 937.14 | | 1,946.12 | |
| | 572100 COMMERCIAL TRANSPORTATION | 1,989.78 | | 2,168.47 | |
| | 573100 STATE-OWNED TRANSPORT | 1,265.44 | | 1,810.36 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,099.00 | | 1,099.00 | |
| | 575100 MISC TRAVEL EXPENSE | 332.85 | | 492.85 | |
| | Major Account 570000 Total | 9,020.47 | | 17,537.10 | |
| Expenditures | 590000 Government Aid | | | | |
| | 593102 Grants - CF | 34,705.50 | | 86,260.50 | |
| | Major Account 590000 Total | 34,705.50 | | 86,260.50 | |
| | Fund 27210 Expenditures Total | 2,566,742.02 | | 2,896,863.54 | |
| | Fund 27210 Total | 3,697,331.95 | 3,697,331.95 | 10,714,806.21 | 10,714,806.21 |

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 | 39,919.88- | | 243,236.07 | |
| | 139901 AR INVOICED (SYSTEM) | | | 53,000.00 | |
| | Fund 27212 Assets Total | 39,919.88- | | 296,236.07 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 39,679.24- | | |
| | Fund 27212 Liabilities Total | | 39,679.24- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 259,292.05 |
| | Fund 27212 Fund Equity Total | | | | 259,292.05 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALES OF SERVICE | | | | 53,000.00 |
| | Major Account 470000 Total | | | | 53,000.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 536.59 | | 1,210.20 |
| | Major Account 480000 Total | | 536.59 | | 1,210.20 |
| | Fund 27212 Revenues Total | | 536.59 | | 54,210.20 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE | 858.73 | | 16,795.06 | |
| | 521502 MARKETING EXPENSE | | | 40.83 | |
| | Major Account 520000 Total | 858.73 | | 16,835.89 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 573100 STATE-OWNED TRANSPORT | 81.50- | | 430.29 | |
| | Major Account 570000 Total | 81.50- | | 430.29 | |
| | Fund 27212 Expenditures Total | 777.23 | | 17,266.18 | |
| | Fund 27212 Total | 39,142.65- | 39,142.65- | 313,502.25 | 313,502.25 |

Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2025

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 | 3,393.78 | | 35,546.95 | |
| | 132900 NSF ITEMS SUSPENSE | | | 1,088.59 | |
| | 139902 AR DEPOSIT CLEARING (SYSTEM) | | | 13,000.00 | |
| | Fund 29100 Assets Total | <u>3,393.78</u> | | <u>49,635.54</u> | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 46,163.38 |
| | Fund 29100 Fund Equity Total | | | | <u>46,163.38</u> |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 3,000.00 | | 3,000.00 |
| | Major Account 470000 Total | | <u>3,000.00</u> | | <u>3,000.00</u> |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 78.78 | | 157.16 |
| | 486600 CREDIT CARD CLEARING | | 315.00 | | 315.00 |
| | Major Account 480000 Total | | <u>393.78</u> | | <u>472.16</u> |
| | Fund 29100 Revenues Total | | <u>3,393.78</u> | | <u>3,472.16</u> |
| | Fund 29100 Total | <u>3,393.78</u> | <u>3,393.78</u> | <u>49,635.54</u> | <u>49,635.54</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 | 5,661.46- | | 89,811.29 | |
| | | 112200 DEPOSITS WITH VENDORS | | | 1,947.30 | |
| | | Fund 21900 Assets Total | 5,661.46- | | 91,758.59 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 103,114.10 |
| | | Fund 21900 Fund Equity Total | | | | 103,114.10 |
| Revenues | 450000 | Taxes | | | | |
| | | 454600 GRAIN & SEED TAX | | 1,083.13 | | 2,582.30 |
| | | Major Account 450000 Total | | 1,083.13 | | 2,582.30 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 246.21 | | 500.57 |
| | | Major Account 480000 Total | | 246.21 | | 500.57 |
| | | Fund 21900 Revenues Total | | 1,329.34 | | 3,082.87 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 1,444.00 | | 2,696.40 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 139.68 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 108.20 | | 212.45 | |
| | | 515200 FICA EXPENSE | 99.00 | | 193.87 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 592.60 | | 1,185.25 | |
| | | 516500 WORKERS COMP PREMIUMS | 224.50 | | 224.50 | |
| | | Major Account 510000 Total | 2,468.30 | | 4,652.15 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | .33 | | .66 | |
| | | 521400 CIO CHARGES | 97.50 | | 148.50 | |
| | | 521412 OCIO-VOICE EXPENSE | 17.20 | | 42.84 | |
| | | 522200 CONFERENCE REGISTRATION | 75.00 | | 75.00 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 735.83 | | 1,471.66 | |
| | | 524744 EXHIBIT SPACE | | | 452.50 | |
| | | 534946 PROMOTIONAL SUPPLIES | 925.83 | | 925.83 | |
| | | 541100 ACCTG & AUDITING SERVICES | 584.82 | | 1,013.63 | |
| | | 541200 PURCHASING ASSESSMENT | 17.00 | | 17.00 | |
| | | 554900 OTHER CONTRACTUAL SERVICES | 768.99 | | 4,146.41 | |
| | | 559100 OTHER OPERATING EXP | 1,300.00 | | 1,300.00 | |
| | | 559122 NONSTATE MEALS & FOOD | | | 40.46 | |
| | | Major Account 520000 Total | 4,522.50 | | 9,634.49 | |
| Expenditures | 570000 | Travel Expenses | | | | |

Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2025

Agency Number 092 GRAIN SORGHUM BOARD
Agency Division
Fund 21900 GRAIN SORGHUM DEV UTIL MK

| <u>ACCOUNT CODE AND DESCRIPTION</u> | | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------------------------------|-------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses | | | | |
| | 571600 MEALS - TAXABLE | | | 151.74 | |
| | Major Account 570000 Total | | | 151.74 | |
| | Fund 21900 Expenditures Total | 6,990.80 | | 14,438.38 | |
| | Fund 21900 Total | <u>1,329.34</u> | <u>1,329.34</u> | <u>106,196.97</u> | <u>106,196.97</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 | 9,217.29- | | 121,788.49 | |
| | | Fund 29210 Assets Total | 9,217.29- | | 121,788.49 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 140,830.31 |
| | | Fund 29210 Fund Equity Total | | | | 140,830.31 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 334.20 | | 684.52 |
| | | Major Account 480000 Total | | 334.20 | | 684.52 |
| | | Fund 29210 Revenues Total | | 334.20 | | 684.52 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 3,369.40 | | 6,291.66 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 325.92 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 252.22 | | 495.44 | |
| | | 515200 FICA EXPENSE | 230.60 | | 452.07 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,382.82 | | 2,765.59 | |
| | | 516500 WORKERS COMP PREMIUMS | 224.50 | | 224.50 | |
| | | Major Account 510000 Total | 5,459.54 | | 10,555.18 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | .33 | | .66 | |
| | | 521400 CIO CHARGES | 97.50 | | 148.50 | |
| | | 521412 OCIO-VOICE EXPENSE | 17.20 | | 42.84 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 735.83 | | 1,471.66 | |
| | | 524744 EXHIBIT SPACE EXP | | | 452.50 | |
| | | 534946 PROMOTIONAL SUPPLIES | 925.84 | | 925.84 | |
| | | 541100 ACCTG & AUDITING SERVICES | 548.25 | | 977.05 | |
| | | 541200 PURCHASING ASSESSMENT | 17.00 | | 17.00 | |
| | | 554900 OTHER CONTRACTUAL SERVICES | 1,750.00 | | 5,125.00 | |
| | | Major Account 520000 Total | 4,091.95 | | 9,161.05 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571600 MEALS - TAXABLE | | | 10.11 | |
| | | Major Account 570000 Total | | | 10.11 | |
| | | Fund 29210 Expenditures Total | 9,551.49 | | 19,726.34 | |
| | | Fund 29210 Total | 334.20 | 334.20 | 141,514.83 | 141,514.83 |

Agency Number 093 TAX EQUALIZATION & REVIEW

Agency Division

Fund 29310 TERC CASH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 26,700.80 | | 93,897.82 | |
| | 132900 NSF ITEMS SUSPENSE | | | 520.00 | |
| | Fund 29310 Assets Total | <u>26,700.80</u> | | <u>94,417.82</u> | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 2,273.60- | | 1,268.40 |
| | Fund 29310 Liabilities Total | | <u>2,273.60-</u> | | <u>1,268.40</u> |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 70,679.10 |
| | Fund 29310 Fund Equity Total | | | | <u>70,679.10</u> |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 31,185.00 | | 32,495.00 |
| | Major Account 470000 Total | | <u>31,185.00</u> | | <u>32,495.00</u> |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 164.50 | | 337.42 |
| | Major Account 480000 Total | | <u>164.50</u> | | <u>337.42</u> |
| | Fund 29310 Revenues Total | | <u>31,349.50</u> | | <u>32,832.42</u> |
| Expenditures | 570000 Travel Expenses | | | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 2,375.10 | | 10,362.10 | |
| | Major Account 570000 Total | <u>2,375.10</u> | | <u>10,362.10</u> | |
| | Fund 29310 Expenditures Total | <u>2,375.10</u> | | <u>10,362.10</u> | |
| | Fund 29310 Total | <u>29,075.90</u> | <u>29,075.90</u> | <u>104,779.92</u> | <u>104,779.92</u> |

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 20590 CIVIL LEGAL SERVICES FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 6.27- | | 11.53 | |
| | Fund 20590 Assets Total | 6.27- | | 11.53 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 12.58 |
| | Fund 20590 Fund Equity Total | | | | 12.58 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 476100 OTHER LIC PERM & FEES | | 14,615.50 | | 28,923.75 |
| | Major Account 470000 Total | | 14,615.50 | | 28,923.75 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 10.23 | | 26.20 |
| | Major Account 480000 Total | | 10.23 | | 26.20 |
| | Fund 20590 Revenues Total | | 14,625.73 | | 28,949.95 |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 14,632.00 | | 28,951.00 | |
| | Major Account 590000 Total | 14,632.00 | | 28,951.00 | |
| | Fund 20590 Expenditures Total | 14,632.00 | | 28,951.00 | |
| | Fund 20590 Total | 14,625.73 | 14,625.73 | 28,962.53 | 28,962.53 |

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 | 87,003.13- | | 1,074,615.97 | |
| | | 139901 AR INVOICED (SYSTEM) | | | 3.00 | |
| | | Fund 29410 Assets Total | 87,003.13- | | 1,074,618.97 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 98.76- | | 838.92 |
| | | 224200 REVENUE FROM OTHER AGENCIES | | 45.00- | | 3,829.25 |
| | | Fund 29410 Liabilities Total | | 143.76- | | 4,668.17 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 1,210,370.52 |
| | | Fund 29410 Fund Equity Total | | | | 1,210,370.52 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 476100 OTHER LIC PERM & FEES | | 78,062.51 | | 159,013.51 |
| | | Major Account 470000 Total | | 78,062.51 | | 159,013.51 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 3,093.21 | | 6,304.08 |
| | | Major Account 480000 Total | | 3,093.21 | | 6,304.08 |
| | | Fund 29410 Revenues Total | | 81,155.72 | | 165,317.59 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 74,071.81 | | 148,696.61 | |
| | | 512100 VACATION LEAVE EXPENSE | 7,334.08 | | 14,677.60 | |
| | | 512200 SICK LEAVE EXPENSE | 752.04 | | 1,245.06 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 4,006.87 | | 7,887.63 | |
| | | 512500 FUNERAL LEAVE EXPENSE | 651.26 | | 651.26 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 6,500.80 | | 12,966.11 | |
| | | 515200 FICA EXPENSE | 6,452.63 | | 12,868.99 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 5,523.08 | | 11,046.16 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | | 100.80 | |
| | | 516500 WORKERS COMP PREMIUMS | | | 5,503.00 | |
| | | Major Account 510000 Total | 105,292.57 | | 215,643.22 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 105.86 | | 176.33 | |
| | | 521400 CIO CHARGES | 128.43 | | 256.90 | |
| | | 521500 PUBLICATION & PRINT EXP | 871.22 | | 941.22 | |
| | | 522100 DUES & SUBSCRIPTION EXP | 1,672.09 | | 2,480.18 | |
| | | 522900 EMPLOYEE PARKING EXP | 194.25 | | 375.75 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 17,151.30 | | 23,092.80 | |

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 | 6,434.87 | | 9,654.80 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 2,593.00 | |
| | 541200 PURCHASING ASSESSMENT | | | 125.00 | |
| | 541700 LEGAL RELATED EXPENSE | 1,214.05 | | 6,075.39 | |
| | 543200 IT CONSULTING-HW/SW SUPP | 9,647.95 | | 11,158.05 | |
| | 544100 PHYSICIAN SERVICES | 15,575.00 | | 15,575.00 | |
| | 544300 PSYCHOLOGICAL SERVICES | 1,107.50 | | 1,107.50 | |
| | 547300 INTERPRETER SERVICES | | | 100.00 | |
| | 554100 DATA SERVICES | 638.00 | | 1,274.77 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 207.20 | | 574.88 | |
| | 555340 COTS MAINTENANCE | 1,471.00 | | 1,471.00 | |
| | 556300 SURETY & NOTARY BONDS | | | 107.00 | |
| | 559100 OTHER OPERATING EXP | 765.89 | | 765.89 | |
| | Major Account 520000 Total | 57,184.61 | | 77,905.46 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 LODGING | 499.00 | | 1,269.00 | |
| | 571800 MEALS - TRAVEL STATUS | 275.29 | | 753.60 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,229.82 | | 3,291.63 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 986.30 | | 1,894.90 | |
| | 575100 MISC TRAVEL EXPENSE | 3.50 | | 3.50 | |
| | Major Account 570000 Total | 2,993.91 | | 7,212.63 | |
| Expenditures | 590000 Government Aid | | | | |
| | 592200 1099 PAYMENT | 2,544.00 | | 4,976.00 | |
| | Major Account 590000 Total | 2,544.00 | | 4,976.00 | |
| | Fund 29410 Expenditures Total | 168,015.09 | | 305,737.31 | |
| | Fund 29410 Total | 81,011.96 | 81,011.96 | 1,380,356.28 | 1,380,356.28 |

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 | 159.79- | | 359.99 | |
| | 139901 AR INVOICED (SYSTEM) | | | 5.25 | |
| | Fund 29420 Assets Total | <u>159.79-</u> | | <u>365.24</u> | |
| Liabilities | 200000 Liabilities | | | | |
| | 224200 REVENUE FROM OTHER AGENCIES | | 93.75- | | 7,207.30 |
| | Fund 29420 Liabilities Total | | <u>93.75-</u> | | <u>7,207.30</u> |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 6,818.50- |
| | Fund 29420 Fund Equity Total | | | | <u>6,818.50-</u> |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 476100 OTHER LIC PERM & FEES | | 167,929.98 | | 345,092.82 |
| | Major Account 470000 Total | | <u>167,929.98</u> | | <u>345,092.82</u> |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 126.98 | | 313.62 |
| | Major Account 480000 Total | | <u>126.98</u> | | <u>313.62</u> |
| | Fund 29420 Revenues Total | | <u>168,056.96</u> | | <u>345,406.44</u> |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 168,123.00 | | 345,430.00 | |
| | Major Account 590000 Total | <u>168,123.00</u> | | <u>345,430.00</u> | |
| | Fund 29420 Expenditures Total | <u>168,123.00</u> | | <u>345,430.00</u> | |
| | Fund 29420 Total | <u>167,963.21</u> | <u>167,963.21</u> | <u>345,795.24</u> | <u>345,795.24</u> |

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division 000

Fund 29430 RURAL PRAC LOAN REPAY ASST

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 163.53 | | 178,151.29 | |
| | Fund 29430 Assets Total | 163.53 | | 178,151.29 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 27,919.53 |
| | Fund 29430 Fund Equity Total | | | | 27,919.53 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 163.53 | | 231.76 |
| | Major Account 480000 Total | | 163.53 | | 231.76 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 150,000.00 |
| | Major Account 490000 Total | | | | 150,000.00 |
| | Fund 29430 Revenues Total | | 163.53 | | 150,231.76 |
| | Fund 29430 Total | 163.53 | 163.53 | 178,151.29 | 178,151.29 |

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 | 1,849.07 | | 207,261.47 | |
| | | 139901 AR INVOICED (SYSTEM) | 160.59 | | 160.59 | |
| | | Fund 29510 Assets Total | <u>2,009.66</u> | | <u>207,422.06</u> | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNRESERVED FUND BALANCE | | | | 205,213.39 |
| | | Fund 29510 Fund Equity Total | | | | <u>205,213.39</u> |
| Revenues | 450000 | Taxes | | | | |
| | | 454600 GRAIN & SEED TAX | | 1,971.01 | | 2,422.62 |
| | | Major Account 450000 Total | | <u>1,971.01</u> | | <u>2,422.62</u> |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 503.40 | | 1,115.50 |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | 160.59 | | 160.59 |
| | | Major Account 480000 Total | | <u>663.99</u> | | <u>1,276.09</u> |
| | | Fund 29510 Revenues Total | | <u>2,635.00</u> | | <u>3,698.71</u> |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 541100 ACCTG & AUDITING SERVICES | 44.00 | | 44.00 | |
| | | 541200 PURCHASING ASSESSMENT | 21.00 | | 21.00 | |
| | | 554900 OTHER CONTRACTUAL SERVICES | 560.34 | | 1,224.19 | |
| | | Major Account 520000 Total | <u>625.34</u> | | <u>1,289.19</u> | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 573100 STATE-OWNED TRANSPORT | | | 104.25 | |
| | | 574500 PERSONAL VEHICLE MILEAGE | | | 96.60 | |
| | | Major Account 570000 Total | | | <u>200.85</u> | |
| | | Fund 29510 Expenditures Total | <u>625.34</u> | | <u>1,490.04</u> | |
| | | Fund 29510 Total | <u>2,635.00</u> | <u>2,635.00</u> | <u>208,912.10</u> | <u>208,912.10</u> |

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 | 17,915,191.43- | | 27,336,742,663.60 | |
| | 110300 ENCODER CLEARING | 6,371.00- | | 4,476,082,687.79 | |
| | 110400 A/P WARRANTS | 2,343,715.80- | | 6,405,728,887.43- | |
| | 110401 A/P EFT | 68,193.48- | | 16,705,704,245.82- | |
| | 110426 SDU WARRANTS & EFT | 1,696,575.86- | | 33,515,738.13- | |
| | 110500 PAYROLL WARRANTS | 2,811.43- | | 150,322,162.21- | |
| | 110501 PAYROLL EFT | 183.06 | | 1,649,371,560.05- | |
| | 111100 GENERAL CASH | 22,032,675.94 | | 6,868,182,713.35- | |
| | 139902 AR DEPOSIT CLEARING (SYSTEM) | | | 44.40- | |
| | Fund 99990 Assets Total | | | | |
| | Fund 99990 Total | | | | |